

## **2006 BUDGET**

CITY OF MILWAUKEE

STATE OF WISCONSIN

Department of Administration  
Budget and Management Division

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## ELECTED OFFICIALS

MAYOR.....Tom Barrett  
CITY ATTORNEY ..... Grant F. Langley  
CITY COMPTROLLER..... W. Martin Morics  
CITY TREASURER.....Wayne F. Whittow

## COMMON COUNCIL

PRESIDENT .....Willie L. Hines, Jr.

### DISTRICT

### ALDERMEN

FIRST..... Ashanti Hamilton  
SECOND.....Joe Davis Sr.  
THIRD.....Michael S. D'Amato  
FOURTH..... Robert J. Bauman  
FIFTH..... James A. Bohl, Jr.  
SIXTH.....Michael McGee, Jr.  
SEVENTH..... Willie C. Wade  
EIGHTH.....Robert G. Donovan  
NINTH..... Robert W. Puente  
TENTH.....Michael J. Murphy  
ELEVENTH.....Joseph A. Dudzik  
TWELFTH .....James N. Witkowiak  
THIRTEENTH .....Terry L. Witkowski  
FOURTEENTH..... Tony Zielinski  
FIFTEENTH .....Willie L. Hines, Jr.

## MUNICIPAL JUDGES

BRANCH 1 ..... Valarie A. Hill  
BRANCH 2 .....Derek C. Mosley  
BRANCH 3 .....James A. Gramling, Jr.

# **GUIDE TO BUDGET DOCUMENTS**

## **PLAN AND BUDGET SUMMARY**

A document containing an overview of economic conditions in Milwaukee; a fiscal summary of the 2006 budget; an economic forecast for Milwaukee; detailed narrative descriptions of each department's mission, services, outcome measures and related activities; and a summary of appropriations by expenditure category. This document is printed annually in proposed and final form as follows: the *Proposed Plan and Executive Budget Summary* contains the Mayor's Executive Budget as presented to the Common Council for review. The *Plan and Budget Summary* contains the budget as adopted by the Common Council.

## **BUDGET**

The official City of Milwaukee line-item budget provides a listing of all appropriation accounts by department and is published after the final budget adoption.

## **SIX-YEAR CAPITAL PLAN**

A presentation of the city's six year capital program. Includes details on planning, financing, infrastructure, and urban development undertakings involved in the capital plan and is published the spring following budget adoption.

## **2004 FISCAL OUTLOOK AND STRATEGIC PLAN**

A strategic framework that guides policy decisions based on long term strategic goals and objectives.

To obtain copies of the: *Proposed Plan and Executive Budget Summary*, *Plan and Budget Summary*, *Budget*, *Six Year Capital Plan* and the *2004 Fiscal Outlook and Strategic Plan* contact the:

Budget and Management Division  
City Hall - Room 307  
200 East Wells Street  
Milwaukee, Wisconsin 53202  
(414) 286-3741  
(414) 286-5475 (Fax)

or

Visit the Budget and Management at:  
[www.city.milwaukee.gov](http://www.city.milwaukee.gov)

## TABLE OF CONTENTS

I	Finance & Personnel Committee Report on the 2006 Adopted City Budget
IV	Mayor's Transmittal Statement
IX	Comparison of 2006 Adopted Expenditures and Funding Sources with Prior Years, by Major Budget Sections and Subsections
XIV	Summary of Borrowing Authorizations
XV	2006 Salary & Wage Rates Used for Budget Purposes
XVII	School Board Budget
1	City Budget under the Control of the Common Council
227	Borrowing Authorizations
229	Clarification of Intent

## ALPHABETICAL LISTING

Administration, Department of	
Budget and Management Division.....	3
Community Block Grant Administration Division.....	5
Administration Division.....	7
Budget & Policy Division.....	9
Business Operations Division.....	11
Intergovernmental Relations Division.....	13
Information and Technology Management Division.....	15
Assessor's Office.....	17
Attorney, City.....	19
Borrowing Authorizations.....	227
Borrowing Authorizations, Summary.....	XIV
Capital Improvements Fund.....	161
City Development, Dept. of.....	21
Clarification of Intent.....	229
Common Council-City Clerk.....	30
Comparison of 2006 Adopted Expenditures and Funding Sources with Prior Years, By Major Budget Section and Subsections.....	IX
Comptroller.....	33
Contingent Fund, Common Council.....	191
County Delinquent Taxes Fund.....	225
Debt, City.....	189
Deferred Compensation Plan.....	158
Delinquent Tax.....	190
Economic Development Fund (Special Revenue Account).....	198
Election Commission.....	36
Employee Relations, Department of.....	38
Employees' Retirement System.....	154
Finance and Personnel Committee Report on the 2006 Adopted City Budget.....	I
Fire Department.....	45
Fringe Benefit Offset.....	147
Grant and Aid (Special Revenue Account).....	197
Health Department.....	52
Library.....	64
Mayor.....	75
Mayor's Budget Transmittal Statement.....	IV
Municipal Court.....	77
Neighborhood Services, Dept. of.....	79
Police Department.....	83

## ALPHABETICAL LISTING (Continued)

Policemen's Annuity & Benefit Fund-Administration.....	156
Port of Milwaukee.....	95
Public Works, Department of	
Administrative Services Division.....	99
Infrastructure Services Division.....	102
Operations Division.....	119
Parking Fund (Special Revenue Account).....	192
Sewer Maintenance Fund (Special Revenue Account).....	217
Summary.....	98
Water Works (Special Revenue Account).....	199
Retirement, Provision for Employee	
Budget.....	152
Source of Funds.....	160
Revenues, Detailed Listing.....	149
Salary and Wage Rates.....	XV
School Board Budget.....	XVII
Social Security Tax.....	152
Special Purpose Accounts	
Board of Zoning Appeals.....	142
Employee Health Care Benefits.....	141
Miscellaneous.....	135
Workers' Compensation.....	140
Tax Stabilization Fund Withdrawal.....	151
Total Budgets Under Control of the Common Council.....	226
Total General City Purposes Fund.....	148
Treasurer, City.....	145

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**CHAIR:**  
Finance & Personnel Committee  
Milwaukee Arts Board

**MEMBER:**  
Judiciary & Legislation Committee  
Steering & Rules Committee  
Zoning, Neighborhoods & Development

## **FINANCE AND PERSONNEL COMMITTEE REPORT ON THE 2006 ADOPTED CITY BUDGET**

Each year, the Common Council's Finance and Personnel Committee reviews the Mayor's Proposed Budget for the City of Milwaukee, and submits its recommended amendments to the Common Council for action.

While each annual budget review process presents its own unique challenges, the 2006 budget required both the Mayor and the Common Council to address a looming imbalance between expenditures and revenues, compounded by a state mandated property tax levy freeze and expenditure restraint program requirements.

The "cost to continue" to provide city services in 2006 at the same level as in 2005 would have required \$35 million in revenue growth. Major factors contributing to this cost increase included an \$8.6 million increase in employee health care benefit costs, a \$5.8 million increase for debt service paid by the tax levy, a \$1.9 million increase for Workers Compensation, and a \$2 million reduction in Community Development Block Grant funding for city services.

The Mayor and his Budget Administration proposed a 3-year plan beginning with the 2006 Proposed Budget to resolve the budgetary structural imbalance through cost reductions and revenue enhancing strategies. The Common Council supported this initiative as a firm step toward aggressively dealing with the structural imbalance, linking realistic strategies to each major component of the imbalance: expenditures, revenue and debt.

The 2006 City Budget adopted by the Common Council on November 11, 2005, increased the property tax levy by \$10 million from 2005, but within the definition of the state property tax levy freeze. The resulting property tax rate of \$8.76, was a 43 cent decrease from the 2005 rate of \$9.19 per \$1,000 of assessed valuation.

There were no mayoral vetoes of any budget amendments approved by the Common Council.

## **Fees for Services**

There were no new fees for services in the Mayor's 2006 Proposed Budget.

The Council supported the Mayor's recommendation to increase the Solid Waste Fee from \$75 to \$132 annually, a \$10.6 million increase in revenue for a total of \$26.4 million. The Solid Waste Fee was last increased in 2002, when it went from \$44 to \$75 per year. In 2006, the fee will recover approximately 87% of the actual cost of solid waste collection.

No changes were made to the Snow and Ice Control Fee, which will be maintained at the 2005 rate of 27.4 cents per foot of property frontage and generate \$2.4 million. Leaf pick-up and street sweeping costs will continue to be recovered through the Sewer Maintenance Fee in the form of a \$4.6 million transfer from the Sewer Fund to the General Fund.

## **Staffing Changes**

The Mayor's 2006 Proposed Budget for the Fire Department would have reduced firefighter staffing from 5 to 4 positions on 4 engines and 8 ladders, eliminating an equivalent of 36 positions for savings of \$1.805 million. Four positions is the national industry standard, which Milwaukee currently exceeds. The Common Council chose instead to restore position authority and funding for 24 positions in order to restore staffing from 4 to 5 positions on 8 ladder companies, at a total cost of \$1.2 million. In addition, the Council chose to eliminate three management positions in the Fire Department: two Battalion Chiefs and one Deputy Chief, for a savings of \$239,426 in salaries.

A consultant's fire staffing study supports these reductions.

The Common Council amended the 2006 Proposed Budget to provide \$125,000 for a Police Department staffing study to examine such issues as the number of sworn officers necessary to meet the needs of the city, acceptable response times to various priority calls for police assistance, and other public safety issues. The Common Council also earmarked \$1.5 million in the Police Department's overtime funding to explore the potential use of non-sworn community service officers to respond to lower priority calls for assistance, as a means of freeing sworn officers to address serious incidents in a more timely manner.

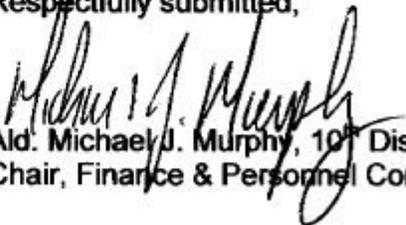
## **Economic Development**

While the Mayor's 2006 Proposed Budget included \$16 million in new borrowing to fully fund existing Tax Incremental Districts, the Common Council

added \$60 million in contingent borrowing authority to allow the City to respond swiftly to unanticipated TIDs which may positively impact economic growth and job development in Milwaukee. The Council also amended the 2006 Proposed Budget to allow the City to use \$12.2 million for general obligation borrowing for developer financed TIDs if the interest rates are favorable.

The members of the Finance and Personnel Committee, and the full Common Council, are committed to working with the Mayor and his Administration to implement the 3-year budget strategy. Planning for the 2007 budget and beyond begins even as the 2006 budget was just adopted.

Respectfully submitted,



Ald. Michael J. Murphy, 10<sup>th</sup> District  
Chair, Finance & Personnel Committee

## **Budget Transmittal Statement from Mayor Tom Barrett**

It's no secret to anyone in the City of Milwaukee that these are difficult fiscal times. State aids have not kept pace with the costs of providing local services. Federal funds have been cut and rising fuel and energy bills are pushing the limits of our operating budgets.

Despite these fiscal challenges, Milwaukeeans can be proud that when Katrina hit the Gulf Coast this Fall, Milwaukee accepted the challenge of meeting the common good and met the responsibility that comes with citizenship.

People across the city contributed time and money. Our Fire Fighters volunteered for relief duty. Our Health Department continues to staff the clinic at State Fair Park. Our Housing Authority worked to find housing for our neighbors from New Orleans and City Hall employees raised funds for Habitat for Humanity. These efforts speak volumes about Milwaukee's heart and soul.

Last year, in a strategy to fight off cuts to state shared revenue, the Common Council worked with me to meet the legislative levy freeze. Living within the state's levy limit in a strategy to fight off cuts to shared revenue. This year, our task was more difficult.

Along with working with the Milwaukee state delegation, my efforts included calling upon our neighbors to support increased shared revenue to help pay for the services that hundreds of thousands use in the city when they are working or visiting. The same four basic principles that guided us through last year's budget deliberations helped us again this year:

- Protecting and maintaining essential services;
- Producing a budget that meets the legislative levy limit;
- Working to keep Milwaukee safe and secure; and
- Improving the fiscal accountability of our city.

The budget I presented met those four benchmarks. The 2006 budget meets the newly imposed state levy limit and does not jeopardize our Expenditure Restraint Payment. We embark on a new path that will lay an even stronger foundation for strengthening the fiscal and economic security of our city.

Despite the fiscal constraints, this budget improves our fiscal stability and sustainability; enhances our management and accountability; and provides the resources to secure a prosperous future.

I developed this budget in difficult fiscal circumstances. Accomplishing these objectives was no easy task. Here are the financial realities we were up against:

- Projected shared revenue payments for 2006 are almost \$65 million below the 1995 inflation adjusted level.
- Higher prices for fuel and electricity, which affect important city services such as police patrols, fire and emergency response, garbage collection, street lighting, and clean drinking water will consume more than 80% of our increase permitted under state levy limits.
- Borrowing decisions from 1995 through 2004 resulted in 25% of our tax levy going toward debt service. In 2006, that will require me to include almost \$6 million of additional tax levy in this budget for debt service.
- Milwaukee's federally funded Community Development Block Grant funds have been reduced by an additional \$2 million, a shortfall that impacts in our capacity to serve our neighborhoods.

Watching the media accounts of those who didn't have the means to leave New Orleans led me to compare Milwaukee's poverty rate to that of New Orleans. In 2002, New Orleans was thirteenth and Milwaukee was twelfth. In 2004, New Orleans was thirteenth and Milwaukee was seventh. While federal policy failures exacerbate our efforts in transitioning more unemployed into good payment jobs. These staggering statistics underscore why we must be committed to job creation and economic development. Despite all these challenges, I remain confident about city government's capacity to reduce crime, protect public health and safety, increase neighborhood property values, and nurture employment and business opportunities that we will move Milwaukee forward.

This Summer, I hosted a series of hands-on budget workshops. Residents participating in the workshops sent one message that came through loud and clear and that is Milwaukeeans value what city government does for them.

Whether it's a paramedic performing a life saving response, a librarian opening the doors to knowledge, a forestry worker preserving our green space, a police officer patrolling a neighborhood, or a sanitation worker keeping our neighborhoods clean, our citizens know that city government delivers a lot for their money.

Our residents demand value for their tax dollar and we must do everything we can to insure that. Here's an update on my directive to reduce the Department of Public Work's vehicle fleet. We have sold at auction 104 pieces of equipment with the remaining 40 to be sold this Fall and we have reduced the cars taken home by personnel from 75 to 9.

I'm pleased with our progress but we won't stop looking.

Insuring that taxpayers get the most bang for their buck is not just a short term goal. Budgets are about money, our citizens' money, and the choices we make regarding taxing and spending. That's why the 2006 City of Milwaukee budget focused on a three year Budget Plan that identifies our fiscal challenges and proposes ways to meet them. My plan identifies expected revenues; establishes my expenditure priorities over the next three years and the funding commitments associated with those priorities. It proposes strategies to improve the city's fiscal stability. This budget represents a step toward a sustainable fiscal future and moves Milwaukee forward.

My proposed 2006-2011 Capital Improvements Plan reduces tax levy borrowing from \$71.5 million in 2004, the year I took office, to \$56.5 million in 2008. This action can stabilize our debt service by 2010.

I am proud that our strategy of budget stabilization has been recognized by Moody's ratings, which has moved our outlook from "negative" to "stable" and allowed us to be rated better than both the state and county at double AA+.

This budget reflects the increase to the Solid Waste Fee, which allows us to fund a second Police recruit class and avoids the need to close any libraries or layoff Fire Fighters.

I want to thank those members of the Council who supported this. It was a tough vote. I appreciate the fact that they realize the importance of balancing the budget and maintaining services. I know our constituents will pay this fee and they deserve assurance that they are getting what they pay for.

Therefore, I initiated my Accountability in Management Initiative or AIM for short, modeled after Baltimore's Citi-Stat.

AIM will be my primary management tool to oversee city operations, manage for results, and deliver excellent customer services for the citizens of Milwaukee. At regular AIM meetings, I will demand that city departments meet defined performance targets and hold city managers accountable for achieving results.

To generate more revenues, this budget reorganizes the Department of Administration Community Block Grant Division. This division will still be the recipient of HUD funding, but it will also be responsible for aggressively pursuing and coordinating the city's other grants and centralized grant coordination.

In this budget, I also propose the creation of the Office of Sustainability at the recommendation of the Mayor's Green Team that I established. This office will steer citywide environmental policy, help set departmental goals and strategies, and track their performance.

Public Safety remains my top priority. I have committed funding to allow the Police Department to add two full recruit classes, in addition to the class started in November. This will result in three Police classes over a thirteen month period. In addition, I have increased tax levy funding for the Police overtime budget by \$1.5 million over the 2005 level

I have also added funding for a 12th MED Unit in the Fire Department, a continued commitment to making our Fire Department a first rate responder in fire suppression, emergency care, and medical services.

I am very pleased with the results of the city internship program. The 2006 budget will again provide sufficient CDBG funding to allow the city to continue the Summer Youth Internship Program at the same participation level as we provided in 2005.

My 2006 budget preserves our current level of locally funded maternal and child health services and I have maintained city support for our award winning Lead Poisoning Prevention Program.

Thanks to the leadership of Health Commissioner Bevan Baker, the city will initiate a new Milwaukee Comprehensive Home Visitation Grant. This grant will serve families in targeted areas to improve prenatal care, prevent child abuse and neglect, and assure child readiness for school.

In 2006, we will step up our efforts in the community to find a funding source to fund the Housing Trust Fund. I want to thank Alderman Michael Murphy for his work on the Housing Trust Fund and look forward to working with all of the Council on this effort so we can create more affordable housing where it is needed.

The capital budget will appropriate \$2 million for the Bradley School Tech Project. This will finance the demolition of the old Boys & Girls Tech and will allow Bradley Tech to provide the needed recreational facilities that have been absent from the campus.

Job creation remains at the top of my agenda. The Department of City Development will continue its aggressive pursuit of economic development that benefits neighborhoods throughout the city. I will continue to use all the financial tools we have available in order to entice and keep businesses here by building this city with New Market Tax Credits, Renewal Community Credits and yes, maybe even TIFs.

Much progress lies ahead in 2006, and the resources necessary are in this budget; the Menomonee Valley, Tower Automotive Redevelopment, the Veterans Administration Grounds Redevelopment Plan and the Amtrak/Milwaukee Intermodal Station. The resources necessary to keep these projects rolling are in the budget.

Milwaukee must work with our neighbors in making our region stronger. For this reason, there is \$100,000 in the 2006 budget for the city's participation in a regional marketing initiative.

I know that there are reservations about efforts to market Milwaukee as a region. Look at the cities and regions that are successful today. Places like Chicago, Atlanta, and Cincinnati. They did it as a region.

In the past, our relationship with the suburbs was like two guys standing in the corner in the bus station arguing over who gets the window seat while the bus leaves the station. We all need to be on that bus.

As Mayor, I will ensure that these efforts make us stronger and greater. Milwaukee is the center of an important region and our success is directly linked to the region's growth and prosperity. Without other revenue options, growing our tax base is imperative and without new employment opportunities our residents will have limited options.

Join me in promoting this city and region to keep Milwaukee moving forward.

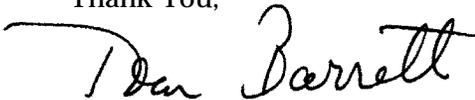
Some naysayers have groused about the potential for regional decline and Milwaukee's confrontation with difficult economic change. And, while city government cannot overcome negative factors on its own, it must change so that Milwaukee can move to a more secure future. City government's role in that future includes budgeting more wisely, controlling our debt, and managing for results. We must use our limited budget resources to:

- Provide public safety;
- Invest in our young people;
- Strengthen our neighborhoods; and
- Create family supporting jobs.

Our neighbors must recognize that Milwaukee's state shared revenue payments are as important to them as they are to us. Without increased state shared revenues, our ability to provide essential services for regional attractions will be compromised. Without more shared revenues, our means to serve the state's largest concentration of poor and working poor households will suffer.

If the region is to grow, then the region has to step up and press for increased funding of the state's shared revenue program. Together we will **keep Milwaukee moving forward.**

Thank You,

A handwritten signature in black ink that reads "Tom Barrett". The signature is written in a cursive, flowing style.

TOM BARRETT  
Mayor

**COMPARISON OF 2006 ADOPTED EXPENDITURES AND FUNDING SOURCES  
WITH PRIOR YEARS BY MAJOR BUDGET SECTIONS AND SUBSECTIONS  
SECTION 1. CITY BUDGET UNDER THE CONTROL OF THE COMMON COUNCIL**

	2003 ACTUAL** EXPENDITURES	2004 ACTUAL** EXPENDITURES	2005 ADOPTED BUDGET	2006 ADOPTED BUDGET	CHANGE 2006 ADOPTED VERSUS 2005 ADOPTED
<b>A. General City Purposes</b>					
<b>1. Budgets for General City Purposes</b>					
Administration, Department of	\$8,055,021	\$7,998,615	\$7,171,555	\$7,723,828	\$552,273
Assessor's Office	4,503,644	4,501,820	4,139,804	4,654,643	514,839
Attorney, City	6,279,151	6,367,139	6,185,158	6,833,434	648,276
City Development, Department of	4,254,068	3,695,495	3,219,144	3,535,712	316,568
Common Council City Clerk	7,763,485	7,238,575	7,097,667	7,829,179	731,512
Comptroller	4,243,594	4,984,094	6,140,809	6,428,104	287,295
Court, Municipal	3,231,848	3,227,846	3,120,575	3,370,945	250,370
Debt Commission, Public	450,114	0	0	0	0
Election Commission	1,316,923	2,080,850	1,090,490	1,815,237	724,747
Employee Relations, Department of	5,522,541	5,256,559	5,188,291	5,603,394	415,103
Fire Department	90,364,927	88,222,946	88,404,023	88,705,238	301,215
Health Department	13,437,762	13,671,002	12,565,109	13,808,572	1,243,463
Library	21,722,615	22,366,753	20,627,107	23,952,284	3,325,177
Mayor's Office	1,216,325	912,009	1,050,410	1,165,922	115,512
Neighborhood Services, Department of	12,319,189	12,916,303	12,945,618	14,125,791	1,180,173
Police Department	196,560,228	191,737,240	185,962,917	206,999,935	21,037,018
Port of Milwaukee	3,237,878	2,999,248	3,557,378	3,882,471	325,093
Public Works Department (Total)	(105,178,070)	(108,012,037)	(97,357,142)	(107,724,436)	(10,367,294)
Administrative Services Division	4,645,595	4,656,013	4,610,376	4,811,231	200,855
Infrastructure Services Division	22,752,888	23,448,108	21,482,735	23,131,188	1,648,453
Operations Division	77,779,587	79,907,916	71,264,031	79,782,017	8,517,986
Special Purpose Accounts	104,369,453 *	109,660,671 *	140,531,639	143,859,472	3,327,833
Treasurer, City	2,948,825	2,937,217	2,707,895	2,885,733	177,838
Fringe Benefit Offset	-98,739,662	-99,250,084	-95,670,728	-118,455,278	-22,784,550
<b>Total Budgets for General City Purposes</b>	<b>\$498,235,999 **</b>	<b>\$499,536,335 **</b>	<b>\$513,392,003</b>	<b>\$536,449,052</b>	<b>\$23,057,049</b>
* Special Purpose Account Expenditures Do Not Include Wage Supplement Funding These Funds Are Reflected in Departmental Expenditures					
<b>2. Source of Funds for General City Purposes (Revenues)</b>					
Taxes and Payment in Lieu of Taxes	\$13,200,618	\$12,611,768	\$12,559,200	\$14,061,000	\$1,501,800
Licenses and Permits	10,883,344	11,529,853	10,230,550	11,018,822	788,272
Intergovernmental Revenue	284,564,922	273,865,873	272,544,100	272,233,000	-311,100
Charges for Services	59,167,807	65,227,245	60,079,936	73,572,831	13,492,895
Fines and Forfeitures	6,115,060	5,634,941	5,213,000	5,206,000	-7,000
Miscellaneous Revenue	17,949,476	23,722,068	25,555,695	27,960,799	2,405,104
Fringe Benefits	17,752,497	17,430,354	16,739,500	17,250,000	510,500
Cost Recovery	10,000	0	10,000	10,000	0
<b>Total Revenues</b>	<b>\$409,643,724</b>	<b>\$410,022,102</b>	<b>\$402,931,981</b>	<b>\$421,312,452</b>	<b>\$18,380,471</b>
Tax Stabilization Fund Withdrawals	\$9,300,000	\$16,870,000	\$16,621,000	\$16,328,000	\$-293,000
Property Tax Levy	84,734,381	86,733,738	93,839,022	98,808,600	4,969,578
<b>Total Financing for General City Purposes</b>	<b>\$503,678,105</b>	<b>\$513,625,840</b>	<b>\$513,392,003</b>	<b>\$536,449,052</b>	<b>\$23,057,049</b>
<b>B. Employee Retirement</b>					
<b>1. Budgets for Employee Retirement</b>					
<b>Firemen's Pension Fund</b>					
Pension Contribution	\$268,234	\$220,821	\$228,200	\$232,000	\$3,800
Lump Sum Supplement Contribution	499,999	497,200	400,000	350,000	-50,000
<b>Policemen's Pension Fund</b>					
Pension Contribution	\$473,708	\$975,773	\$975,773	\$295,975	\$-679,798
Administration	88,505	94,323	95,242	99,497	4,255
Employer's Share of Employees' Annuity Contribution	964	0	0	0	0
Lump Sum Supplement Contribution	500,000	500,000	400,000	0	-400,000

	2003 ACTUAL** EXPENDITURES	2004 ACTUAL** EXPENDITURES	2005 ADOPTED BUDGET	2006 ADOPTED BUDGET	CHANGE 2006 ADOPTED VERSUS 2005 ADOPTED
<b>Employee's Retirement Fund</b>					
Pension Contribution	\$53,589	\$0	\$19,914	\$21,550	\$1,636
Administration	20,826,385	19,826,339	22,562,869	20,976,648	-1,586,221
Employer's Share of Employees Annuity Contribution	21,589,091	21,785,004	21,915,000	22,975,200	1,060,200
Annuity Contribution Employers' Reserve Fund	0	5,450,000	0	0	0
<b>Social Security</b>					
Social Security Tax	\$16,637,057	\$16,541,822	\$16,810,000	\$17,350,500	\$540,500
<b>Former Town of Lake Employees Retirement Fund</b>					
Pension Contribution	\$114,799	\$13,470	\$0	\$8,700	\$8,700
<b>Former Town of Lake Firemen's Retirement Fund</b>					
Pension Contribution	\$22,536	\$175,631	\$20,250	\$0	\$-20,250
<b>Deferred Compensation</b>	<b>\$927,388</b>	<b>\$900,978</b>	<b>\$1,261,029</b>	<b>\$1,403,719</b>	<b>\$142,690</b>
<b>Total Budgets for Employee Retirement</b>	<b>\$62,002,255 **</b>	<b>\$66,981,361 **</b>	<b>\$64,688,277</b>	<b>\$63,713,789</b>	<b>\$-974,488</b>
<b>2. Source of Funds for Employee Retirement</b>					
Fringe Benefits Pension	\$715,474	\$774,542	\$832,074	\$1,033,127	\$201,053
Charges to Retirement Fund	20,771,411	19,615,535	22,337,100	20,719,400	-1,617,700
Charges to Deferred Compensation	927,570	900,978	1,261,029	1,403,719	142,690
Employers' Reserve Fund	0	0	0	0	0
Miscellaneous Revenue	245	149,141	166,700	169,830	3,130
Property Tax Levy	40,937,332	42,386,238	40,091,374	40,387,713	296,339
<b>Total Financing for Employee Retirement</b>	<b>\$63,352,032</b>	<b>\$63,826,434</b>	<b>\$64,688,277</b>	<b>\$63,713,789</b>	<b>\$-974,488</b>
<b>C. Capital Improvements</b>					
<b>1. Budgets for Capital Improvements</b>					
Special Capital Projects or Purposes	\$3,437,965	\$1,683,951	\$10,325,000	\$8,415,000	\$-1,910,000
Administration, Department of	20,582	666,959	0	521,000	521,000
City Attorney	50,752	81,602	0	0	0
City Development, Department of	25,792,167	23,654,660	26,650,000	65,550,000	38,900,000
City Treasurer	0	0	232,160	0	-232,160
Common Council City Clerk	1,717	0	0	175,000	175,000
Fire Department	3,782,181	7,481,348	5,060,000	3,381,000	-1,679,000
Health Department	879,386	1,023,429	1,028,500	550,000	-478,500
Library	2,791,082	1,005,701	1,700,000	1,060,000	-640,000
Municipal Court	359,833	532,058	0	0	0
Neighborhood Services, Department of	444,893	27,032	0	0	0
Police Department	1,612,631	3,420,119	2,400,000	1,179,000	-1,221,000
Port of Milwaukee	1,412,869	2,469,247	725,000	1,025,000	300,000
Public Works, Department of (Total)	(43,173,037)	(52,303,301)	(46,761,261)	(83,007,924)	(36,246,663)
Administration Division	486,385	3,115,588	625,000	235,000	-390,000
Infrastructure Services Division	33,620,320	33,715,418	20,962,463	27,514,699	6,552,236
Operations Division	9,066,332	15,472,295	25,173,798	55,258,225	30,084,427
<b>Total Budgets for Capital Improvements (Other than Parking, Water Works and Sewer Maintenance)</b>	<b>\$83,759,095 **</b>	<b>\$94,349,407 **</b>	<b>\$94,881,921</b>	<b>\$164,863,924</b>	<b>\$69,982,003</b>
<b>2. Source of Funds for Capital Improvements</b>					
<b>General Obligation Borrowings</b>					
New Borrowing	\$47,477,350	\$52,869,894	\$46,667,446	\$82,530,072	\$35,862,626
Carryover Borrowing	0 (a)	0 (a)	107,763,520 (a)	95,227,090 (a)	-12,536,430 (a)
<b>Tax Increment District Public Improvements</b>					
New Borrowing	\$22,127,080	\$20,107,421	\$20,000,000	\$58,000,000	\$38,000,000
Carryover Borrowing	0 (a)	0 (a)	30,715,914 (a)	33,525,914 (a)	2,810,000 (a)
<b>Anticipated Special Assessments</b>					
New Authorizations	\$4,070,769	\$5,872,741	\$3,895,050	\$2,804,799	\$-1,090,251
Carryover Special Assessments	0 (a)	0 (a)	18,070,783 (a)	17,029,740 (a)	-1,041,043 (a)
<b>Capital Improvement Revenues</b>					
Cash Revenues	\$1,975,763	\$3,075,040	\$14,200,000	\$12,900,000	\$-1,300,000
Carryover Capital Revenues	0 (a)	0 (a)	0 (a)	0 (a)	0 (a)
<b>Property Tax Levy</b>	<b>\$10,587,803</b>	<b>\$12,424,311</b>	<b>\$10,119,425</b>	<b>\$8,629,053</b>	<b>\$-1,490,372</b>
<b>Total Financing for Capital Improvements (Other than Parking, Water Works and Sewer Maintenance)</b>	<b>\$86,238,765 *</b>	<b>\$94,349,407 *</b>	<b>\$94,881,921</b>	<b>\$164,863,924</b>	<b>\$69,982,003</b>

	2003 ACTUAL** EXPENDITURES	2004 ACTUAL** EXPENDITURES	2005 ADOPTED BUDGET	2006 ADOPTED BUDGET	CHANGE 2006 ADOPTED VERSUS 2005 ADOPTED
(a) Reiteration of Prior Year's Authority Does Not Affect Budget Totals					
*Does Not Include School Board Expenditures					
<b>D. City Debt (Including School Purposes)</b>					
<b>1. Budget for City Debt</b>					
Bonded Debt (Principal)	\$80,879,456	\$89,737,000	\$89,735,899	\$85,212,142	\$-4,523,757
Bonded Debt (Interest)	36,181,130	37,222,459	40,444,262	48,884,685	8,440,423
Subtotal	\$117,060,586	\$126,959,459	\$130,180,161	\$134,096,827	\$3,916,666
<b>Less: Prepayment</b>					
Prepayment Deduction (PDAF)	\$0	\$-4,000,000	\$-4,000,000	\$-5,000,000	\$-1,000,000
Special Assessment	-3,295,953	-3,290,000	-3,468,496	-3,555,000	-86,504
<b>Total Budget for City Debt (a)</b>	<b>\$113,764,633 **</b>	<b>\$119,669,459 **</b>	<b>\$122,711,665</b>	<b>\$125,541,827</b>	<b>\$2,830,162</b>
<b>Milwaukee School Board</b>					
(a) Included in the Above City Debt Amounts are the Following Amounts					
for School Purposes Not Controlled by the Common Council:		2003	\$14,145,935		
		2004	\$13,206,168		
		2005	\$14,036,413 (est.)		
		2006	\$16,361,842 (est.)		
<b>2. Source of Funds for City Debt</b>					
Revenues	\$33,515,691	\$35,327,932	\$36,379,821	\$33,523,231	\$-2,856,590
TID Increments from Prior Year	15,574,422	16,733,215	18,596,776	18,804,333	207,557
Delinquent Tax Revenues	12,945,000	13,613,402	14,793,546	14,489,027	-304,519
Property Tax Levy	54,762,233	53,994,910	52,941,522	58,725,236	5,783,714
<b>Total Financing for City Debt</b>	<b>\$116,797,346</b>	<b>\$119,669,459</b>	<b>\$122,711,665</b>	<b>\$125,541,827</b>	<b>\$2,830,162</b>
<b>E. Delinquent Tax</b>					
<b>1. Budget for Delinquent Tax Fund</b>					
Delinquent Tax Fund	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0
<b>2. Source of Funds for Delinquent Tax Fund</b>					
Property Tax Levy	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0
<b>F. Common Council Contingent Fund</b>					
<b>1. Budget for Common Council Contingent Fund</b>					
Common Council Contingent Fund	(\$-5,000,000) *	(\$5,000,000) *	\$5,000,000	\$5,500,000	\$500,000
<b>2. Source of Funds for Common Council Contingent Fund</b>					
Property Tax Levy	\$5,000,000	\$5,000,000	\$5,000,000	\$5,500,000	\$500,000
*2002 and 2003 Experience Shown for Informational Purposes Only					
Expenditure Experience Represents Transfers and Expenditures Authorized by Resolution					
<b>Subtotal Budget Authorizations Common Council Controlled Purposes</b>					
(Except Water and Special Revenue Accounts)	\$758,761,982	\$781,536,562	\$801,673,866	\$897,068,592	\$95,394,726
Non-Tax Levy	579,044,499	595,931,943	598,682,523	684,017,990	85,335,467
Tax Levy	197,021,749	201,539,197	202,991,343	213,050,602	10,059,259
<b>Subtotal Financing for (Estimated Revenues) Common Council Controlled Budgets (Except Water and Special Revenue Accounts)</b>	<b>\$776,066,248</b>	<b>\$797,471,140</b>	<b>\$801,673,866</b>	<b>\$897,068,592</b>	<b>\$95,394,726</b>
<b>Special Revenue Accounts Sections G through M</b>					
<b>G. Parking</b>					
<b>1. Budget for Parking Program</b>					
Operating and Maintenance Expense	\$24,609,432	\$25,165,867	\$26,174,804	\$26,991,593	\$816,789
Transfer to General Fund	8,300,000	12,000,000	15,210,000	15,200,000	-10,000
Capital Improvement Program	582,671	1,553,499	1,200,000	2,080,000	880,000
Capital Improvements to be Financed from Available Cash Reserves	0	0	5,000,000	5,000,000	0
<b>Total Budget for Parking Program</b>	<b>\$33,492,103 **</b>	<b>\$38,719,366 **</b>	<b>\$47,584,804</b>	<b>\$49,271,593</b>	<b>\$1,686,789</b>
<b>2. Source of Funds for Parking Operations</b>					
Parking Permits	\$2,631,394	\$2,964,859	\$2,710,000	\$2,915,000	\$205,000
Meters	4,130,220	4,312,104	4,114,600	4,098,000	-16,600
Rental and Lease of Facilities	6,937,448	6,898,755	6,739,345	6,769,857	30,512
Towing of Vehicles	1,955,597	2,248,716	1,950,000	1,950,000	0

	2003	2004	2005	2006	CHANGE
	ACTUAL**	ACTUAL**	ADOPTED	ADOPTED	2006 ADOPTED
	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	VERSUS
					2005 ADOPTED
Vehicle Disposal	1,846,005	2,680,182	1,700,000	2,300,000	600,000
Miscellaneous	2,115,007	135,609	359,424	0	-359,424
<b>Subtotal Financing of Parking Operations</b>	<b>\$19,615,671</b>	<b>\$19,240,225</b>	<b>\$17,573,369</b>	<b>\$18,032,857</b>	<b>\$459,488</b>
<b>Other Funding Sources</b>					
Withdrawal from Reserves	\$0	\$0	\$4,811,435	\$5,158,736	\$347,301
Citation Revenue	20,148,770	21,974,206	19,000,000	19,000,000	0
Miscellaneous	0	323,803	0	0	0
<b>Capital Improvements to be Financed from Available:</b>					
Cash Reserves	\$0	\$0	\$5,000,000	\$5,000,000	\$0
New Borrowing	582,671	0	1,200,000	2,080,000	880,000
Carryover Borrowing	0	0	1,800,369 (a)	1,935,369 (a)	135,000 (a)
<b>Subtotal Other Funding Sources</b>	<b>\$20,731,441</b>	<b>\$22,298,009</b>	<b>\$30,011,435</b>	<b>\$31,238,736</b>	<b>\$1,227,301</b>
<b>Total Financing for Parking</b>	<b>\$40,347,112</b>	<b>\$41,538,234</b>	<b>\$47,584,804</b>	<b>\$49,271,593</b>	<b>\$1,686,789</b>
(a) Reiteration of Prior Year's Authority Does Not Affect Budget Totals					
<b>H. Grant and Aid Projects (Except Capital Projects)</b>					
<b>1. Budget for Grant and Aid Projects</b>					
Grantor Share (Non-City)	\$72,221,627	\$60,449,144	\$81,360,664	\$79,020,376	\$-2,340,288
<b>Total for Grant and Aid Projects</b>	<b>\$72,221,627 **</b>	<b>\$60,449,144 **</b>	<b>\$81,360,664</b>	<b>\$79,020,376</b>	<b>\$-2,340,288</b>
<b>2. Source of Funds for Grant and Aid Projects</b>					
Grantor Share (Non-City)	\$72,295,821	\$60,449,144	\$81,360,664	\$79,020,376	\$-2,340,288
<b>Total Financing for Grant and Aid Projects (Except Capital Projects)</b>	<b>\$72,295,821</b>	<b>\$60,449,144</b>	<b>\$81,360,664</b>	<b>\$79,020,376</b>	<b>\$-2,340,288</b>
<b>I. Economic Development Fund</b>					
<b>1. Budget for Economic Development Fund</b>					
Business Improvement Districts	\$4,228,673	\$4,624,620	\$5,388,818	\$10,534,254	\$5,145,436
<b>Total Budget for Economic Development Fund</b>	<b>\$4,228,673</b>	<b>\$4,624,620</b>	<b>\$5,388,818</b>	<b>\$10,534,254</b>	<b>\$5,145,436</b>
<b>2. Source of Funds for Economic Development Fund</b>					
Business Improvement District Assessments	\$4,228,673	\$4,623,673	\$5,388,818	\$10,534,254	\$5,145,436
<b>Total Source of Funds for Economic Development Fund</b>	<b>\$4,228,673</b>	<b>\$4,623,673</b>	<b>\$5,388,818</b>	<b>\$10,534,254</b>	<b>\$5,145,436</b>
<b>J. Water Works</b>					
<b>1. Budget for Water Works, Department of Public Works</b>					
Operating Budget	\$59,163,207	\$60,366,377	\$65,242,241	\$67,730,974	\$2,488,733
Capital Improvements Program	11,713,229	12,754,805	18,790,000	20,120,000	1,330,000
Deposits to Special Accounts (Retained Earnings)	17,539,479	12,506,510	18,190,000	19,520,000	1,330,000
<b>Total Expenditures and Deposits</b>	<b>\$88,415,915 **</b>	<b>\$85,627,692 **</b>	<b>\$102,222,241</b>	<b>\$107,370,974</b>	<b>\$5,148,733</b>
<b>2. Source of Funds for Water Works</b>					
Operating Revenue	\$73,814,123	\$65,791,948	\$70,765,322	\$67,485,733	\$-3,279,589
Non-Operating Revenue	3,070,666	9,539,453	7,259,000	8,616,000	1,357,000
Retained Earnings	11,531,126	10,296,291	24,197,919	31,269,241	7,071,322
<b>Total Source of Funds for Water Works</b>	<b>\$88,415,915</b>	<b>\$85,627,692</b>	<b>\$102,222,241</b>	<b>\$107,370,974</b>	<b>\$5,148,733</b>
<b>K. Sewer Maintenance</b>					
<b>1. Budget for Sewer Maintenance</b>					
Operating Budget	\$21,673,855	\$21,847,326	\$31,823,316	\$35,420,730	\$3,597,414
Capital Budget	19,692,165	21,477,981	22,706,000	23,500,000	794,000
<b>Total Budget for Sewer Maintenance</b>	<b>\$41,366,020 **</b>	<b>\$43,325,307 **</b>	<b>\$54,529,316</b>	<b>\$58,920,730</b>	<b>\$4,391,414</b>
<b>2. Source of Funds for Sewer Maintenance</b>					
Sewer User Fee	\$32,054,649	\$30,737,508	\$31,000,000	\$34,175,552	\$3,175,552
Charges for Services	536,928	210,638	149,871	198,818	48,947
Miscellaneous Revenue	200,466	330,842	276,570	294,928	18,358
Retained Earnings	-11,118,188	-1,631,662	396,875	751,432	354,557
Proceeds from Borrowing	19,692,165	13,677,981	22,706,000	23,500,000	794,000
<b>Total Source of Funds for Sewer Maintenance</b>	<b>\$41,366,020</b>	<b>\$43,325,307</b>	<b>\$54,529,316</b>	<b>\$58,920,730</b>	<b>\$4,391,414</b>

	2003 ACTUAL** EXPENDITURES	2004 ACTUAL** EXPENDITURES	2005 ADOPTED BUDGET	2006 ADOPTED BUDGET	CHANGE 2006 ADOPTED VERSUS 2005 ADOPTED
<b>M. Delinquent County Taxes</b>					
<b>1. Budget for Delinquent County Taxes</b>					
Delinquent County Taxes and Tax Certificate Purchases	\$8,928,153	\$8,785,085	\$9,500,000	\$9,000,000	\$-500,000
<b>Total Budget for Delinquent County Taxes</b>	\$8,928,153	\$8,785,085	\$9,500,000	\$9,000,000	\$-500,000
<b>2. Source of Funds for Delinquent County Taxes</b>					
Purchase of Milwaukee County Delinquent Taxes	\$8,928,153	\$8,785,085	\$9,500,000	\$9,000,000	\$-500,000
<b>Total Source of Funds for Delinquent County Taxes</b>	\$8,928,153	\$8,785,085	\$9,500,000	\$9,000,000	\$-500,000
<b>Subtotal Budget Authorization for Special Revenue Accounts</b>	\$248,652,491	\$241,531,214	\$300,585,843	\$314,117,927	\$13,532,084
<b>Subtotal Estimated Revenues for Special Revenue Accounts</b>	\$255,581,694	\$244,349,135	\$300,585,843	\$314,117,927	\$13,532,084
<b>Total All Budgets Under the Control of the Common Council*</b> (Includes Water and Special Revenue Accounts)	\$1,007,414,473	\$1,023,067,776	\$1,102,259,709	\$1,211,186,519	\$108,926,810
<b>Total Financing Revenues of Budgets Under the Control of the Common Council</b> (Includes Water and Special Revenue Accounts)	\$1,031,647,942	\$1,041,820,275	\$1,102,259,709	\$1,211,186,519	\$108,926,810

\*\* Expenditures Include Funding Carried Over From Prior Years

**SECTION II. SUMMARY OF BORROWING AUTHORIZATIONS  
(Including School Purposes)**

	2004	2005	2006
<b>General Obligation Bonds or Short Term Notes</b>			
New Borrowing			
General City Purposes	\$62,800,350	\$47,867,446	\$84,610,072
Schools	212,000,000	12,000,000	11,000,000
<b>Subtotal New Borrowing</b>	<b>\$274,800,350</b>	<b>\$59,867,446</b>	<b>\$95,610,072</b>
Carryover Borrowing*	(104,141,422)	(119,804,331)	(101,402,901)
<b>Subtotal</b>	<b>\$274,800,350</b>	<b>\$59,867,446</b>	<b>\$95,610,072</b>
<b>Special Assessment Borrowing</b>			
New Borrowing	\$5,179,290	\$3,895,050	\$2,804,799
Carryover Borrowing*	(19,196,326)	(18,070,783)	(17,029,740)
<b>Subtotal</b>	<b>\$5,179,290</b>	<b>\$3,895,050</b>	<b>\$2,804,799</b>
<b>Contingency Borrowing</b>			
New Borrowing	\$30,000,000	\$50,000,000	\$110,000,000
Carryover Borrowing*	(0)	(0)	(0)
<b>Subtotal</b>	<b>\$30,000,000</b>	<b>\$50,000,000</b>	<b>\$110,000,000</b>
<b>Tax Incremental District Borrowing</b>			
New Borrowing	\$19,000,000	\$20,000,000	\$58,000,000
Carryover Borrowing*	(27,916,180)	(30,715,914)	(33,525,914)
<b>Subtotal</b>	<b>\$19,000,000</b>	<b>\$20,000,000</b>	<b>\$58,000,000</b>
<b>Delinquent Taxes Borrowing</b>			
New Borrowing	\$15,000,000	\$17,000,000	\$17,000,000
Carryover Borrowing*	(0)	(0)	(0)
<b>Subtotal</b>	<b>\$15,000,000</b>	<b>\$17,000,000</b>	<b>\$17,000,000</b>
<b>Revenue Anticipation Borrowing</b>			
New Borrowing	\$300,000,000	\$300,000,000	\$300,000,000
Carryover Borrowing*	(0)	(0)	(0)
<b>Subtotal</b>	<b>\$300,000,000</b>	<b>\$300,000,000</b>	<b>\$300,000,000</b>
<b>Water Works Borrowing</b>			
New Borrowing	\$0	\$0	\$0
Carryover Borrowing*	(0)	(0)	(0)
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sewer Maintenance Fund Borrowing</b>			
New Borrowing	\$13,700,000	\$22,706,000	\$23,500,000
Carryover Borrowing*	(3,500)	(13,703,500)	(36,409,500)
<b>Subtotal</b>	<b>\$13,700,000</b>	<b>\$22,706,000</b>	<b>\$23,500,000</b>
<b>Total All Borrowing</b>			
New Borrowing	\$657,679,640	\$473,468,496	\$606,914,871
Carryover Borrowing*	(151,257,428)	(182,294,528)	(188,368,055)
<b>Total</b>	<b>\$657,679,640</b>	<b>\$473,468,496</b>	<b>\$606,914,871</b>

\* Not included in budget totals, reiteration of prior years authority.

**2006 SALARY AND WAGE INFORMATION USED FOR BUDGET PURPOSES  
(FOR INFORMATIONAL PURPOSES ONLY)**

The salary and rates shown in the following salary and wage schedule are based on the most current information available as of the date of the submittal of the 2006 adopted budget. (Please refer to the note at the end of schedule for procedure and assumption utilized in determining salary and wage appropriations in the 2006 budget.)

**CURRENT RATES  
(MINIMUM - MAXIMUM)**

Pay Range	Annual Rate		Pay Range	Annual Rate		Pay Range	Annual Rate		Pay Range	Annual Rate		Pay Range	Annual Rate	
	Minimum	Maximum		Minimum	Maximum		Minimum	Maximum		Minimum	Maximum		Minimum	Maximum
001	34,368	- 48,111	255	38,772	- 43,265	445 *	34,767	- 38,473	572	45,348	- 52,766	733	38,391	- 47,367
002	36,623	- 51,264	258	39,090	- 44,325	450	35,501	- 41,679	576	51,432	- 60,859	734	38,391	- 47,835
003	39,028	- 54,636	260 *	39,408	- 44,336	455 *	36,362	- 40,539	587	53,646	- 63,981	740	34,853	- 38,199
004	41,604	- 58,245	262	39,886	- 44,905	460 *	37,221	- 41,715	588	44,881	- 69,753	741	35,644	- 39,206
005	44,349	- 62,092	265	40,611	- 45,777	475	38,241	- 45,901	589	55,276	- 62,214	742	35,983	- 40,289
006	47,264	- 66,176	268	40,859	- 46,548	478	35,491	- 47,360	591	58,421	- 70,986	750	28,868	- 45,340
007	50,383	- 70,531	270	41,657	- 47,346	480	21,230	- 29,332	592	37,703	- 45,242	785	51,452	- 57,909
008	53,686	- 75,158	272	29,047	- 29,729	490	29,592	- 35,831	593	41,791	- 50,589	786		- 59,987
009	57,245	- 80,141	274	31,116	- 36,366	495	33,714	- 38,840	594	43,282	- 52,516	788	56,223	- 63,279
010	61,007	- 85,411	275	41,657	- 48,245	500 *	33,316	- 36,708	595	44,895	- 54,519	796	52,406	- 69,430
011	65,041	- 91,054	276	39,753	- 43,821	503	31,309	- 37,393	596	46,609	- 56,603	798	60,954	- 78,923
012	69,312	- 97,036	280		- 46,458	504	33,316	- 38,473	598	52,170	- 63,366	801	42,562	- 57,387
013	73,870	- 103,426	281	43,910	- 50,242	505 *	34,767	- 38,473	599	57,034	- 73,406	804	56,270	- 59,920
014	78,751	- 110,255	282	44,442	- 50,985	508	33,714	- 38,840	600	30,422	- 36,733	808	59,253	- 64,032
015	83,937	- 117,508	285	44,682	- 51,329	510	35,544	- 39,441	602	35,390	- 43,351	812	64,074	- 68,372
016	89,461	- 125,252	287	43,735	- 53,034	515	34,120	- 41,715	604	41,308	- 55,313	813	61,595	- 74,786
017	95,358	- 133,505	290	46,325	- 58,682	516	36,362	- 41,301	606	48,610	- 62,538	831	48,276	- 58,598
018	101,646	- 142,301	291	44,867	- 58,682	520	37,221	- 41,715	607	60,954	- 72,671	835	54,225	- 65,832
019	108,341	- 151,672	300	27,371	- 32,327	522	37,312	- 42,269	619	39,792	- 47,545	836	56,368	- 68,440
020	115,475	- 161,671	305	28,365	- 32,995	525	38,127	- 42,940	620	41,526	- 56,333	839	63,327	- 76,905
			309 *	28,058	- 34,423	526	37,312	- 44,628	621	47,199	- 56,333	842	71,151	- 86,427
036	- 3,000		314	29,888	- 35,114	528	37,640	- 43,875	622	49,258	- 63,981	850	34,009	- 57,387
037	- 4,200		324 *	31,225	- 35,891	529	24,699	- 26,376	624	47,199	- 56,333	853	42,882	- 60,772
040	- 6,350		325 *	32,647	- 35,891	530 *	39,094	- 44,257	625	52,406	- 69,430	856	54,835	- 64,032
041	- 6,600		329	31,895	- 36,708	532	37,235	- 44,341	626	53,646	- 63,981	857	61,595	- 74,786
047	- 49,640		330	33,316	- 36,708	534	38,769	- 45,695	627	58,427	- 69,649	858	35,500	- 47,373
050	- 14,960		335 *	34,077	- 37,568	535 *	40,191	- 45,695	628	60,954	- 72,671	863	63,327	- 76,905
			338	34,423	- 37,956	536	38,770	- 42,746	629	60,954	- 78,923	865	71,151	- 86,427
148	50,872	- 120,414	340 *	34,767	- 38,473	540	41,368	- 47,245	630	69,302	- 82,551	867	97,138	- 118,045
200	26,757	- 33,136	345	35,544	- 39,441	541	41,368	- 49,056	635	34,962	- 40,093			
205 *	28,865	- 35,233	347	36,892	- 39,826	542	43,249	- 49,056	640	37,312	- 42,269			
210	30,697	- 35,922	350	36,362	- 40,539	544	42,594	- 49,802	642	43,735	- 53,034			
215	33,526	- 36,766	355	37,221	- 41,715	545	42,594	- 48,825	644	50,493	- 61,355			
220	33,859	- 37,175	360	38,127	- 42,940	546	42,594	- 52,075	646	56,388	- 67,631			
225	34,193	- 37,584	400 *	24,168	- 30,245	547	43,735	- 53,034	665	37,236	- 43,182			
230	34,466	- 37,956	405 *	26,933	- 31,656	548	47,527	- 55,819	666	43,182	- 53,026			
235	35,245	- 38,921	406	25,978	- 33,013	549	48,478	- 56,935	670	52,474	- 63,537			
238	35,644	- 39,373	410 *	28,057	- 33,013	550	43,910	- 50,242	694	41,985	- 47,653			
240	36,044	- 39,826	415 *	29,479	- 34,423	553	43,910	- 52,174	696	46,112	- 52,932			
245	36,908	- 40,804	424 *	29,479	- 35,296	555	45,348	- 51,778	698	47,691	- 54,773			
247	38,573	- 42,769	425 *	31,905	- 35,296	556	45,348	- 55,294	704	36,780	- 40,348			
248	37,348	- 41,543	430	32,647	- 35,891	557	46,366	- 53,833	710	38,727	- 42,581			
249	37,425	- 41,838	435 *	33,316	- 36,708	558	43,910	- 53,941	722	32,511	- 39,014			
250	37,789	- 42,283	437	33,944	- 39,267	559	50,528	- 58,263	724	32,027	- 40,939			
252	38,323	- 42,796	440	34,077	- 37,568	560	48,478	- 55,348	726	34,293	- 42,227			
254	37,349	- 43,265	441	34,405	- 37,897	565	49,895	- 58,529	732	37,768	- 46,185			

\*These rates apply to positions represented by District Council 48, AFSCME, AFL-CIO. Rates for positions that are not represented by a certified bargaining unit and those represented by Local 61, Laborers' International Union in the DPW-Operations Division, and ALEASP differ somewhat, as specified in the Salary Ordinance. According to the 2006 Salary Ordinance, in no case shall the salary of any city official exceed that of the Mayor.

### CURRENT RATES (Continued)

Pay Range	Hourly Rate	Pay Range	Hourly Rate	Pay Range	Hourly Rate	Pay Range	Hourly Rate
902	7.13 - 8.33	934 **	26.93	958	26.87	987	24.44
906	7.30 - 8.91	936 **	18.12	960	25.97	988	26.90
910	9.51 - 12.47	939	13.49 - 14.18	961	26.63	989	28.22
918	8.46 - 9.86	940	17.39 - 19.09	962	26.36	990	25.76
923	9.73 - 10.94	943	10.00	974	16.62 - 20.56	991	27.65
924	10.36 - 12.74	944	12.00	975	13.38 - 24.09	992	27.66
925 **	10.21	945	13.00	978	26.76	993	26.33
926	10.99 - 12.47	950	44.23	981	23.55		
927	12.09 - 14.37	951 **	18.78 - 20.20	982	24.76		
928	12.24 - 15.18	954	20.98	983	23.93		
929	11.32 - 14.34	955 **	20.64	984	24.26		
930	13.12 - 16.51	956	25.03	985	26.19		
931	15.70 - 16.82	957	25.67	986	25.01		

\*\* Official Rate - Biweekly \*\*\* Official Rate - Daily

#### 2006 Budget for 2006 Budget Purposes

The individual salary and wage rate lines were based on 2006 rates of pay for most salary groups with the exception of MPSO and Milwaukee Fire Department's Chief Officers' Association members which are at 2003 rates of pay, and Management which is at 2005 rates of pay. In addition, \$10.1 million was provided within the Wage Supplement Fund to supplement departmental salary and wage accounts during 2006 on an "as needed" basis and to cover shortages caused by wage rate changes.

**SCHOOL BOARD BUDGET  
(NOT UNDER THE CONTROL OF THE COMMON COUNCIL)  
(FOR INFORMATIONAL PURPOSES ONLY)**

**A. BUDGET FOR SCHOOL BOARD\***

	2002 - 2003 Budget	2003 - 2004 Budget	2004 - 2005 Budget	2005 - 2006 Budget
Appropriations and Expenditures	\$959,077,084	\$983,615,986	\$940,879,677	\$955,578,643
<b>Total Appropriations and Expenditures</b>	<b>\$959,077,084</b>	<b>\$983,615,986</b>	<b>\$940,879,677</b>	<b>\$955,578,643</b>

**B. SOURCE OF FUNDS FOR SCHOOL BOARD\***

Non-Property Tax Revenue and Surpluses	\$778,030,933	\$800,417,549	\$729,443,133	\$741,465,096
<b>Tax Levies</b>				
Property Tax Levy	181,046,151	183,198,437	211,436,544	214,113,547
<b>Total Financing of School Board Budget</b>	<b>\$959,077,084</b>	<b>\$983,615,986</b>	<b>\$940,879,677</b>	<b>\$955,578,643</b>

\*School Board budget is based on fiscal year ending June 30.

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

A. GENERAL CITY PURPOSES FUND

1. BUDGETS FOR GENERAL CITY PURPOSES

2005 salary amounts are at 2002 rates of pay except for MPA, MPSO, and Local #215 which are at 2003 rates of pay and Management which is at 2004 rates of pay. 2006 salary amounts are at 2006 rates of pay except for MPSO and Local #215 which are at 2003 rates of pay and Management which is at 2005 rates of pay.

ACCOUNT NUMBER				2004	2005		2006
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 = 4 DU)							
SALARIES & WAGES Overtime Compensated* All Other Salaries & Wages							
0001	1510	R999	006000	4,442,806		4,034,606	NET SALARIES & WAGES TOTAL* 4,268,621
					105		TOTAL NUMBER OF POSITIONS AUTHORIZED 103
					63.03		O&M FTE'S 64.17
					36.72		NON-O&M FTE'S 34.58
0001	1510	R999	006100	1,512,104		1,452,458	ESTIMATED EMPLOYEE FRINGE BENEFITS* 1,792,821 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	1510	R999	630100	18,823		37,191	General Office Expense 25,783
0001	1510	R999	630500				Tools & Machinery Parts
0001	1510	R999	631000	198		180	Construction Supplies 180
0001	1510	R999	631500				Energy
0001	1510	R999	632000	14,952		16,351	Other Operating Supplies 7,140
0001	1510	R999	632500	4,420		3,600	Facility Rental 3,650
0001	1510	R999	633000	566		1,000	Vehicle Rental 1,100
0001	1510	R999	633500	9,459		6,150	Non-Vehicle Equipment Rental 9,025
0001	1510	R999	634000	34,659		40,500	Professional Services 36,925
0001	1510	R999	634500	340,107		399,600	Information Technology Services 383,900
0001	1510	R999	635000				Property Services
0001	1510	R999	635500				Infrastructure Services
0001	1510	R999	636000				Vehicle Repair Services
0001	1510	R999	636500	50,937		58,500	Other Operating Services 78,670
0001	1510	R999	637000				Loans and Grants
0001	1510	R999	637501	60,159		77,419	Reimburse Other Departments 53,779
0001	1510	R999	006300	534,280		640,491	OPERATING EXPENDITURES TOTAL* 600,152
0001	1510	R999	006800	17,381		13,000	EQUIPMENT PURCHASES TOTAL* 20,234
				1,492,044		1,031,000	SPECIAL FUNDS 1,042,000
				7,998,615		7,171,555	DEPARTMENT OF ADMINISTRATION (OPERATING) BUDGETARY CONTROL UNIT TOTAL (1 BCU=5 DU) 7,723,828

\*Appropriation Control Account.

ACCOUNT NUMBER				2004	2005		2006			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DEPARTMENT OF ADMINISTRATION - BUDGET AND MANAGEMENT DIVISION										
OFFICE OF THE DIRECTOR										
							18	1	116,106	
							594	1	43,282	
SALARIES & WAGES										
							17	1	115,931	
FISCAL PLANNING SECTION										
							11	1	91,054	
							10	1	61,007	
							8	1	56,345	
							1	1	46,391	
BUDGET & MANAGEMENT SECTION										
							12	1	72,659	
							11	1	77,959	
							8	4	249,596	
							6			
							2	1	51,145	
Total Before Adjustments								14	981,475	
Salary & Wage Rate Changes										
Overtime Compensated										
Personnel Cost Adjustment									(19,801)	
Other									6,500	
Gross Salaries & Wages Total									968,174	
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants and Aids Deduction										
0001	1512	R999	006000	NET SALARIES & WAGES TOTAL						968,174
O&M FTE'S								14.00		
NON-O&M FTE'S										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	1512	R999	006100	ESTIMATED EMPLOYEE FRINGE BENEFITS						406,633
(Involves Revenue Offset-No Transfers from this Account)										
OPERATING EXPENDITURES										
0001	1512	R999	630100	General Office Expense						8,900
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						300
0001	1512	R999	633500	Non-Vehicle Equipment Rental						3,725
0001	1512	R999	634000	Professional Services						3,925
0001	1512	R999	634500	Information Technology Services						900

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
0001	1512	R999	635000			Property Services			
0001	1512	R999	635500			Infrastructure Services			
0001	1512	R999	636000			Vehicle Repair Services			
0001	1512	R999	636500			Other Operating Services			18,100
0001	1512	R999	637000			Loans and Grants			
0001	1512	R999	637501			Reimburse Other Departments			7,100
OPERATING EXPENDITURES TOTAL									42,950
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
0001	1512	R999				Computers, Desktop		4	5,334
Subtotal - Replacement Equipment								4	5,334
0001	1512	R999	006800			EQUIPMENT PURCHASES TOTAL		4	5,334
SPECIAL FUNDS									
SPECIAL FUNDS TOTAL									
DEPARTMENT OF ADMINISTRATION -									
BUDGET AND MANAGEMENT DIVISION TOTAL									1,423,091

ACCOUNT NUMBER				2004	2005		2006			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DEPARTMENT OF ADMINISTRATION - COMMUNITY DEVELOPMENT GRANTS ADMINISTRATION DIVISION										
SALARIES & WAGES										
					1	89,972	Block Grant Director (A)(X)(Y)	15	1	95,084
					1	85,853	Associate Director (A)(X)(Y)	11	1	90,737
					1	71,499	Grant Compliance Manager (A)(X)(Y)	9	1	75,563
							Grant Manager	9	1	57,245
					6	314,866	Grant Monitor (A)(X)(Y)	6	6	329,594
					1	30,277	Administrative Assistant I (A)(X)	435	1	34,916
					1	33,670	Office Assistant IV (A)	445	1	38,473
					1	35,710	Program Assistant I (A)	460	1	41,715
					2	104,532	Administrative Specialist-Sr. (A) (X) (Y)	4		
							Business Services Specialist (A)(X)(Y)	546	2	113,626
					1	41,850	Rental Rehab Specialist (A)(X)(Y)	4		
					15	808,229	Total Before Adjustments		15	876,953
Salary & Wage Rate Changes Overtime Compensated Personnel Cost Adjustment Other										
						808,229	Gross Salaries & Wages Total			876,953
Reimbursable Services Deduction Capital Improvements Deduction										
						(808,229)	Grants and Aids Deduction			(819,708)
0001	1511	R999	006000				NET SALARIES & WAGES TOTAL			57,245
							O&M FTE'S		1.00	
					15.00		NON-O&M FTE'S		14.00	
(A) To terminate upon expiration of the Community Development Block Grant Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.										
(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	1512	R999	006100				ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			24,043
OPERATING EXPENDITURES General Office Expense Tools & Machinery Parts Construction Supplies Energy Other Operating Supplies Facility Rental Vehicle Rental Non-Vehicle Equipment Rental Professional Services Information Technology Services Property Services										

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						Infrastructure Services			
						Vehicle Repair Services			
						Other Operating Services			
						Loans and Grants			
						Reimburse Other Departments			
						OPERATING EXPENDITURES TOTAL			
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
						Subtotal - Replacement Equipment			
						EQUIPMENT PURCHASES TOTAL			
						SPECIAL FUNDS			
						SPECIAL FUNDS TOTAL			
						DEPARTMENT OF ADMINISTRATION -			
						COMMUNITY BLOCK GRANT ADMINISTRATION TOTAL			81,288
						*Appropriation Control Account			

ACCOUNT NUMBER				2004	2005	2006				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION - ADMINISTRATION DIVISION										
SALARIES & WAGES										
							Administration Director (Y)	18		
							Management and Accounting Officer	6		
							Administrative Assistant III	530		
OFFICE OF COMMUNITY BLOCK GRANT ADMINISTRATION										
							Block Grant Director (A)(X)(Y)	15		
							Associate Director (A)(X)(Y)	11		
							Grant Compliance Manager (A)(X)(Y)	9		
							Grant Monitor (A) (X)(Y)	6		
							Administrative Assistant I (A)(X)	435		
							Office Assistant II (A)	410		
							Program Assistant I (A)	460		
							Administrative Specialist-Sr. (A) (X) (Y)	4		
Total Before Adjustments										
Salary & Wage Rate Changes										
Overtime Compensated										
Personnel Cost Adjustment										
Other										
Gross Salaries & Wages Total										
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants and Aids Deduction										
0001	1511	R999	006000	3,995			NET SALARIES & WAGES TOTAL (C)			
O&M FTE'S										
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				ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			
OPERATING EXPENDITURES										
0001	1511	R999	630100			33	General Office Expense			
0001	1511	R999	630500				Tools & Machinery Parts			
0001	1511	R999	631000				Construction Supplies			
0001	1511	R999	631500				Energy			

ACCOUNT NUMBER				2004	2005		2006			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
0001	1511	R999	632000							Other Operating Supplies
0001	1511	R999	632500							Facility Rental
0001	1511	R999	633000		13					Vehicle Rental
0001	1511	R999	633500							Non-Vehicle Equipment Rental
0001	1511	R999	634000							Professional Services
0001	1511	R999	634500							Information Technology Services
0001	1511	R999	635000							Property Services
0001	1511	R999	635500							Infrastructure Services
0001	1511	R999	636000							Vehicle Repair Services
0001	1511	R999	636500							Other Operating Services
0001	1511	R999	637000							Loans and Grants
0001	1511	R999	637501							Reimburse Other Departments
0001	1511	R999	006300		46					OPERATING EXPENDITURES TOTAL
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
Subtotal - Replacement Equipment										
0001	1511	R999	006800							EQUIPMENT PURCHASES TOTAL
SPECIAL FUNDS										
City of Milwaukee Disadvantaged Business Enterprise Program*										
SPECIAL FUNDS TOTAL										
				4,041	DEPARTMENT OF ADMINISTRATION - ADMINISTRATION DIVISION TOTAL					

\*Appropriation Control Account

ACCOUNT NUMBER				2004	2005		2006
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DEPARTMENT OF ADMINISTRATION BUDGET AND POLICY DIVISION							
SALARIES & WAGES							
					1	109,993	Administration Director (Y) 18
					1	109,697	Budget & Policy Director (Y) 15
							Budget & Management Director (Y) 17
					1	93,032	Legislative Liaison Director (Y) 17
FISCAL POLICY SECTION							
					1	68,428	Legislative Fiscal Manager-Senior(Y) 12
					1	68,308	Legislative Fiscal Manager (Y) 11
					1	50,014	Administrative Specialist 2
FISCAL PLANNING SECTION							
					1	88,833	City Economist (Y) 11
					1	72,531	Fiscal Planning Specialist-Senior 10
					1	56,479	Fiscal Planning Specialist 8
					1	43,897	Administrative Services Specialist 1
BUDGET & MANAGEMENT SECTION							
					1	68,106	Budget & Policy Manager-Senior (Y) 12
					1	73,767	Budget & Policy Manager (Y) 11
					5	291,641	Budget & Mgmt. Special Asst. 8
							Budget & Management Analyst - Lead 6
					1	48,397	Office Supervisor II 2
AUXILIARY POSITIONS							
					1		Legislative Coordinator-Senior 10
					19	1,243,123	Total Before Adjustments
							Salary & Wage Rate Changes
							Overtime Compensated
						(20,262)	Personnel Cost Adjustment
						5,000	Other
						1,227,861	Gross Salaries & Wages Total
						(20,192)	Reimbursable Services Deduction
							Capital Improvements Deduction
							Grants and Aids Deduction
0001	1512	R999	006000	1,163,459		1,207,669	NET SALARIES & WAGES TOTAL
					17.57		O&M FTE'S
					0.43		NON-O&M FTE'S
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.							
0001	1512	R999	006100	411,258		434,761	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	1512	R999	630100	9,240		12,710	General Office Expense
0001	1512	R999	630500				Tools & Machinery Parts
0001	1512	R999	631000				Construction Supplies
0001	1512	R999	631500				Energy

FUND	ACCOUNT NUMBER			2004 EXPENDITURE		2005 BUDGET		LINE DESCRIPTION	2006 PAY BUDGET		
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE		UNITS	DOLLARS	
0001	1512	R999	632000	90		700		Other Operating Supplies			
0001	1512	R999	632500	4,420		3,600		Facility Rental			
0001	1512	R999	633000			200		Vehicle Rental			
0001	1512	R999	633500	6,456		6,150		Non-Vehicle Equipment Rental			
0001	1512	R999	634000	22,357		22,000		Professional Services			
0001	1512	R999	634500	2,617		3,300		Information Technology Services			
0001	1512	R999	635000					Property Services			
0001	1512	R999	635500					Infrastructure Services			
0001	1512	R999	636000					Vehicle Repair Services			
0001	1512	R999	636500	25,209		31,200		Other Operating Services			
0001	1512	R999	637000					Loans and Grants			
0001	1512	R999	637501	10,899		12,600		Reimburse Other Departments			
0001	1512	R999	006300	81,288		92,460		OPERATING EXPENDITURES TOTAL			
								EQUIPMENT PURCHASES			
								Additional Equipment			
								Subtotal - Additional Equipment			
								Replacement Equipment			
					2	3,000		Computers, desktop			
					2	3,000		Subtotal - Replacement Equipment			
0001	1512	R999	006800	6,602	2	3,000		EQUIPMENT PURCHASES TOTAL			
								SPECIAL FUNDS			
								SPECIAL FUNDS TOTAL			
								DOA-BUDGET & POLICY DIVISION			
				1,662,607		1,737,890		TOTAL			

ACCOUNT NUMBER				2004	2005		2006			
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	94,865	City Purchasing Director (Y)	15	1	100,256	
				1	56,825	Administrative Specialist-Senior (Y)	4	1	58,245	
				1	39,322	Program Assistant II	530	1	44,257	
				1	43,304	Network Coordinator-Associate (A)	4			
						Network Analyst Assistant (A)	596	1	45,765	
				1	64,562	Management and Accounting Officer	6	1	66,176	
				1	39,322	Administrative Assistant III	530			
PROCUREMENT SERVICES										
				1	54,563	Procurement Administrator (Y)	6	1	57,664	
				3	158,768	Purchasing Agent - Senior (Y)	4	3	165,982	
				1	60,577	Procurement Specialist (Y)	5	1	62,092	
MATERIALS MANAGEMENT										
				1	41,977	Salvage and Sales Coordinator (Y)	530	1	44,257	
EMERGING BUSINESS ENTERPRISE PROGRAM										
				1	58,986	Emerging Bus. Enterprise Mgr.(Y) (A)	8	1	62,484	
				2	82,833	Emerging Business Analyst-Sr. (Y) (A)	4	2	94,094	
DOCUMENT SERVICES										
				1	68,811	Document Services Manager (Y)	7	1	70,531	
				1	50,014	Records Supervisor (Y)	2			
						Document Services Supervisor (Y)	2	1	51,264	
				6	197,612	Document Technician	338	6	227,736	
AUXILIARY PERSONNEL										
						Document Services Assistant (0.25 FTE)	918	5	10,200	
				5	10,200	Document Services Aide (0.25 FTE)	918			
				28	1,122,541	Total Before Adjustments		27	1,161,003	
Salary & Wage Rate Change Overtime Compensated										
					(13,024)	Personnel Cost Adjustment Other			(12,783)	
					1,109,517	Gross Salaries & Wages Total			1,148,220	
					(350,841)	Reimbursable Services Deduction Capital Improvements Deduction			(386,774)	
					(128,431)	Grants & Aids Deduction			(136,465)	
0001	1513	R999	006000	767,179	28	630,245	NET SALARIES & WAGES TOTAL		27	624,981
				11.96		O&M FTE'S		11.47		
				12.29		NON-O&M FTE'S		11.28		

(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

ACCOUNT NUMBER				2004	2005		2006	
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.								
0001	1513	R999	006100	254,575		226,888	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	262,492
OPERATING EXPENDITURES								
0001	1513	R999	630100	9,028		19,430	General Office Expense	13,313
0001	1513	R999	630500				Tools & Machinery Parts	
0001	1513	R999	631000			180	Construction Supplies	180
0001	1513	R999	631500				Energy	
0001	1513	R999	632000	1,525			Other Operating Supplies	
0001	1513	R999	632500				Facility Rental	
0001	1513	R999	633000	553		800	Vehicle Rental	800
0001	1513	R999	633500				Non-Vehicle Equipment Rental	
0001	1513	R999	634000	8,727		12,000	Professional Services	9,000
0001	1513	R999	634500			5,000	Information Technology Services	2,000
0001	1513	R999	635000				Property Services	
0001	1513	R999	635500				Infrastructure Services	
0001	1513	R999	636000				Vehicle Repair Services	
0001	1513	R999	636500	14,232		15,500	Other Operating Services	15,500
0001	1513	R999	637000				Loans and Grants	
0001	1513	R999	637501	20,758		24,919	Reimburse Other Departments	22,317
0001	1513	R999	006300	54,823		77,829	OPERATING EXPENDITURES TOTAL	63,110
EQUIPMENT PURCHASES								
Additional Equipment								
Subtotal - Additional Equipment								
Replacement Equipment								
Subtotal - Replacement Equipment								
0001	1513	R999	006800				EQUIPMENT PURCHASES TOTAL	
SPECIAL FUNDS								
0001	1513	R156	006300	19,425			City of Milwaukee Disadvantaged Business Program*	
0001	1513	R157	006300	39,270		41,000	City of Milwaukee Emerging Business Enterprise Program*	41,000
				58,695		41,000	SPECIAL FUNDS TOTAL	41,000
				1,135,272		975,962	DOA-BUSINESS OPERATIONS DIVISION TOTAL	991,583

\*Appropriation Control Account.

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION - INTERGOVERNMENTAL RELATIONS DIVISION									
SALARIES & WAGES									
						Legislative Liaison Director (Y)	17	1	110,598
						Legislative Fiscal Manager-Senior (Y)	12	1	70,305
						Legislative Fiscal Manager (Y)	11	1	72,190
						Administrative Specialist	2	1	51,264
						Legislative Coordinator-Senior (Y)	10	1	61,736
Total Before Adjustments								5	366,093
Salary & Wage Rate Changes									
Overtime Compensated									
Personnel Cost Adjustment									(7,400)
Other									
Gross Salaries & Wages Total									358,693
Reimbursable Services Deduction									
Capital Improvements Deduction									
Grants & Aids Deduction									
0001	1514	R999	006000			NET SALARIES & WAGES TOTAL		5	358,693
O&M FTE'S								5.00	
NON-O&M FTE'S									
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0001	1514	R999	006100			ESTIMATED EMPLOYEE FRINGE BENEFITS			150,651
(Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									
0001	1514	R999	630100			General Office Expense			2,500
0001	1514	R999	630500			Tools & Machinery Parts			
0001	1514	R999	631000			Construction Supplies			
0001	1514	R999	631500			Energy			
0001	1514	R999	632000			Other Operating Supplies		400	
0001	1514	R999	632500			Facility Rental			3,650
0001	1514	R999	633000			Vehicle Rental			
0001	1514	R999	633500			Non-Vehicle Equipment Rental			2,500
0001	1514	R999	634000			Professional Services			17,500
0001	1514	R999	634500			Information Technology Services		250	
0001	1514	R999	635000			Property Services			
0001	1514	R999	635500			Infrastructure Services			
0001	1514	R999	636000			Vehicle Repair Services			
0001	1514	R999	636500			Other Operating Services			6,400
0001	1514	R999	637000			Loans and Grants			
0001	1514	R999	637501			Reimburse Other Departments			4,552
0001	1514	R999	006300			OPERATING EXPENDITURES TOTAL			37,752
EQUIPMENT PURCHASES									



ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION- INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION									
SALARIES & WAGES									
POLICY AND ADMINISTRATION									
				1	122,507	Chief Information Officer (Y)	17	1	129,469
				1	88,833	Policy and Administration Manager (Y)	11	1	91,054
				1	45,632	Office Supervisor I	1	1	48,111
				1	37,063	Administrative Assistant II	445	1	41,715
				1	73,999	Systems Analyst/Project Leader	11		
				1	68,572	Community Info Services Coord. (Y)	8	1	70,286
CITYWIDE INFORMATION SYSTEMS									
				1	94,669	Applications Development Manager (Y)	12	1	97,036
				1	88,839	Enterprise Information Manager (Y)	12	1	93,887
				1	81,912	GIS Developer - Sr.			
						GIS Developer - Project Leader	11	1	86,567
				4	272,644	Systems Analyst - Sr.	8	4	285,807
				1	53,857	Internet Services Coordinator	6	1	56,918
				5	267,090	Programmer Analyst	598	5	301,022
				2	130,123	GIS Developer (N)			
						GIS Developer - Sr.	8	2	135,902
				1	56,300	Programmer Analyst	598	1	63,366
				1	85,853	GIS Developer - Sr.			
						GIS Developer - Project Leader	11	1	88,000
				1	53,315	Systems Coordinator (M)	7	1	56,345
				1	46,352	Programmer Analyst (M)	598	1	59,895
INFRASTRUCTURE & TECHNOLOGY DEVELOPMENT									
						Information Systems Manager (Y)	15	1	117,508
				1	114,642	Enterprise Systems Manager (Y)	15		
						Enterprise Systems Manager (Y)	13	1	103,426
				1	99,140	Systems Analyst Manager (Y)	13		
				4	346,320	Systems Analyst/Project Leader	11	5	420,119
				1	29,583	Network Systems Integrator	9		
				1	79,727	Data Base Administrator	11	1	84,258
				2	146,650	Systems Analyst - Sr.	8	2	150,316
				2	107,104	Network Analyst-Senior	591	2	119,969
				1	38,783	Information Technology Specialist	532	1	37,235
				1	39,888	Operations Analyst	595	1	45,950
				1	36,018	Computer Operator III	520	1	33,726
				2	89,201	Network Analyst-Asst	596	2	102,177
				1	49,128	Programmer II	556	1	55,294
				43	2,843,744	Total Before Adjustments		42	2,975,358
						Salary & Wage Rate Change			
				142		Overtime Compensated			
					(44,830)	Personnel Cost Adjustment			(59,650)
						Other			
				142	43	2,798,914	Gross Salaries & Wages Total	42	2,915,708
					(300,000)	Reimbursable Services Deduction			(290,000)
					(22,000)	Capital Improvements Deduction			(249,940)
					(280,222)	Grants & Aids Deduction			(116,240)

ACCOUNT NUMBER				2004	2005		LINE DESCRIPTION	2006	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS
0001	1515	R999	006000	2,508,173	43	2,196,692	NET SALARIES & WAGES TOTAL	42	2,259,528
					33.50		O&M FTE'S	32.70	
					9.00		NON-O&M FTE'S	9.30	
(M) Community Mapping, Planning, and Analysis for Safety Strategies (COMPASS) Grant. Position authority to expire when funding for COMPASS activities expires.									
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0001	1515	R999	006100	846,271		790,809	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		949,002
OPERATING EXPENDITURES									
0001	1515	R999	630100	522		5,051	General Office Expense		1,070
0001	1515	R999	630500				Tools & Machinery Parts		
0001	1515	R999	631000	198			Construction Supplies		
0001	1515	R999	631500				Energy		
0001	1515	R999	632000	13,337		15,651	Other Operating Supplies		6,740
0001	1515	R999	632500				Facility Rental		
0001	1515	R999	633000				Vehicle Rental		
0001	1515	R999	633500	3,003			Non-Vehicle Equipment Rental		2,800
0001	1515	R999	634000	3,575		6,500	Professional Services		6,500
0001	1515	R999	634500	337,490		391,300	Information Technology Services		380,750
0001	1515	R999	635000				Property Services		
0001	1515	R999	635500				Infrastructure Services		
0001	1515	R999	636000				Vehicle Repair Services		
0001	1515	R999	636500	11,496		11,800	Other Operating Services		38,670
0001	1515	R999	637000				Loans and Grants		
0001	1515	R999	637501	28,502		39,900	Reimburse Other Departments		19,810
0001	1515	R999	006300	398,123		470,202	OPERATING EXPENDITURES TOTAL		456,340
EQUIPMENT PURCHASES									
Additional Equipment									
					8	10,000	Computer Equipment	8	10,000
					8	10,000	Subtotal - Additional Equipment	8	10,000
Replacement Equipment									
Subtotal - Replacement Equipment									
0001	1515	R999	006800	10,779	8	10,000	EQUIPMENT PURCHASES TOTAL	8	10,000
SPECIAL FUNDS									
0001	1510	R153	006300	229,500			Financial Systems Upgrade*		
0001	1510	R154	006300	98,165			Enterprise System Training*		
0001	1510	R155	006300	175,436			Enterprise System Maintenance and Support*		
0001	1510	R158	006300	930,248		990,000	Enterprise Resource Management*		1,001,000
				1,433,349		990,000	SPECIAL FUNDS TOTAL		1,001,000
DEPARTMENT OF ADMINISTRATION INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION TOTAL									
				5,196,695		4,457,703			4,675,870

\*Appropriation Control Account.

ACCOUNT NUMBER				2004	2005			2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
ASSESSOR'S OFFICE										
BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
					1	134,232	Commissioner of Assessments (Y)	18	1	135,346
SYSTEMS AND ADMINISTRATION DIVISION										
					1	88,833	Systems Analyst Project Leader Mgr.	11	1	91,054
					1	73,325	Network Administrator (X)(Y)	8	1	75,158
					1	34,183	Accounting Assistant II	445	1	38,474
					1	42,976	Office Supervisor II	2	1	37,191
					1	39,322	Program Assistant II	530	1	44,257
					6	188,159	Office Assistant III	425	6	211,775
					1	34,735	Property Assessment Technician	530	1	39,643
ASSESSMENT DIVISION										
					1	114,642	Chief Assessor (X) (Y)	15	1	117,508
REAL PROPERTY										
					1	83,857	Supervising Assessor (X) (Y)	11	1	85,705
					4	295,429	Supervising Assessor Assistant (X) (Y)	9	4	301,493
					28	1,554,836	Senior Property Appraiser	588	25	1,649,034
					2	79,647	Property Appraiser	536	5	208,626
					2	62,322	Office Assistant III	425	2	70,143
BOARD OF REVIEW										
					5	31,750	Member, Board of Review (Y)	45	7	44,450
					56	2,858,248	Total Before Adjustments		58	3,149,857
Salary & Wage Rate Changes Overtime Compensated*										
						(95,708)	Personnel Cost Adjustment			(124,580)
Other										
					56	2,762,540	Gross Salaries & Wages Total		58	3,025,277
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction										
0001	2300	R999	006000	3,044,235	56	2,762,540	NET SALARIES & WAGES TOTAL*		58	3,025,277
					48.55		O&M FTE'S			48.55
							NON-O&M FTE'S			
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	2300	R999	006100	1,066,567		994,514	ESTIMATED EMPLOYEE FRINGE BENEFITS*			1,270,616
(Involves Revenue Offset - No Transfers from this Account)										
OPERATING EXPENDITURES										
0001	2300	R999	630100	80,342		90,200	General Office Expense			86,700
0001	2300	R999	630500				Tools & Machinery Parts			
0001	2300	R999	631000				Construction Supplies			

ACCOUNT NUMBER				2004	2005		2006
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
0001	2300	R999	631500			Energy	
0001	2300	R999	632000			Other Operating Supplies	
0001	2300	R999	632500			Facility Rental	
0001	2300	R999	633000	31,756		Vehicle Rental	37,000 37,000
0001	2300	R999	633500	14,354		Non-Vehicle Equipment Rental	9,200 15,700
0001	2300	R999	634000	69,444		Professional Services	44,000 43,500
0001	2300	R999	634500	21,216		Information Technology Services	26,500 12,500
0001	2300	R999	635000			Property Services	6,350 5,850
0001	2300	R999	635500			Infrastructure Services	
0001	2300	R999	636000			Vehicle Repair Services	
0001	2300	R999	636500	5,051		Other Operating Services	
0001	2300	R999	637000			Loans and Grants	
0001	2300	R999	637501	38,701		Reimburse Other Departments	47,500 35,500
0001	2300	R999	006300	260,864		OPERATING EXPENDITURES TOTAL*	260,750 236,750
						EQUIPMENT PURCHASES	
						Additional Equipment	
						Subtotal - Additional Equipment	
						Replacement Equipment	
						Subtotal - Replacement Equipment	
0001	2300	R999	006800			EQUIPMENT PURCHASES TOTAL*	
						SPECIAL FUNDS	
0001	2300	R242	006300			Transfer Return Module*	20,000
0001	2300	R243	006300			Apartment Valuation Model*	25,000
				18,500		2003-4 Proj.*	
0001	2300	R239	006300	75,798		State Manufacturing Assessment Payment*	77,000
0001	2300	R240	006300	35,856		Systems Data Integration*	
0001	2300	R241	006300			Modify and Upgrade Property System*	45,000
				130,154		SPECIAL FUNDS TOTAL	122,000 122,000
				4,501,820		ASSESSOR'S OFFICE BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)	4,139,804 4,654,643
						*Appropriation Control Account	

ACCOUNT NUMBER				2004	2005		2006			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
CITY ATTORNEY										
BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
					1	135,376	City Attorney (Y)	19	1	138,094
					3	400,600	Deputy City Attorney (A) (Y)	18	3	414,283
							Spec. Deputy City Attorney (A) (Y)	16		
					1	78,186	Spec. Asst. to the City Attorney (Y)	9	1	80,141
LEGAL DIVISION										
					30	2,609,982	Asst. City Attorney (A)(Y)	148	31	2,948,985
					3	256,291	Asst. City Attorney (2.40 FTE) (Y)	148	4	292,429
					4	184,867	Paralegal	2	4	189,600
ADMINISTRATIVE DIVISION										
					1	57,117	Parking Citation Review Manager	6	1	58,274
					2	102,734	Administrative Specialist-Senior	4	2	108,288
					2	106,341	Investigator/Adjuster (Y)	4	2	116,391
					1	45,209	Executive Administrative Assistant II	2	1	49,452
					2	79,161	Legal Office Assistant IV	475	2	93,228
					3	104,664	Legal Office Assistant III	450	3	120,188
					5	156,117	Legal Office Assistant II	437	5	181,898
					1	30,060	Office Assistant III	425	1	35,893
					2	59,111	Office Assistant II	410	2	67,017
DOCKET UNIT										
					1	34,183	Docketing Specialist	445	1	39,267
AUXILIARY POSITIONS										
							Assistant City Attorney	148		
							Paralegal (B)	2		
					62	4,439,999	Total Before Adjustments		64	4,933,428
Salary & Wage Rate Changes										
Overtime Compensated*										
						(64,952)	Personnel Cost Adjustment			(197,338)
						39,980	Other			61,363
					62	4,415,027	Gross Salaries & Wages Total		64	4,797,453
						(57,117)	Reimbursable Services Deduction			(158,274)
						(150,000)	Capital Improvements Deduction			(150,000)
							Grant & Aids Deduction			
0001	1490	R999	006000	4,334,937	62	4,207,910	NET SALARIES & WAGES TOTAL*		64	4,489,179
					57.56		O&M FTE'S		58.40	
					2.50		NON-O&M FTE'S		3.50	
(A) One Position of Assistant City Attorney to be vacant for each of up to two filled Deputy City Attorney positions.										
(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	1,509,603		1,514,848	ESTIMATED EMPLOYEE FRINGE BENEFITS*			1,885,455
(Involves Revenue Offset-No Transfers from this Account)										

ACCOUNT NUMBER				2004	2005		2006
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
						OPERATING EXPENDITURES	
0001	1490	R999	630100	16,373		General Office Expense	23,700
0001	1490	R999	630500		34,000	Tools & Machinery Parts	
0001	1490	R999	631000			Construction Supplies	
0001	1490	R999	631500	60		Energy	
0001	1490	R999	632000			Other Operating Supplies	
0001	1490	R999	632500			Facility Rental	
0001	1490	R999	633000			Vehicle Rental	
0001	1490	R999	633500	20,180	20,700	Non-Vehicle Equipment Rental	22,000
0001	1490	R999	634000	173,136	175,000	Professional Services	171,500
0001	1490	R999	634500	115,107	82,500	Information Technology Services	100,000
0001	1490	R999	635000	1,980		Property Services	2,000
0001	1490	R999	635500			Infrastructure Services	
0001	1490	R999	636000			Vehicle Repair Services	
0001	1490	R999	636500	13,883	20,500	Other Operating Services	18,600
0001	1490	R999	637000			Loans and Grants	
0001	1490	R999	637501	50,437	69,700	Reimburse Other Departments	61,000
0001	1490	R999	006300	391,156	402,400	OPERATING EXPENDITURES TOTAL*	398,800
						EQUIPMENT PURCHASES	
						Additional Equipment	
				38,815	45,000	Books, Law, Lot	39,000
				38,815	45,000	Subtotal - Additional Equipment	39,000
						Replacement Equipment	
				77,046		Computers	
				2,792	3,500	Office Furniture	3,000
				12,790	11,500	Computer Peripherals	18,000
				92,628	15,000	Subtotal - Replacement Equipment	21,000
0001	1490	R999	006800	131,443	60,000	EQUIPMENT PURCHASES TOTAL*	60,000
						SPECIAL FUNDS	
						SPECIAL FUNDS TOTAL	
						CITY ATTORNEY BUDGETARY CONTROL	
				6,367,139	6,185,158	UNIT TOTAL (1BCU=1DU)	6,833,434
						*Appropriation Control Account	

ACCOUNT NUMBER				2004	2005		2006		
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)									
SALARIES & WAGES									
						167,650	Overtime Compensated*		167,650
				2,160,708		1,912,196	All Other Salaries & Wages		2,071,168
0001	1910	R999	006000	2,160,708		2,079,846	NET SALARIES & WAGES TOTAL*		2,238,818
					238		TOTAL NUMBER OF POSITIONS AUTHORIZED	261	
					45.02		O&M FTE'S	45.13	
					175.98		NON-O&M FTE'S	178.68	
0001	1910	R999	006100	719,349		748,744	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)		940,303
OPERATING EXPENDITURES									
0001	1910	R999	630100	26,019		85,351	General Office Expense		69,530
0001	1910	R999	630500				Tools & Machinery Parts		
0001	1910	R999	631000				Construction Supplies		
0001	1910	R999	631500	39		267	Energy		267
0001	1910	R999	632000	373		8,000	Other Operating Supplies		8,000
0001	1910	R999	632500				Facility Rental		
0001	1910	R999	633000	1,440		4,500	Vehicle Rental		4,500
0001	1910	R999	633500	8,937		7,558	Non-Vehicle Equipment Rental		7,558
0001	1910	R999	634000	184,063		74,356	Professional Services		74,356
0001	1910	R999	634500	17,666		35,920	Information Technology Services		35,920
0001	1910	R999	635000	353,671		16,516	Property Services		16,516
0001	1910	R999	635500	5,616		25,000	Infrastructure Services		25,000
0001	1910	R999	636000				Vehicle Repair Services		
0001	1910	R999	636500	43,390		23,129	Other Operating Services		23,129
0001	1910	R999	637000				Loans and Grants		
0001	1910	R999	637501	78,026		25,000	Reimburse Other Departments		6,858
0001	1910	R999	006300	719,240		305,597	OPERATING EXPENDITURES TOTAL*		271,634
0001	1910	R999	006800				EQUIPMENT PURCHASES TOTAL*		
				96,198		84,957	SPECIAL FUNDS TOTAL		84,957
DEPARTMENT OF CITY DEVELOPMENT BUDGETARY CONTROL UNIT TOTAL (1BCU=3DU)									
				3,695,495		3,219,144			3,535,712

\*Appropriation Control Account

ACCOUNT NUMBER				2004	2005		2006				
				EXPENDITURE	BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS		
							LINE DESCRIPTION				
DEPARTMENT OF CITY DEVELOPMENT- GENERAL MANAGEMENT & POLICY DEVELOPMENT DECISION UNIT											
SALARIES & WAGES											
OFFICE OF THE COMMISSIONER											
					7			SP	7		
					7			SP	7		
				99,637				18	1	121,975	
				99,023				17	1	104,399	
				44,640				550	1	50,242	
				46,935				1			
								2	1	51,264	
								910	25	48,440	
ECONOMIC DEVELOPMENT DIVISION											
				42,773				1	1	46,608	
ECONOMIC DEVELOPMENT-REDEVELOPMENT & SPECIAL PROJECTS SECTION											
				46,111				6	1	49,022	
MILWAUKEE ECONOMIC DEVELOPMENT CORPORATION (MEDC)											
				85,151				16	1	89,461	
				64,562				6	1	66,176	
				85,057				9	1	89,363	
MARKETING & CIVIC DEVELOPMENT SERVICES OFFICE											
				85,862				11	1	91,054	
				46,583				4			
								530	1	49,230	
				56,825				4			
								535	1	58,245	
				50,014				2			
								505	1	51,514	
				12,126				930	1	13,645	
				17,576				910	2	19,780	
URBAN DEVELOPMENT SECTION											
				54,563				6	1	47,264	
				63,215				6	1	66,176	
				12,126				930	1	13,645	
				8,788				910	1	9,890	
				54,820				9	1	57,246	
REAL ESTATE & PROPERTY MANAGEMENT SECTION											
				57,595				6	1	60,869	
				48,972				2			
								540	1	51,264	
				42,077				546	1	49,238	
				34,183				445	1	38,474	
				27,525				410	1	31,648	
REDEVELOPMENT											
				61,808				6	1	65,327	
				40,599				534	1	45,695	

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DEVELOPMENT CENTER									
						Permit & Development Center Manager	12	1	83,271
				1	64,562	Plan Examiner Assistant Supervisor (Y)	6	1	47,264
				3	194,401	Plan Examiner III	629	3	211,701
				5	289,833	Plan Examiner II	625	5	347,842
				2	128,201	Mechanical Plan Examiner	796		
						Mechanical Plan Examiner III	798	1	69,430
						Mechanical Plan Examiner II	796	1	61,687
				1	56,846	Zoning & Development Coordinator	587	1	63,981
				3	91,068	Office Assistant III	425	3	103,868
				3	114,555	Program Assistant II	530	3	129,791
				2	65,737	Office Assistant IV	445	2	75,840
				2	58,513	Office Assistant II	410	2	66,028
						Plan Examiner Specialist	556	2	90,696
				1	83,328	Planning Administration Manager (Y)	10	1	71,503
HOUSING REHAB. & DEVELOPMENT SERVICES SECTION									
				1	29,601	Administrative Assistant I	435		
				6	363,462	Housing Rehab. Specialist-Sr. (X)(Y)	5		
						Housing Rehab Specialist (X)(Y)	548	5	311,974
				1	31,360	Office Assistant III	425	1	35,295
				1	60,577	Rental Rehab. Specialist (X)(Y)	5	1	62,092
				2	102,040	Housing Program Specialist (Y)	546	2	102,685
				1	50,014	Administrative Specialist	2		
						Program Assistant I (Y)	460	1	51,514
				1	64,562	Residential Rehab. Supv. (X)(Y)	6	1	66,176
				1	58,550	Commercial & Res. Rehab. Mgr. (X)(Y)	9	1	64,318
				1	32,616	Accounting Assistant II	445	1	36,708
						Community Outreach Liaison ( C)	4	1	42,042
						Housing Services Specialist	594	1	58,529
ADMINISTRATION & CONTROL DIVISION									
INFORMATION SYSTEMS SERVICES									
				1	80,248	Business Systems Supervisor (Y)	10	1	84,816
				1	64,562	Network Coordinator-Senior (Y)	6	1	66,176
BUDGET & MANAGEMENT REPORTING									
				1	86,667	Budget & Mgmt. Reporting Manager (Y)	11	1	91,054
GENERAL ACCOUNTING									
				5	173,795	Accounting Assistant II (E)	445	5	195,611
				1	56,825	Administrative Specialist, Sr	4		
				2	113,650	Management Accountant - Senior (Y)	4		
						Accountant II (Y)	594	2	117,058
				2	77,522	Management Accountant	2		
						Accountant I (Y)	545	2	81,851
				1	29,601	Accounting Assistant I (Y)	435	1	36,708
ADMINISTRATIVE SERVICES									
				1	33,379	Delivery Driver	335	1	37,568
				1	31,198	Communications Assistant I	415		
PERSONNEL									
				1	53,440	DCD Personnel Officer	7	1	56,476
				1	37,063	Personnel Payroll Assistant III	460	1	41,715
				1	37,063	Microcomputer Services Assistant	460		
						Program Assistant I	460	1	41,715

ACCOUNT NUMBER				2004	2005		LINE DESCRIPTION	2006			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	BUDGET UNITS	DOLLARS	
							PURCHASING				
					1		43,592	Purchasing Agent - Senior (Y)	4	1	47,499
					1		39,322	Program Assistant II (Y)	530	1	44,257
					101		4,286,899	Total Before Adjustments		127	4,733,893
					Salary & Wage Rate Change						
					Overtime Compensated						
					Personnel Cost Adjustment						
					Other						
					101		4,286,899	Gross Salaries & Wages Total		127	4,665,397
					(421,517) Reimbursable Services Deduction						
					(495,882) Capital Improvements Deduction						
					(1,826,382) Grants & Aids Deduction						
0001	1911	R999	006000	499,910	101	1,543,118	NET SALARIES & WAGES TOTAL		127	1,609,398	
					27.55			O&M FTE'S		27.30	
					56.95			NON-O&M FTE'S		63.01	
							(A) Community Development positions authorized concurrently with funding under the Community Development Act.				
							(C) One position subject to the availability of Community Block Grant funding.				
							(E) One position subject to the availability of Housing Asst. Payments Programming Funding.				
							(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	1911	R999	006100	166,393		555,522	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			675,947	
							OPERATING EXPENDITURES				
0001	1911	R999	630100	7,910		49,358	General Office Expense			33,537	
0001	1911	R999	630500				Tools & Machinery Parts				
0001	1911	R999	631000				Construction Supplies				
0001	1911	R999	631500	39		267	Energy			267	
0001	1911	R999	632000	373		4,750	Other Operating Supplies			4,750	
0001	1911	R999	632500				Facility Rental				
0001	1911	R999	633000	1,440		3,500	Vehicle Rental			3,500	
0001	1911	R999	633500	4,636		3,058	Non-Vehicle Equipment Rental			3,058	
0001	1911	R999	634000	120,467		5,000	Professional Services			5,000	
0001	1911	R999	634500	17,666		20,000	Information Technology Services			20,000	
0001	1911	R999	635000	353,671			Property Services				
0001	1911	R999	635500	5,616		25,000	Infrastructure Services			25,000	
0001	1911	R999	636000				Vehicle Repair Services				
0001	1911	R999	636500	21,965		13,129	Other Operating Services			13,129	
0001	1911	R999	637000				Loans and Grants				
0001	1911	R999	637501	48,425		23,000	Reimburse Other Departments			4,858	

ACCOUNT NUMBER				2004	2005		2006
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS DOLLARS		RANGE UNITS DOLLARS
0001	1911	R999	006300	582,208	147,062	OPERATING EXPENDITURES TOTAL	113,099
						EQUIPMENT PURCHASES	
						Additional Equipment	
						Subtotal - Additional Equipment	
						Replacement Equipment	
						Subtotal - Replacement Equipment	
0001	1911	R999	006800			EQUIPMENT PURCHASES TOTAL	
		R363				SPECIAL FUNDS	
0001	1911	R194	006300	96,198	84,957	Economic Development Marketing*	84,957
				96,198	84,957	SPECIAL FUNDS TOTAL	84,957
				1,344,709	2,330,659	DEPARTMENT OF CITY DEVELOPMENT- GENERAL MANAGEMENT & POLICY DEVELOPMENT DECISION UNIT TOTAL	2,483,401

\*Appropriation Control Account

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT- PUBLIC HOUSING PROGRAMS DECISION UNIT									
SALARIES & WAGES FAMILY HOUSING UNIT									
				2	121,154	Housing Manager III (X)(Y)	5	2	124,184
				2	113,653	Housing Manager II (X)(Y)	4	2	116,490
				3	114,332	Lead Housing Maint. Mechanic (X)	255	3	125,302
				11	355,600	Custodial Worker II-City Laborer	215	11	401,746
				18	648,643	Building Maintenance Mechanic II (X)	248	17	685,901
				8	271,896	Office Assistant IV	445	8	306,025
				1	34,581	Building Maintenance Mechanic I (X)	235	2	77,841
ELDERLY & DISABLED HOUSING									
				1	60,577	Housing Manager III (X)(Y)	5	1	62,092
				6	337,141	Housing Manager II (X)(Y)	4	6	332,826
				9	289,860	Custodial Worker II-City Laborer	215	9	326,141
				6	219,131	Building Maintenance Mechanic II (X)	248	7	279,910
				5	172,434	Building Maintenance Mechanic I	235	4	152,007
				1	37,063	Office Coordinator (X)	460	1	41,715
				10	341,830	Office Assistant IV	445	10	381,032
FIELD SUPPORT SERVICES									
				2	76,048	Heating & Ventilating Mechanic II	252	2	85,592
				1	35,439	Heating & Ventilating Mechanic III	262	1	43,265
				7	258,370	Building Maintenance Mechanic II	248	7	286,605
COMMUNITY SERVICES									
				1	31,360	Office Assistant III	425	1	35,296
RENTAL ASSISTANCE PROGRAM- SECTION 8 HOUSING									
				1	56,825	Administrative Specialist - Senior (B)(Y)	547		
				1	53,303	Rent Assistance Specialist III (B)(Y)	546	1	54,902
				1	31,360	Office Assistant III (B)	425	1	35,296
						Rent Assistance Coordinator (B)(Y)	547	1	58,529
LEASE & CONTRACT-SECTION 8									
				4	213,212	Rent Assistance Specialist III (B)(Y)	546	4	219,607
				1	50,014	Rent Assistance Inspector (X) (B)(Y)	2	1	51,514
				3	80,669	Office Assistant II (B)	410	3	95,833
CERTIFICATION-SECTION 8									
				1	60,577	Rent Assistance Supervisor (B)(Y)	5		
				3	157,823	Rent Assistance Specialist III (B)(Y)	546	1	52,575
				1	31,360	Office Assistant III (B)	425	1	35,296
				1	29,332	Office Assistant II (B)	410	1	33,014
				111	4,283,587	Total Before Adjustments		108	4,500,536
						Salary & Wage Rate Change			
					167,650	Overtime Compensated			167,650
						Personnel Cost Adjustment			
						Other			
				111	4,451,237	Gross Salaries & Wages Total		108	4,668,186
					(4,451,237)	Reimbursable Services Deduction			(4,668,186)

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS		RANGE	UNITS	DOLLARS
						Capital Improvements Deduction			
						Grants & Aids Deduction			
0001	1912	R999	006000		111	NET SALARIES & WAGES TOTAL		108	
					111.00	O&M FTE'S			
						NON-O&M FTE'S		108.00	
						(B) Housing Assistance Payments Program Positions Authorized Concurrently with Section 8 Funding.			
						(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			
						SPECIAL FUNDS			
						SPECIAL FUNDS TOTAL			
						DEPARTMENT OF CITY DEVELOPMENT- PUBLIC HOUSING PROGRAMS DECISION UNIT TOTAL			

ACCOUNT NUMBER				2004	2005		2006			
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	24,188
					1	30,575	Planning Director (Y)	15	1	
							Assistant Planning Director	12	1	95,571
					1	92,253	Permit & Development Center Mgr. (Y)	12		
					1	34,183	Administrative Assistant II	445	1	38,474
LONG RANGE PLANNING SECTION										
					1	64,860	Long Range Planning Manager (Y)	10	1	68,546
					2	118,652	Principal Planner (Y)	7	2	124,988
					1	54,073	Senior Planner - Architectural Design	576	1	60,860
					5	256,991	Senior Planner	576	5	291,485
					1	12,126	Graduate Intern	930	1	13,645
					2	95,852	Associate Planner	558	2	107,881
GEOGRAPHIC INFORMATION SYSTEM SECTION										
					1	47,926	Geographic Information Specialist	558	1	53,941
					1	55,373	Geographic Information Supervisor	4	1	58,245
					2	77,032	Geographic Information Technician II	602	2	86,701
				1,660,798	26	962,715	Total Before Adjustments		26	1,024,525
Salary & Wage Rate Change Overtime Compensated (44,066) Personnel Cost Adjustment Other										
				1,660,798	26	918,649	Gross Salaries & Wages Total		26	1,024,525
Reimbursable Services Deduction (149,785) Capital Improvements Deduction (232,136) Grants & Aids Deduction										
										(142,780)
										(252,325)
0001	1913	R999	006000	1,660,798	26	536,728	NET SALARIES & WAGES TOTAL		26	629,420
					17.47		O&M FTE'S		17.83	
					8.03		NON-O&M FTE'S		7.67	
(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	552,956		193,222	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			264,356
OPERATING EXPENDITURES										
0001	1913	R999	630100	18,109		35,993	General Office Expense			35,993
0001	1913	R999	630500				Tools & Machinery Parts			
0001	1913	R999	631000				Construction Supplies			
0001	1913	R999	631500				Energy			
0001	1913	R999	632000			3,250	Other Operating Supplies			3,250
0001	1913	R999	632500				Facility Rental			
0001	1913	R999	633000			1,000	Vehicle Rental			1,000
0001	1913	R999	633500	4,301		4,500	Non-Vehicle Equipment Rental			4,500
0001	1913	R999	634000	63,596		69,356	Professional Services			69,356

ACCOUNT NUMBER				2004	2005		LINE DESCRIPTION	2006	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	BUDGET UNITS
0001	1913	R999	634500			15,920	Information Technology Services		15,920
0001	1913	R999	635000			16,516	Property Services		16,516
0001	1913	R999	635500				Infrastructure Services		
0001	1913	R999	636000				Vehicle Repair Services		
0001	1913	R999	636500	21,425		10,000	Other Operating Services		10,000
0001	1913	R999	637000				Loans and Grants		
0001	1913	R999	637501	29,601		2,000	Reimburse Other Departments		2,000
0001	1913	R999	006300	137,032		158,535	OPERATING EXPENDITURES TOTAL		158,535
							EQUIPMENT PURCHASES		
							Additional Equipment		
							Subtotal - Additional Equipment		
							Replacement Equipment		
							Subtotal - Replacement Equipment		
0001	1913	R999	006800				EQUIPMENT PURCHASES TOTAL		
							SPECIAL FUNDS		
							SPECIAL FUNDS TOTAL		
							DEPARTMENT OF CITY DEVELOPMENT- COMMUNITY PLANNING & DEVELOPMENT SERVICES DECISION UNIT TOTAL		1,052,311
				2,350,786		888,485			

Totals do not include 14,560 Direct Labor Hours for members of the City Plan Commission.

\*Appropriation Control Account

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
COMMON COUNCIL-CITY CLERK BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
				15		1,009,339	10	15	1,037,168
				1		114,642	15	1	117,508
				1		100,903	13	1	103,426
CENTRAL ADMINISTRATION DIVISION									
				1		50,152	7	1	53,002
				1		73,325	8	1	75,158
				1		64,562	6	1	66,176
				15		593,510	2	15	634,126
				1		56,825	4	1	58,245
				1		44,892	2	1	47,443
				1		57,144	6	1	61,686
				1		30,585	415	1	34,423
				1		32,615	435	1	36,708
CLERICAL SECTION									
				1		50,019	2	1	51,264
				2		68,367	445	2	76,947
AUXILIARY POSITIONS									
				5		21,470	2	5	30,000
				6			400		
							400	6	
COUNCIL RECORDS SECTION									
				1		56,878	9	1	63,042
				1		60,959	7	1	44,023
				2		105,636	6	2	116,541
				1		45,741	1	1	48,111
				2		72,036	455	2	77,463
PUBLIC INFORMATION DIVISION PUBLIC RELATIONS SECTION									
				1		61,285	9	1	62,600
				1		46,111	6	1	60,364
				1		40,599	535	1	45,695
				1		34,183	505	1	38,474
TELEVISION SERVICES SECTION									
				1		64,562	6	1	66,176
				2		74,126	515	2	83,430
				3		99,507	505	3	114,003
LICENSE DIVISION									
				1		73,178	11	1	66,206
				1		59,487	9	1	58,272
				2		105,419	4	2	109,542
				7		224,563	455	7	277,160
LEGISLATIVE REFERENCE BUREAU DIVISION									
				1		88,833	11	1	91,054
ADMINISTRATIVE SERVICES SECTION									
				1		36,018	445	1	38,474
				1		31,359	425	1	35,296

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					1	36,018		1	42,264
						Code Information Specialist	455		
						LEGISLATIVE RESEARCH SECTION			
					1	73,325		8	
					2	97,799		6	
					2	117,965		7	
						Legislative Research Supervisor			
						Legislative Research Analyst-Senior			
						Legislative-Fiscal Analyst-Lead			
						FISCAL REVIEW SECTION			
					1	83,328		10	
					2	117,697		6	
					2	112,230		7	
						Fiscal Review Manager			
						Fiscal Review Analyst-Sr.			
						Legislative-Fiscal Analyst - Lead			
						RESEARCH AND ANALYSIS SECTION			
						Research and Analysis Manager	10	1	85,411
						Legislative Research Supervisor	8	1	75,158
						Legislative Fiscal Analyst Lead	7	8	466,407
						LIBRARY SECTION			
					1	46,892		557	
					2	85,904		545	92,280
						Librarian III			
						Librarian II		2	
						Legislative Library Manager	5	1	56,312
						MPA LIAISON OFFICERS			
					3	171,632		808	189,946
						Police Liaison Officer (B)		3	
				4,845,967	102	4,691,620		102	4,986,984
						Total Before Adjustments			
				1,198		Salary & Wage Rate Change			
						Overtime Compensated*			
						(88,748) Personnel Cost Adjustment			(98,150)
						Other			
				4,847,165	102	4,602,872		102	4,888,834
						Gross Salaries & Wages Total			
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
						(44,053) Grants & Aids Deduction			
0001	1310	R999	006000	4,847,165	102	4,558,819		102	4,888,834
						NET SALARIES & WAGES TOTAL*			
					91.90	O&M FTE'S		92.90	
					1.00	NON-O&M FTE'S			
						(A) Effective April 20, 2004 the number of aldermanic positions was reduced from 17 to 15 in accordance with Common Council File 021316.			
						(B) 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	1,672,930		1,641,174			2,053,310
						ESTIMATED EMPLOYEE FRINGE BENEFITS*			
						(Involves Revenue Offset-No Transfers from this Account)			

ACCOUNT NUMBER				2004	2005		LINE DESCRIPTION	2006	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS
OPERATING EXPENDITURES									
0001	1310	R999	630100	116,488		45,000	General Office Expense		47,500
0001	1310	R999	630500				Tools & Machinery Parts		
0001	1310	R999	631000				Construction Supplies		
0001	1310	R999	631500	400			Energy		
0001	1310	R999	632000	26,288		44,800	Other Operating Supplies		46,450
0001	1310	R999	632500	3,671		6,000	Facility Rental		6,000
0001	1310	R999	633000	50,877		56,000	Vehicle Rental		56,000
0001	1310	R999	633500	36,476		51,000	Non-Vehicle Equipment Rental		62,000
0001	1310	R999	634000	1,645		35,600	Professional Services		36,100
0001	1310	R999	634500	49,052		50,000	Information Technology Services		50,000
0001	1310	R999	635000				Property Services		
0001	1310	R999	635500				Infrastructure Services		
0001	1310	R999	636000				Vehicle Repair Services		
0001	1310	R999	636500	181,785		434,239	Other Operating Services		464,000
0001	1310	R999	637000				Loans and Grants		
0001	1310	R999	637501	124,309			Reimburse Other Departments		
							Grants & Aids Deduction		
0001	1310	R999	006300	590,991		722,639	OPERATING EXPENDITURES TOTAL*		768,050
EQUIPMENT PURCHASES									
Additional Equipment									
0001	1310	R999	681500	25,490		24,000	Books & Maps		14,000
0001	1310	R999	682075	27,338			Video recorders/players		
				52,828		24,000	Subtotal - Additional Equipment		14,000
Replacement Equipment									
0001	1310	R999	682075		2	7,000	DVCam Vcr's	6	15,950
					1	9,000	CG Replacement for 301		
					3	16,000	Subtotal - Replacement Equipment	6	15,950
Other Previous Experience									
0001	1310	R999	006800	52,828	3	40,000	EQUIPMENT PURCHASES TOTAL*	6	29,950
Special Funds									
0001	1310	R121	006300	277		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	7,893		7,000	Governmental Relations*		
0001	1310	R125	006300			37,000	Public Information*		
0001	1310	R126	006300	21,061		22,000	Sale of Code & Charter*		22,000
0001	1310	R129	006800	30,250		45,000	Computer System Upgrades*		35,000
0001	1310	R130	006300	15,180		17,000	Aldermanic Travel*		25,000
				74,661		135,035	SPECIAL FUNDS TOTAL		89,035
COMMON COUNCIL-CITY CLERK BUDGETARY									
				7,238,575		7,097,667	CONTROL UNIT TOTAL (1BCU=1DU)		7,829,179

Oversight of Cable Television Production functions will be under the jurisdiction of the appropriate Common Council committee.

\*Appropriation Control Account

ACCOUNT NUMBER				2004	2005		2006			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS	BUDGET DOLLARS
COMPTROLLER										
BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
				1		130,248	Comptroller (Y)	17	1	133,505
				1		89,653	Deputy Comptroller (Y)	15	1	116,553
ADMINISTRATION DIVISION										
				1		93,295	Accounts Director (Y)	14	1	98,713
				1		107,566	Financial Services Director (Y)	14	1	89,100
				1		64,172	Special Assistant to Comptroller (Y)	9	1	67,819
				1		50,014	Executive Administrative Assistant II	2	1	51,264
				1		34,183	Administrative Assistant II	445	1	38,474
FINANCIAL ADVISORY DIVISION										
				1		65,939	Revenue & Financial Services Specialist	10	1	69,686
				1		52,858	Revenue & Financial Services Assistant	6	1	55,862
GENERAL ACCOUNTING DIVISION										
				1		83,328	Accounting Manager	10	1	85,411
				1		73,325	Assistant Accounting Manager	8	1	75,158
				1		65,113	Accounting Supervisor	7	1	68,814
				4		210,933	Management Accounting Specialist-Sr.	6	4	222,920
				1		33,379	Accounting Program Assistant I	440	1	37,568
				4		148,252	Accounting Program Assistant II	460	4	166,860
				3		120,894	Accounting Program Assistant III	475	3	137,582
PAYROLL ADMINISTRATION DIVISION										
				1		88,833	City Payroll Manager	11	1	91,054
				1		60,182	Assistant City Payroll Manager	8	1	63,602
				2		121,502	City Payroll Specialist	7	2	126,217
				3		122,349	City Payroll Assistant - Sr.	475	3	137,703
				1		37,011	City Payroll Assistant	460	1	40,139
AUDITING DIVISION										
				1		83,328	Auditing Manager	10	1	85,411
				2		134,058	Information Systems Auditor - Senior	9	2	138,619
				2		137,622	Auditor - Lead (X)	7	2	141,064
				5		160,615	Auditing Specialist	6	5	167,687
				1		37,063	Accounting Program Assistant II	460	1	40,234
REVENUE AND COST DIVISION										
				1		83,328	Grant-In-Aid Fiscal Coordinator	10	1	81,775
				5		307,530	Management Accounting Specialist - Sr.	6	5	318,842
				1		32,279	Office Assistant IV	445	1	37,188
COMMUNITY DEVELOPMENT ACT GRANT										
ACCOUNTING (B)										
				1		72,389	Assistant Grant Fiscal Manager (B)	8	1	65,654
				1		64,562	Auditing Specialist (B)	6	1	66,176
				2		128,146	Management Acct. Specialist-Senior (B)	6	2	132,352
				1		46,559	Administrative Specialist (B)	2		
				2		77,473	Accounting Program Assistant III (B)	475	2	88,480
				1		15,187	Accounting Intern (0.5 FTE)(C)	930	1	17,100
							Accountant II (B)	545	1	50,928
FINANCIAL SYSTEMS SUPPORT DIVISION										
				1		85,554	FMIS Manager	11	1	90,420
				1		94,669	Functional Applications Manager	12	1	97,036



ACCOUNT NUMBER				2004	2005		2006	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
0001	2110	R999	006300	729,825		1,800,830	OPERATING EXPENDITURES TOTAL*	1,724,383
							EQUIPMENT PURCHASES	
							Additional Equipment	
							Subtotal - Additional Equipment	
							Replacement Equipment	
				17,511		43,000	Technology & Equipment Replacements	30,000
				17,511		43,000	Subtotal - Replacement Equipment	30,000
0001	2110	R999	006800	17,511		43,000	EQUIPMENT PURCHASES TOTAL*	30,000
							SPECIAL FUNDS	
0001	2110	R214	006300	4,976		5,000	Tax Dollar*	5,000
				4,976		5,000	SPECIAL FUNDS TOTAL	5,000
							COMPTROLLER BUDGETARY CONTROL	
				4,984,094		6,140,809	UNIT TOTAL (1BCU=1DU)	6,428,104
							*Appropriation Control Account	

ACCOUNT NUMBER				2004	2005		2006			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
ELECTION COMMISSION BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
					3	9,000	Commissioner of Election (Y)	36	3	9,000
					1	69,721	Election Commission - Exec. Dir. (Y)	12	1	80,762
GENERAL OFFICE										
							Office Assistant IV	445		
					2	70,134	Program Assistant I	460	3	116,919
					1	29,601	Customer Service Rep. II	435		
							Administrative Assistant IV	550		
					1	37,760	Administrative Assistant III	530	1	42,594
REGISTRATION DIVISION										
					60	143,760	Temporary Office Assistant II (.11 FTE)	410	94	248,256
					1	35,385	Voting Machine Technician (X)	240		
							Election Services Coordinator (X)	540	1	41,367
							Temporary Election Laborer (.11 FTE)	205	6	15,846
ELECTION SERVICE DIVISION										
					1	59,372	Election Services Manager (Y)	6		
							Election Services Manager (Y)	8	1	57,073
				909,570	70	454,733	Total Before Adjustments		110	611,817
				23,683		1,000	Salary & Wage Rate Changes			
							Overtime Compensated*			3,000
							Personnel Cost Adjustment			(12,042)
							Other			
				933,253	70	455,733	Gross Salaries & Wages Total		110	602,775
							Reimbursable Service Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1700	R999	006000	933,253	70	455,733	NET SALARIES & WAGES TOTAL*		110	602,775
					14.76		O&M FTE'S			19.16
							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	104,219		108,710	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)			138,462
OPERATING EXPENDITURES										
0001	1700	R999	630100	125,706		24,569	General Office Expense			46,000
0001	1700	R999	630500				Tools & Machinery Parts			
0001	1700	R999	631000				Construction Supplies			
0001	1700	R999	631500				Energy			
0001	1700	R999	632000				Other Operating Supplies			9,000
0001	1700	R999	632500	23,755		12,700	Facility Rental			24,000
0001	1700	R999	633000			14,220	Vehicle Rental			12,000

ACCOUNT NUMBER				2004	2005		2006	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
0001	1700	R999	633500	3,334		2,940		3,000
0001	1700	R999	634000					
0001	1700	R999	634500	16,454		11,350		12,000
0001	1700	R999	635000					
0001	1700	R999	635500					
0001	1700	R999	636000					
0001	1700	R999	636500	734,536		452,755		950,000
0001	1700	R999	637000					
0001	1700	R999	637501	137,821				
0001	1700	R999	006300	1,041,606		518,534		1,056,000
OPERATING EXPENDITURES TOTAL*								
EQUIPMENT PURCHASES								
Additional Equipment								
Subtotal - Additional Equipment								
Replacement Equipment								
						7,513		8,000
								10,000
						7,513		18,000
0001	1700	R999	006800	1,772		7,513		18,000
EQUIPMENT PURCHASES TOTAL*								
SPECIAL FUNDS								
SPECIAL FUNDS TOTAL								
ELECTION COMMISSION BUDGETARY								
				2,080,850		1,090,490		1,815,237
CONTROL UNIT TOTAL (1BCU=1DU)								

\*Appropriation Control Account

ACCOUNT NUMBER				2004	2005		2006
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS SUMMARY (1BCU=3DU)							
SALARIES & WAGES							
				1,528		Overtime Compensated*	
				3,505,342		All Other Salaries & Wages	3,484,277
0001	1650	R999	006000	3,506,870	3,427,147	NET SALARIES & WAGES TOTAL*	3,484,277
					98	TOTAL NUMBER OF POSITIONS AUTHORIZED	93
					64.87	O&M FTE'S**	59.05
					7.60	NON-O&M FTE'S	7.60
0001	1650	R999	006100	1,184,465	1,267,864	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)	1,463,396
OPERATING EXPENDITURES							
0001	1650	R999	630100	45,755	75,635	General Office Expense	44,649
0001	1650	R999	630500			Tools & Machinery Parts	
0001	1650	R999	631000			Construction Supplies	
0001	1650	R999	631500			Energy	
0001	1650	R999	632000	5,168	10,641	Other Operating Supplies	3,100
0001	1650	R999	632500	2,015		Facility Rental	700
0001	1650	R999	633000		830	Vehicle Rental	
0001	1650	R999	633500	14,532	19,892	Non-Vehicle Equipment Rental	19,931
0001	1650	R999	634000	208,138	96,088	Professional Services	139,207
0001	1650	R999	634500	11,801	9,500	Information Technology Services	11,944
0001	1650	R999	635000	1,958	5,076	Property Services	2,000
0001	1650	R999	635500			Infrastructure Services	
0001	1650	R999	636000			Vehicle Repair Services	
0001	1650	R999	636500	69,882	90,317	Other Operating Services	74,842
0001	1650	R999	637000			Loans and Grants	
0001	1650	R999	637501	100,200	69,682	Reimburse Other Departments	100,129
0001	1650	R999	006300	459,449	377,661	OPERATING EXPENDITURES TOTAL*	396,502
				9,541	3,000	EQUIPMENT PURCHASES TOTAL*	21,600
				96,234	112,619	SPECIAL FUNDS TOTAL	237,619
				5,256,559	5,188,291	DEPARTMENT OF EMPLOYEE RELATIONS SUMMARY (1BCU=3DU's)	5,603,394

\*Appropriation Control Account

ACCOUNT NUMBER				2004	2005		2006			
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	102,246	Employee Relations Director (Y)	18	1	108,702
					1	84,264	Fire & Police Comm. Executive Dir. (Y)	15	1	91,468
					2	78,644	Administrative Assistant III	530	2	88,514
					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										
					1	69,219	Business Operations Manager	8	1	73,153
							Human Resources Information Analyst, Sr	5	1	61,586
					1	58,268	Employee Relations Specialist	5		
							Business Services Specialist	546	1	54,909
					1	53,303	Management Services Specialist	3		
					1	50,014	Office Supervisor II	2		
					1	37,063	Accounting Assistant II	445		
					1	29,978	Office Assistant II	410	1	33,014
LABOR RELATIONS SECTION										
					1	81,676	Labor Negotiator (X)(Y)	14		
					2	152,432	Labor Relations Officer	9		
					1	35,710	Program Assistant I	460		
					1	35,729	Labor Research Analyst	2		
OFFICE OF DIVERSITY & OUTREACH										
					1	76,372	Diversity Outreach Officer (Y)	9	1	80,141
					2	105,437	Diversity Specialist, Sr	5	2	109,502
				1,410,379	33	1,104,355	Total Before Adjustments		26	754,989
Salary & Wage Rate Changes										
Overtime Compensated										
						(22,421)	Personnel Cost Adjustment			(15,995)
						4,357	Other			3,045
				1,410,379	33	1,086,291	Gross Salaries & Wages Total		26	742,039
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants and Aids Deduction										
0001	1651	R999	006000	1,410,379	33	1,086,291	NET SALARIES & WAGES TOTAL		26	742,039
					18.00		O&M FTE'S**		9.91	
							NON-O&M FTE'S			
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	1651	R999	006100	475,352		402,140	ESTIMATED EMPLOYEE FRINGE BENEFITS			311,656
(Involves Revenue Offset-No Transfers from this Account)										
OPERATING EXPENDITURES										
0001	1651	R999	630100	17,445		24,500	General Office Expense			17,445
0001	1651	R999	630500				Tools & Machinery Parts			
0001	1651	R999	631000				Construction Supplies			

ACCOUNT NUMBER				2004	2005		LINE DESCRIPTION	2006	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS
0001	1651	R999	631500				Energy		
0001	1651	R999	632000	30		7,541	Other Operating Supplies		
0001	1651	R999	632500				Facility Rental		
0001	1651	R999	633000				Vehicle Rental		
0001	1651	R999	633500	3,357		3,000	Non-Vehicle Equipment Rental		7,487
0001	1651	R999	634000	1,779		3,000	Professional Services		1,780
0001	1651	R999	634500	4,407		3,000	Information Technology Services		4,450
0001	1651	R999	635000				Property Services		
0001	1651	R999	635500				Infrastructure Services		
0001	1651	R999	636000				Vehicle Repair Services		
0001	1651	R999	636500	1,234		6,665	Other Operating Services		1,000
0001	1651	R999	637000				Loans and Grants		
0001	1651	R999	637501	29,337		23,784	Reimburse Other Departments		29,334
0001	1651	R999	006300	57,589		71,490	OPERATING EXPENDITURES TOTAL		61,496
							EQUIPMENT PURCHASES		
				4,263			Additional Equipment		
				4,263			Subtotal - Additional Equipment		
							Replacement Equipment		
							Computer Equipment		2,300
							Computer Software		700
							Subtotal - Replacement Equipment		3,000
0001	1651	R999	006800	4,263			EQUIPMENT PURCHASES TOTAL		3,000
							SPECIAL FUNDS		
0001	1651	R163	006300	21,860		23,000	Safety Glasses*		23,000
0001	1651	R164	006300	11,822		12,000	Drug Testing*		12,000
0001	1651	R165	006300	62,552		77,619	Preplacement Exams*		77,619
							Police Staffing Study		125,000
				96,234		112,619	SPECIAL FUNDS TOTAL		237,619
				2,043,817		1,672,540	DEPARTMENT OF EMPLOYEE RELATIONS - ADMINISTRATION DIVISION TOTAL		1,355,810

\*\*Totals do not include ten (10) FTE for members of the City Service Commission and Fire & Police Commission. Equal Rights Commissioners do not contribute to FTE counts.



FUND	ACCOUNT NUMBER			2004 EXPENDITURE		2005 BUDGET		LINE DESCRIPTION	2006 PAY BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE		UNITS	DOLLARS
0001	1654	R999	631000					Construction Supplies		
0001	1654	R999	631500					Energy		
0001	1654	R999	632000	330		100		Other Operating Supplies		100
0001	1654	R999	632500					Facility Rental		
0001	1654	R999	633000					Vehicle Rental		
0001	1654	R999	633500	4,678		4,800		Non-Vehicle Equipment Rental		4,440
0001	1654	R999	634000	1,239		2,500		Professional Services		1,200
0001	1654	R999	634500					Information Technology Services		
0001	1654	R999	635000					Property Services		
0001	1654	R999	635500					Infrastructure Services		
0001	1654	R999	636000					Vehicle Repair Services		
0001	1654	R999	636500	8,149		15,978		Other Operating Services		7,342
0001	1654	R999	637000					Loans and Grants		
0001	1654	R999	637501	60,288		21,119		Reimburse Other Departments		60,220
0001	1654	R999	006300	92,587		68,997		OPERATING EXPENDITURES TOTAL		91,205
								EQUIPMENT PURCHASES		
								Additional Equipment		
				645				Subtotal - Additional Equipment		
				645				Replacement Equipment		
					2	3,000		Computer Equipment	12	18,600
					2	3,000		Subtotal - Replacement Equipment	12	18,600
0001	1654	R999	006800	645	2	3,000		EQUIPMENT PURCHASES TOTAL	12	18,600
								SPECIAL FUNDS		
								SPECIAL FUNDS TOTAL		
				1,594,538		1,674,584		DEPARTMENT OF EMPLOYEE RELATIONS- EMPLOYEE BENEFITS DIVISION TOTAL		1,808,165

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS OPERATIONS DIVISION									
LABOR RELATIONS SECTION									
						Labor Negotiator (X)(Y)	14	1	104,938
						Labor Relations Officer	9	2	158,608
						Program Assistant I	460	1	40,191
						Research Analyst	2	1	37,760
STAFFING SERVICES SECTION									
						Human Resources Manager	12	1	97,036
				1	88,833	Employment Manager	11		
				3	196,674	Human Resources Representative	7	3	205,356
				1	37,063	Program Assistant I	460	1	41,715
				1	34,183	Office Assistant IV	445		
						Program Assistant II	530	1	40,191
SELECTION SERVICES									
				1	50,014	Administrative Specialist	2	1	51,264
				1	36,232	Program Assistant II	530	1	42,658
				1	34,183	Personnel Clerk	445		
COMPENSATION SERVICES SECTION									
				1	94,669	Human Resource Manager (Y)	12	1	97,036
				2	137,622	Human Resources Representative	7	2	141,064
				2	77,905	Program Assistant II	530	1	44,257
TRAINING & DEVELOPMENT SERVICES									
				1	68,253	Recruiting and Training Specialist (X)	7	1	70,532
				1	37,063	Program Assistant I	460	1	41,715
CERTIFICATION & SALARY SERVICES									
				1	68,811	Certification & Salary Sys. Administrator	7	1	70,532
				1	41,977	Pay Services Specialist	540	1	47,245
				1	39,322	Program Assistant II	530	2	88,514
				1	36,751	Program Assistant I (B)	460	1	43,551
RESEARCH SECTION									
				1	78,186	Research Services Specialist (Y)	9	1	80,141
				1	31,254	Research Analyst-Sr. (0.55 FTE)	4	1	32,195
AUXILIARY POSITIONS									
				7	101,556	Auxiliary Trainee (0.5 FTE)	1		
				3	49,437	Overlap Auxiliary Positions (C) (0.5 FTE)	3		
				5	21,970	College Intern	910		
				2	22,360	Graduate Intern	927		
						Auxiliary Resource Positions		17	204,601
				39	1,384,318	Total Before Adjustments		43	1,781,100
Salary & Wage Rate Change									
Overtime Compensated									
					(21,693)	Personnel Cost Adjustment			(35,822)
					3,783	Other			5,533
				39	1,366,408	Gross Salaries & Wages Total		43	1,750,811
					(195,323)	Reimbursable Services Deduction			(204,601)
						Capital Improvements Deduction			

ACCOUNT NUMBER				2004	2005		LINE DESCRIPTION	2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	BUDGET DOLLARS
Grants & Aids Deduction										
0001	1652	R999	006000	983,949	39	1,171,085	NET SALARIES & WAGES TOTAL		43	1,546,210
					20.87		O&M FTE'S		25.25	
					7.60		NON-O&M FTE'S		7.60	
<p>(B) One position held by Vaughn Brooks to be soft red-circled at Pay Range 540.</p> <p>(C) Positions may only be filled upon review and approval by the Chair of the Committee on Finance and Personnel.</p> <p>(X) Private automobile 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	1652	R999	006100	320,349		432,908	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			649,408
OPERATING EXPENDITURES										
0001	1652	R999	630100	10,407		26,635	General Office Expense			9,301
0001	1652	R999	630500				Tools & Machinery Parts			
0001	1652	R999	631000				Construction Supplies			
0001	1652	R999	631500				Energy			
0001	1652	R999	632000	4,808		3,000	Other Operating Supplies			3,000
0001	1652	R999	632500	2,015			Facility Rental			700
0001	1652	R999	633000			830	Vehicle Rental			
0001	1652	R999	633500	6,497		12,092	Non-Vehicle Equipment Rental			8,004
0001	1652	R999	634000	205,120		90,588	Professional Services			136,227
0001	1652	R999	634500	7,394		6,500	Information Technology Services			7,494
0001	1652	R999	635000	1,958		5,076	Property Services			2,000
0001	1652	R999	635500				Infrastructure Services			
0001	1652	R999	636000				Vehicle Repair Services			
0001	1652	R999	636500	60,499		67,674	Other Operating Services			66,500
0001	1652	R999	637000				Loans and Grants			
0001	1652	R999	637501	10,575		24,779	Reimburse Other Departments			10,575
0001	1652	R999	006300	309,273		237,174	OPERATING EXPENDITURES TOTAL			243,801
EQUIPMENT PURCHASES										
				4,633			Additional Equipment			
				4,633			Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1652	R999	006800	4,633			EQUIPMENT PURCHASES TOTAL			
SPECIAL FUNDS TOTAL										
				1,618,204		1,841,167	DEPARTMENT OF EMPLOYEE RELATIONS- OPERATIONS DIVISION TOTAL			2,439,419
*Appropriation Control Account										

ACCOUNT NUMBER				2004	2005		2006
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
FIRE DEPARTMENT BUDGETARY CONTROL UNIT (SUMMARY 1BCU=2DU)							
SALARIES & WAGES							
				5,455,442		5,297,401	Overtime Compensated (Spec. Duty)* 4,010,858
				58,352,349		59,189,744	All Other Salaries & Wages 58,922,237
0001	3280	R999	006000	63,807,791		64,487,145	NET SALARIES & WAGES TOTAL* 62,933,095
					1,154		TOTAL NUMBER OF POSITIONS AUTHORIZED 1,151
					1080.46		O&M FTE'S 1167.12
					8.54		NON-O&M FTE'S 9.67
0001	3280	R999	006100	20,534,928		19,384,783	ESTIMATED EMPLOYEE FRINGE BENEFITS* 21,405,667 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	3280	R999	630100	190,017		193,400	General Office Expense 192,400
0001	3280	R999	630500	600,215		458,000	Tools & Machinery Parts 472,500
0001	3280	R999	631000	37,666		21,400	Construction Supplies 28,000
0001	3280	R999	631500	856,553		812,900	Energy 894,700
0001	3280	R999	632000	187,305		166,099	Other Operating Supplies 497,500
0001	3280	R999	632500	1		1	Facility Rental 1
0001	3280	R999	633000				Vehicle Rental
0001	3280	R999	633500	36,270		30,650	Non-Vehicle Equipment Rental 34,500
0001	3280	R999	634000	98,485		162,000	Professional Services 141,150
0001	3280	R999	634500	61,039		344,689	Information Technology Services 472,200
0001	3280	R999	635000	374,263		239,800	Property Services 249,300
0001	3280	R999	635500	146		2,500	Infrastructure Services 2,500
0001	3280	R999	636000	259,755		201,500	Vehicle Repair Services 259,000
0001	3280	R999	636500	498,734		820,250	Other Operating Services 500,000
0001	3280	R999	637000				Loans and Grants
0001	3280	R999	637501	137,446		390,500	Reimburse Other Departments 125,000
0001	3280	R999	006300	3,337,895		3,843,689	OPERATING EXPENDITURES TOTAL* 3,868,751
0001	3280	R999	006800	481,453		598,606	EQUIPMENT PURCHASES TOTAL* 415,725
				60,879		89,800	SPECIAL FUNDS TOTAL 82,000
				88,222,946		88,404,023	FIRE DEPARTMENT - BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU) 88,705,238

\*Appropriation Control Account

ACCOUNT NUMBER				2004	2005			2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
FIRE DEPARTMENT FIREFIGHTING DIVISION DECISION UNIT										
SALARIES & WAGES										
					3	255,982	Deputy Chief Fire	865	3	259,281
					21	1,607,089	Battalion Chief Fire	863	19	1,456,499
					53	3,640,398	Fire Captain	857	53	3,623,311
					143	8,375,102	Fire Lieutenant	856	146	8,541,988
					532	25,743,827	Firefighter	850	523	25,571,367
					180	10,010,641	Heavy Equipment Operator	853	180	10,010,614
					1	76,905	Battalion Chief, Fire (K) (W)	863	1	76,905
PARAMEDIC SERVICE										
					53	2,515,042	Firefighter/Paramedic(C)(H)	850	53	2,582,163
					17	995,570	Para Fld Lieut/Fire Para. Fld Lieut (C)(I)	856	17	1,006,132
					1	86,427	Deputy Chief Fire	865	1	86,427
					3	205,320	Administrative Captain - EMS	857	3	205,320
							Battalion Chief Fire - EMS	863	1	76,905
AUXILIARY POSITIONS										
					48		Firefighter	850	54	
				53,873,440	1,055	53,512,303	Total Before Adjustments		1,054	53,496,912
				5,306,007		5,089,786	Salary & Wage Rate Change			
							Overtime Compensated**(Special Duty)			3,845,858
							Personnel Cost Adjustment			
						1,445,124	Other			1,249,169
				59,179,447	1,055	60,047,213	Gross Salaries & Wages Total		1,054	58,591,939
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(426,905)	Grants & Aids Deduction			(426,905)
0001	3281	R999	006000	59,179,447	1,055	59,620,308	NET SALARIES & WAGES TOTAL		1,054	58,165,034
					985.46		O&M FTE'S		1069.97	
					6.54		NON-O&M FTE'S		7.67	
(C) Positions to be filled only after County reimbursement has been assured to the satisfaction of the Comptroller.										
(H) These positions may be filled under either the position title of Firefighter or Paramedic.										
(I) These positions may be filled under either the position title of Paramedic Field Lieutenant or Fire Paramedic Field Lieutenant.										
(K) Coordinator - Marquette Interchange Reconstruction Project.										
(W) To expire 12/31/08 unless the Traffic Mitigation Marquette Interchange Reconstruction grant is extended.										
0001	3281	R999	006100	19,093,894		17,924,732	ESTIMATED EMPLOYEE FRINGE BENEFITS			19,784,526
(Involves Revenue Offset-No Transfers from this Account)										
OPERATING EXPENDITURES										
0001	3281	R999	630100	164,104		159,900	General Office Expense			159,900

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
0001	3281	R999	630500	562,783		430,000			450,000
0001	3281	R999	631000	34,601		21,200			28,000
0001	3281	R999	631500	786,705		754,650			824,000
0001	3281	R999	632000	150,430		120,750			421,250
0001	3281	R999	632500	1		1			1
0001	3281	R999	633000						
0001	3281	R999	633500	4,788		3,500			4,500
0001	3281	R999	634000	74,736		90,500			64,150
0001	3281	R999	634500	63					
0001	3281	R999	635000	255,323		164,300			130,000
0001	3281	R999	635500	146		2,500			2,500
0001	3281	R999	636000	258,850		200,000			259,000
0001	3281	R999	636500	450,889		758,500			443,500
0001	3281	R999	637000						
0001	3281	R999	637501	127,536		375,000			100,000
0001	3281	R999	006300	2,870,955		3,080,801			2,886,801
OPERATING EXPENDITURES TOTAL									
EQUIPMENT PURCHASES									
Additional Equipment									
					1	1,533			
					1	2,400			
					2	1,482			
					1	680			
								1	2,000
								1	1,200
								1	2,500
								1	7,000
					4	24,000			
					1	1,546			
					10	31,641		4	12,700
Subtotal - Additional Equipment									
Replacement Equipment									
					4	3,200		4	3,200
					1	1,500		2	3,000
					20	17,000			
					35	29,800			
			2,467		1	1,165			
					4	2,000			
								1	5,600
			191,745		20	208,000		20	192,000
								1	5,600
					1	660			
			645		10	19,000		10	21,000
					6	3,000		20	10,000
					6	3,900		6	4,050
								2	1,900
					1	1,500			
					10	18,744			
								5	3,000
					1	300			
						40,000			
					1	27,100			
									15,000
					4	1,600		4	1,600
								1	9,000

ACCOUNT NUMBER				2004	2005		LINE DESCRIPTION	PAY	2006	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET			RANGE	UNITS	BUDGET
				DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS
					40	16,000	Nozzles (Elkart Chief)			
							Nozzels (2 1/2")		6	4,800
				1,138	8	4,000	Refrigerators		10	6,000
							Ramfan Ventilator Duct		1	525
				4,416	3	4,200	Saw, Circle, Gas Powered		3	4,200
					2	3,400	Smoke Ejectors, Gasoline		2	3,400
					4	4,800	Snowblowers		4	4,800
					2	9,000	Stoves, Gas		1	4,500
							Tester, Metal Hardness		1	1,500
							Thermal Imaging Cameras		4	32,000
					7	44,000	Vehicles			
					2	56,000	Vehicles - Truck/Van			
							Cylinders, Compressed Air		60	42,750
					6	4,800	Ladder, Ground			
				1,121	2	2,400	Water Heater, Gas		3	3,600
							Breathing Apparatus, Face Pieces		50	10,000
					1	1,521	Extraction Tool (LSP Half Back) and Board			
				171,711			Other Previous Experience			
				373,243	202	528,590	Subtotal - Replacement Equipment		221	393,025
0001	3281	R999	006800	373,243	212	560,231	EQUIPMENT PURCHASES TOTAL		225	405,725
							SPECIAL FUNDS			
				245			Other Previous Experience*			
				245			SPECIAL FUNDS TOTAL			
				81,517,784		81,186,072	FIRE DEPARTMENT - FIREFIGHTING			
							DIVISION DECISION UNIT TOTAL			81,242,086
							*Appropriation Control Account			

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS		RANGE	UNITS	DOLLARS
FIRE DEPARTMENT-SUPPORTING SERVICES									
DECISION UNIT									
SALARIES & WAGES									
				1	122,951	Fire Chief (Y)	18	1	130,128
				1	118,045	Assistant Fire Chief	867	1	118,045
				1	71,585	Battalion Chief Fire	863		
				4	345,707	Deputy Chief Fire	865	3	258,329
						Business Finance Manager	9	1	78,932
				1	60,887	Fire Personnel Officer	7	1	68,088
				1	60,720	Management & Accounting Officer	6	1	62,238
						Safety Supervisor	6	1	47,264
				1	44,640	Administrative Assistant IV	550	1	50,242
				1	32,953	Personnel Payroll Assistant II	445	1	38,474
				3	92,144	Office Assistant III	425	3	105,663
				1	34,183	Office Assistant IV	445	1	38,474
				2	29,919	Physician Fire	50		
				2	52,056	Office Assistant II	410	2	64,790
				1	76,905	Chief Disp of Fire Alarm & Tele (J)	863		
						Fire Dispatch Manager	7	1	63,601
				5	282,737	Fire Dispatch Supervisor	4	5	274,862
				2	136,880	Fire Captain	857	2	136,880
				5	291,704	Fire Lieutenant	856	5	293,668
				3	155,345	Firefighter	850	3	157,551
				1	37,063	Microcomputer Services Assistant	460	1	41,715
				1	37,063	Office Coordinator	460	1	41,715
				1	71,624	Fire Equipment Repairs Manager	8	1	75,158
				1	59,476	Fire Equipment Repairs Supervisor	7	1	64,500
				1	38,821	Fire Equipment Compressed Air Tech.	733	1	41,475
				9	382,501	Fire Equipment Mechanic	734	9	382,501
				3	122,908	Fire Equipment Repairer II	732	3	121,413
				2	69,242	Fire Equipment Repairer I	726	2	71,307
				1	34,663	Fire Mechanic Helper	722	1	34,663
				1	30,277	Audiovisual Spec II	505	1	36,299
				2	67,263	Inventory Control Assistant III	340	2	74,017
				21	756,644	Fire Equipment Dispatcher	858	21	786,685
				1	42,085	Fire Equipment Welder	733	1	42,085
				1	72,085	Fire Equipment Machinist	733	1	42,085
				1	42,085	Fire Bldg. & Equip. Maint. Spec.	733	1	42,085
				1	54,390	Admin. Fire Lieutenant	856	1	59,184
				1	34,847	Office Coordinator II	525	1	42,759
				1	58,598	Vehicle Oper. Instructor	856	1	58,598
				2	95,763	Carpenter	986	2	95,763
				1	67,097	Business Finance Manager	9		
				1	58,598	Vehicle Operations Training Coordinator	857	1	68,440
				1	31,668	Custodial Worker II/City Laborer	215	1	36,766
AUTOMATION SECTION									
				1	68,440	Admin. Fire Captain	857	2	121,832
				2	118,368	Admin. Fire Lieutenant	856		
				1	34,183	Administrative Assistant II	445	1	38,474
				2	82,440	Network Coordinator - Associate	4	2	85,320
				1	35,729	Records Management System Asst.	2		
						Data Base Specialist	534	1	38,769
						Information Technology Assistant	1	1	34,389
METROPOLITAN MEDICAL RESPONSE									
SYSTEM PROGRAM GRANT									
				1	76,905	MMRS Coordinator (A)	863	1	75,664

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					1	68,440			
						UASI GRANT - Preparedness Coordinator (B)			
						Battalion Chief Fire (B)	863	1	68,440
						AUXILIARY POSITIONS			
						Accounting Assistant III	460	1	
				4,478,909	99	4,758,627	Total Before Adjustments	97	4,709,330
						Salary & Wage Rate Change			
				149,435		Overtime Compensated (Special Duty)			165,000
						Personnel Cost Adjustment			
						Other			37,835
				4,628,344	99	5,012,182	Gross Salaries & Wages Total	97	4,912,165
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
						(145,345) Grants & Aids Deduction			(144,104)
0001	3282	R999	006000	4,628,344	99	4,866,837	NET SALARIES & WAGES TOTAL	97	4,768,061
					95.00	O&M FTE'S		97.15	
					2.00	NON-O&M FTE'S		2.00	
						(A) To expire 12/31/06 unless the Metropolitan Medical Response System Program Grant is extended.			
						(B) To expire 3/17/07 unless the UASI Grant is extended			
						(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	1,441,034		1,460,051	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,621,141
							(Involves Revenue Offset-No Transfers from this Account)		
						OPERATING EXPENDITURES			
0001	3282	R999	630100	25,913		33,500	General Office Expense		32,500
0001	3282	R999	630500	37,432		28,000	Tools & Machinery Parts		22,500
0001	3282	R999	631000	3,065		200	Construction Supplies		
0001	3282	R999	631500	69,848		58,250	Energy		70,700
0001	3282	R999	632000	36,875		45,349	Other Operating Supplies		76,250
0001	3282	R999	632500				Facility Rental		
0001	3282	R999	633000				Vehicle Rental		
0001	3282	R999	633500	31,482		27,150	Non-Vehicle Equipment Rental		30,000
0001	3282	R999	634000	23,749		71,500	Professional Services		77,000
0001	3282	R999	634500	60,976		344,689	Information Technology Services		472,200
0001	3282	R999	635000	118,940		75,500	Property Services		119,300
0001	3282	R999	635500				Infrastructure Services		
0001	3282	R999	636000	905		1,500	Vehicle Repair Services		
0001	3282	R999	636500	47,845		61,750	Other Operating Services		56,500
0001	3282	R999	637000				Loans and Grants		
0001	3282	R999	637501	9,910		15,500	Reimburse Other Departments		25,000
0001	3282	R999	006300	466,940		762,888	OPERATING EXPENDITURES TOTAL		981,950
						EQUIPMENT PURCHASES			

ACCOUNT NUMBER				2004		2005			2006	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
				501			Additional Equipment			
						5,000	Upgrade-Audio Visual & Duplicating			
							Books- Firehouse Library			
							DVD Duplication equipment		1	2,500
							ELMO (Visual presenter)		1	2,000
				501		5,000	Subtotal - Additional Equipment		2	4,500
				560	1	2,000	Replacement Equipment			
					1	750	Digital Camera			
					2	2,000	Ladder, Extension (24')			
					21	10,500	Ladder, Extension (35')			
					15	1,000	Ladder, Roof			
					1	1,725	Lockers			
					1	2,500	Hose Pressure Tester			
					80	4,400	Projector, Video		1	2,500
					2	1,500	Search & Rescue Belts			
					1	7,000	Training DVDs (Insta driver)		1	1,000
							Upgrade-Audio Visual & Software		1	2,000
				76,783			Truck/Van			
				30,366			Other Previous Experience			
				107,709	125	33,375	Subtotal - Replacement Equipment		3	5,500
0001	3282	R999	006800	108,210	125	38,375	EQUIPMENT PURCHASES TOTAL		5	10,000
							SPECIAL FUNDS			
0001	3280	R321	006300	17,245		30,000	Computer Enhancement*			28,500
0001	3280	R326	006300	28,671		31,800	PC Replacement Program*			25,000
0001	3280	R322	006300	12,353		20,000	Peripheral Equipment*			20,000
0001	3280	R324	006300	610		4,500	Printer Replacement Program*			5,000
0001	3280	R327	006300	755		2,500	Phone Replacement Program*			2,500
0001	3280	R328	006300	1,000		1,000	Fax Replacement Program*			1,000
							Other Previous Experience*			
				60,634		89,800	SPECIAL FUNDS TOTAL			82,000
				6,705,162		7,217,951	FIRE DEPARTMENT-SUPPORTING SERVICES			
							DECISION UNIT TOTAL			7,463,152

\*Appropriation Control Account

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
HEALTH DEPARTMENT									
BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
				1	118,917	Commissioner - Health (X)(Y)	19	1	129,858
				1	117,539	Health Operations Director (X)(Y)	16	1	111,743
				1	57,459	Health Communications Officer (X)(Y)	6	1	60,724
				2	58,664	Office Assistant II	410		
						Office Assistant III	425	1	34,797
OFFICE OF VIOLENCE PREVENTION									
				1	60,577	Injury and Prevention Prog. Coord. (X)(Y)	5	1	62,092
				1	41,801	Health Proj. Coordinator (CCR)(X)(EE)	4	1	44,177
				1	37,131	Public Health Educator II (X)	593		
ADMINISTRATION DIVISION									
				1	76,644	Business Operations Mgr.-Health (X)(Y)	9	1	80,141
				1	68,811	Health Personnel Officer (X)	7	1	65,807
				1	60,084	Human Resources Analyst-Senior	5	1	45,037
				1	45,410	Staff Development Manager (X)	7		
						Training and Development Specialist (X)	5	1	47,990
				1	54,491	Compliance Analyst (Y)	5	1	57,520
						Compliance Auditor	4	1	33,504
				1	46,014	Office Supervisor II	2	1	48,628
				1	35,447	Program Assistant II	530	1	41,305
				1	33,379	Delivery Driver	335	1	37,568
				1	33,379	Inventory Control Assistant II	335	1	37,568
CLINIC OPERATIONS									
				1	51,709	Clinic Operations Manager (X)	7	1	54,647
				1	49,064	Public Health Nurse (X)(G)	666	1	54,976
INFORMATION TECHNOLOGY									
				1	73,325	Network Administrator (X)(Y)	8	1	75,158
				1	37,802	Information Technology Specialist	532	1	44,341
				2	94,453	Network Analyst Assistant I	594	2	93,218
ACCOUNTING SECTION									
				2	90,920	Administrative Specialist - Senior	4	1	48,343
						Management Accountant - Senior	4	1	34,947
				1	50,014	Administrative Specialist - Senior (Y)	4	1	40,001
				3	102,549	Accounting Assistant II	445	3	111,000
				1	34,183	Accounting Assistant II (MM)	445	1	38,474
PAYROLL UNIT									
				1	34,183	Personnel Payroll Assistant II	445	1	37,482
GRAPHICS UNIT									
				2	76,309	Graphic Designer II	535	2	87,110
BUILDINGS & GROUNDS DIVISION									
				1	55,721	Mechanical Maintenance Supv. (X)(Y)	5	1	58,887
				2	74,062	Heating & Ventilating Mechanic II	252	2	83,501
				1	31,706	Custodial Worker II/City Laborer	215	1	35,686
LABORATORY									
				1	32,666	Custodial Worker II/City Laborer	215	1	36,766

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						JOHNSTON COMMUNITY HEALTH CENTER			
					1	33,393 Boiler-Custodial Worker	225	1	37,584
						KEENAN HEALTH CENTER			
					2	65,332 Custodial Worker II/ City Laborer	215	2	73,532
						SOUTH SIDE HEALTH CENTER			
					2	65,332 Custodial Worker II/ City Laborer	215	2	73,532
						NORTHWEST HEALTH CENTER			
					2	64,372 Custodial Worker II/ City Laborer	215	2	72,502
						COGGS COMMUNITY HEALTH CENTER			
					1	33,393 Boiler Operator	235	1	37,584
						EPIDEMIOLOGY SECTION			
					1	78,186 Epidemiologist (X)(Y)	9	1	80,141
						VITAL STATISTICS DIVISION			
					1	60,577 Vital Statistics Supervisor (Y)	5	1	59,375
					1	32,894 Office Assistant IV	445	1	36,971
					2	61,552 Office Assistant III	425	1	37,391
						MILWAUKEE FETAL INFANT MORTALITY REVIEW GRANT (M)			
					1	23,066 Health Project Coordinator (X)(M)	4		
						Health Project Assistant-FIMR (X)(M)	530	1	20,081
						FAMILY & COMMUNITY HEALTH SERVICES			
						MATERNAL & CHILD AND HOME ENVIRONMENTAL HEALTH DIVISION			
					1	78,186 Maternal & Child Hlth. Division Mgr. (X)(Y)	9	1	80,141
					1	63,474 Healthcare Outreach Coordinator (X)	7	1	65,195
					1	31,002 Office Assistant III	425	1	34,940
						NORTHWEST HEALTH CENTER			
					17	783,054 Public Health Nurse (X)(G)(AA)(FF)	666	17	889,297
					1	38,455 Public Health Social Worker (X)	594	1	44,232
					1	39,991 Program Assistant II (X)	530	1	44,257
					1	31,360 Office Assistant III	425	1	35,296
					1	24,928 Office Assistant II (J)	410	1	32,543
					4	122,342 Clinic Assistant (X)(AA)(FF)(O)(QQ)	309	2	57,061
						SOUTHSIDE HEALTH CENTER			
					2	127,795 Public Health Nurse Supv. (X)(AA)(FF)	7	1	70,532
						Manager of Nursing Practice (X)(AA)(FF)	7	1	64,272
					17	746,672 Public Health Nurse (X)(G)(AA)(FF)	666	16	813,614
					1	38,455 Public Health Social Worker (X)	594	1	44,453
					1	36,839 Program Assistant II (X)	530	1	41,577
					1	31,360 Office Assistant III	425	1	35,296
					1	29,332 Office Assistant II (AA)(FF)	410	1	33,014
					3	89,699 Clinic Assistant (X)(AA)(FF)(QQ)	309	3	83,643
						MATERNAL HEALTH GRANT (III)			
						Public Health Nurse (X)(G)(III)	666	1	53,026
						CASE COORDINATION PROGRAM			
					2	94,228 Public Health Nurse (MM)(X)(G)	666	2	96,208

ACCOUNT NUMBER				2004	2005		2006			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
CONGENITAL DISORDERS GRANT (O)										
				1		49,154		7	1	50,383
				1		30,460		410	1	28,057
EARLY CHILD CARE GRANT (QQ)										
				1		51,346		7		
				4		176,733		666		
				1		42,386		593		
				1		34,735		530		
				1		40,291		555		
				1		29,332		410		
WOMEN'S, INFANT'S & CHILDREN'S NUTRITION PROGRAM GRANT (C)										
				1		55,749		7	1	58,917
				2		93,840		594	2	105,552
				3		89,353		309	4	135,675
				2				309		
				5		162,521		503	5	183,673
				1		34,183		445	1	38,474
				3		84,817		410	3	89,970
				1				410		
HOME ENVIRONMENTAL HEALTH PROGRAM										
CHILDHOOD LEAD POISONING PREVENTION PROGRAM (W)										
				1		78,186		9	1	57,246
				1		50,964		6	1	53,860
				1		44,948		593	1	42,353
				3		122,806		541	3	138,234
				1		36,715		530	1	44,193
				1		45,227		558	1	50,826
				1		29,636		425	1	33,534
								425	2	62,384
CHILDHOOD LEAD DETECTION PROGRAM (Z)										
				2		84,831		666	2	95,770
				1		45,490		555	1	51,314
				1		36,438		460	1	41,154
				1		31,360		425	1	35,296
				1		30,842		425	1	34,782
LEAD POISONING CONTROL PROGRAM										
				1		60,463		7	1	65,884
				3		142,512		666	3	160,248
				1		31,360		425	1	35,296
				4		158,885		541	3	130,421
LEAD HAZARD REDUCTION GRANT (D)										
				1		52,878		7		
				1		56,825		4		
				1		43,633		642		
				1		14,771		425		
				3		118,114		541		
				1		39,322		530		
				1		33,379		335		

ACCOUNT NUMBER				2004	2005		2006			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
HEALTHY HOMES DEMONSTRATION PROJ. (ZZ)										
				1	49,481	Project Coordinator (X)(ZZ)(K)	5			
				1	36,755	Environ. Health Specialist II (X)(ZZ)(K)	541			
				1	42,009	Public Health Nurse (X)(ZZ)(K)	666			
CDBG LEAD GRANT (TT)										
				1	51,017	Lead Project Coordinator (CDBG)(TT)(X)	5	1	53,917	
				2	79,190	Lead Risk Assessor II (TT)(X)	530	2	84,078	
				1	47,120	Chemist II (TT)	642	1	53,034	
LEAD URBAN INITIATIVES GRANT (LL)										
				2	69,470	Lead Risk Assessor II (X)(LL)	530			
				1	38,858	Chemist II (LL)	642			
				1	30,890	Program Assistant II (Z)	530			
OPERATION LEAD ELIMINATION ACTION PROGRAM GRANT (OO)										
				1	43,586	Lead Risk Assessor III (X)(OO)	553	1	52,174	
				1	27,296	Office Assistant II (OO)	410			
LEAD DEMONSTRATION GRANT (NN)										
						Chemist II (NN)	642	1	53,034	
						Lead Risk Assessor II (X)(NN)	541	2	90,204	
						Office Assistant II (NN)	410	1	28,091	
						Lead Project Coordinator (LDG)(X)(NN)	5	1	44,349	
						Program Assistant II (X)(NN)	530	1	42,594	
LEAD OUTREACH GRANT (EEE)										
						Health Project Coordinator (Lead)(X)(EEE)	4	1	41,604	
						Lead Education Assistant (X)(EEE)	503	1	31,309	
LEAD BASED PAINT HAZARD CONTROL GRANT (GGG)										
						Lead Hazard Prevention Mgr. (X)(GGG)	7	1	55,883	
						Lead Risk Assessor II (X)(GGG)	541	3	146,343	
						Community Lead Program Mgr. (X)(GGG)	6	1	61,517	
						Chemist II (GGG)	642	1	49,249	
						Laboratory Assistant II (0.5 FTE) (GGG)	335	1	37,568	
						Health Services Asst. II (.5 FTE)(X)(GGG)	425	1	14,292	
						Program Assistant II (X)(GGG)	530	1	44,257	
HEALTHY BEHAVIORS & HEALTHCARE ACCESS DIVISION										
				1	72,181	Healthcare Access & Services Mgr. (X)(Y)	9	1	76,283	
				1	60,577	Nutritionist Coordinator (X)	5			
				1	56,825	Employee Assistance Coord. (X)	4	1	58,245	
				1	56,744	School Health Manager (X)	7	1	59,968	
TOBACCO CONTROL COMMUNITY COALITION II GRANT (T)										
				1	51,559	Tobacco Control Program Coord. (T)(X)	5	1	54,489	
SCHOOL BASED SPECIAL SERVICES										
				1	37,691	Public Health Nurse (X)(G)(SS)(0.8 FTE)	666			
ADOLESCENT SCHOOL HEALTH GRANT (J)										
				1	68,811	Public Health Nurse Supervisor (X)(J)	7	1	70,532	
				7	254,300	Public Health Nurse (0.8 FTE)(X)(G)(J)	666	5	209,621	
				1	48,284	Public Health Nurse (X)(G)(J)	666	1	54,196	

ACCOUNT NUMBER				2004	2005		2006			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
					1	44,948				
						Public Health Educator II (X)(J)	593			
						PREVENTIVE HEALTH GRANT (I)				
					1	56,099		4	1	58,245
						Health Project Coordinator (X)(I)				
						MILWAUKEE BREAST CANCER AWARENESS PROGRAM				
					1	68,811		7	1	70,532
					1	27,708		410	1	31,784
					1	45,127		666	1	49,442
					1	39,007		593	1	44,090
					1	38,367		545	1	42,594
						Well Women's Program Mgr. (X)(U)(Y)				
						Office Assistant II (JJ)				
						Public Health Nurse (X)(KK)(G)				
						Public Health Educator II (X)(JJ)				
						Radiologic Tech-Mammographer (KK)(X)				
						MUNICIPAL HEALTH SERVICES PROGRAM (B)				
					1	73,325		8	1	75,158
					2	112,682		5	2	117,158
					1	55,835		4	1	58,245
					1	31,360		425	1	35,296
						MHSP Program Manager (X)(B)				
						Health Center Administrator (X)(B)				
						Health Insurance Specialist (X)(B)				
						Office Assistant III (B)				
						INCOME MAINTENANCE GRANT (P)				
					1	51,922		5		
					2	60,692		425		
					1	29,332		300		
					1	27,891		410		
						Medical Asst. Outreach Coord. (X)(Y)(P)				
						Health Access Assistant II (X)(P)(DDD)				
						Health Access Interpreter (X)(P)				
						Office Assistant II (P)				
						MEDICAL ASSISTANCE OUTREACH PROGRAM				
						Medical Asst. Outreach Coord. (X)(Y)	5		1	56,574
						Health Access Assistant II (X)(JJJ)	425		2	68,310
						Health Access Assistant II (X)(CC)(S2)	425		1	34,444
						Health Access Interpreter (X)	300		1	33,014
						Office Assistant II	410		1	31,446
						MAKING CONNECTIONS GRANT ( R)				
					1	37,131		593		
						Public Health Educator II (R)(X)				
						COVERING KIDS AND FAMILIES GRANT (CC)				
					1	29,821		425		
						Health Access Assistant II (X)(CC)				
						META HOUSE FAMILY PROJECT GRANT (N)				
					1	56,825		4	1	29,123
						Health Project Coordinator (N)(X)				
						CONSUMER ENVIRONMENTAL HEALTH DIVISION				
					1	78,186		9	1	80,141
					1	54,215		4	1	57,298
					1	50,014		2		
						Consumer Environ. Health Mgr. (X)(Y)				
						Environmental Specialist Supvr. (X)(Y)				
						Environ. Spec. Coordinator (X)(Y)(E)				
						Environ. Health Coordinator (X)(Y)(E)	553		1	52,174
					1	35,043		445	1	39,441
					2	62,720		425	2	70,592
						Office Assistant IV				
						Office Assistant III				
						CENTRAL				
					1	64,562		6	1	66,176
					7	288,416		541	7	314,237
						Environmental Health Supv. (X)(Y)				
						Environmental Health Spec. II (X)(E)				
						NORTHWEST				
					1	64,562		6	1	66,176
					8	320,988		541	8	365,767
						Environmental Health Supv. (X)(Y)				
						Environmental Health Spec. II (X)				

ACCOUNT NUMBER				2004	2005		2006			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS	BUDGET DOLLARS
SOUTH										
					1	32,000	Environmental Health Supv. (X)(Y)	6		
					5	214,760	Environmental Health Spec. II (X)	541	5	237,969
DISEASE CONTROL & PREVENTION DIVISION										
					1	87,493	Disease Control & Prevention Mgr. (X)(Y)	11	1	91,054
					1	70,926	Environmental Scientist (PP)(X)(Y)(GG)	10		
							Envir & Disease Contr Spec (X)(PP)(GG)	547	1	
					4	187,959	Envir & Dis Contr Spec (X)(CCC)(KKK)	547	4	212,136
					1	39,038	Health Project Assistant (X)	530	1	44,257
					1	26,194	Office Assistant III	425		
							Office Assistant II	410	1	28,057
ENVIRONMENTAL CAPACITY GRANT (W W)										
					1	22,208	Envir. & Dis.Contr.Spec.(.5 FTE)(WW)(X)	547		
BIOTERRORISM GRANT (Q)										
					1	58,410	Epidemiologist (Q)(X)	9		
					2	90,434	Microbiologist III (Q)	644		
					1	44,862	Telecommun. Analyst-Associate (Q)	644		
BIOTERRORISM FOCUS A GRANT (A)										
					1	46,540	Public Health Nurse (X)(G)(A)	666	1	52,814
					1	38,858	Environ. & Disease Control Spec.(X)(A)	547		
							Public Health Emergency			
							Response Planning Coord. (X)(A)	7	1	53,064
							Telecomm. Analyst-Assoc. (A)(BBB)	6	1	29,623
BIOTERRORISM FOCUS B GRANT (BBB)										
							Epidemiologist (X)(BBB)	9	1	61,729
SEXUALLY TRANSMITTED DISEASE CLINIC										
					1	54,391	Commun. & Infectious Dis. Prog. Sup.(X)	7	1	57,142
					4	187,812	Public Health Nurse (X)(G)(II)	666	4	210,441
					1	40,064	Public Health Educator II (X)(II)	593	1	41,791
					1	39,322	Program Assistant II (II)	530	1	44,257
					1	31,360	Office Assistant III (F)	425	1	35,296
					1	14,666	Office Assistant II (II)	410	1	19,808
					1	31,360	Office Assistant III	425	1	35,296
					1	47,120	Microbiologist II (F)	642	1	53,034
HIV WOMEN'S PROJECT (L)										
					3	135,064	Public Health Nurse (X)(G)(L)	666	3	146,959
ALCOHOL RELATED STD/HIV RISK COUNSELING GRANT (S)										
					1	56,044	Nurse Practitioner (S1)(X)	670		
WEINHARDT COMPUTERIZED HIV INTERVENTION GRANT (AAA)										
							Nurse Practitioner (AAA)(X)	670	1	63,537
TUBERCULOSIS CONTROL UNIT										
					1	55,035	Commun. & Infectious Dis. Prog. Sup.(X)	7	1	58,162
					3	132,595	Public Health Nurse (X)(G)(II)	666	3	157,618
					1	26,481	Office Assistant II	410	1	30,499
					1	35,830	Radiologic Technologist (X)	530	1	19,646
					1	25,990	Pub. Hlth Aide Tuberculosis Cntrl (MM)(X)	305	1	28,365
HEPATITIS B IMMUNIZATION GRANT (HH)										
					1	28,722	Health Interpreter Aide (X)(HH) (BB)	300	1	32,327

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	BUDGET DOLLARS	PAY RANGE	BUDGET UNITS	BUDGET DOLLARS
				LINE DESCRIPTION					
				COMMUNICABLE DISEASE DIVISION					
					2	97,348	Public Health Nurse (X)(G) 666	2	97,378
				SURVNET GRANT (V)					
					1	31,360	Office Assistant III (V) 425	1	35,296
				URBAN AREAS SECURITY INITIATIVES PROG. GRANT (FFF)					
							Vet/Agro Terrorism Plning. Coord. (X)(FFF) 593	1	41,791
				IMMUNIZATION ACTION PLAN GRANT (DD)					
					1	68,811	Public Health Nurse Supv. (X)(DD)(YY) 7		
					1	43,434	Public Health Nurse (X)(G)(DD)(H) 666	2	104,850
					1	35,222	Program Assistant I (DD) 460	1	39,606
							Public Health Educator (X)(DD) 593	1	41,791
							Office Assistant II (0.5 FTE)(DD) 410	1	15,166
				LABORATORY SERVICES DIVISION					
					1	114,642	Public Health Laboratories Dir. (Y) 15	1	117,508
					1	54,513	Lab Information Systems Specialist 646	1	64,884
					1	33,379	Laboratory Assistant II 335	1	37,568
					1	34,183	Office Assistant IV 445	1	34,767
					1	29,332	Office Assistant II 410	1	28,057
				CHEMICAL DIVISION					
					1	54,513	Chemist III 644	1	61,355
				VIROLOGICAL DIVISION					
					1	94,669	Chief Virologist (Y) 12	1	97,036
					1	54,513	Virologist III 644	1	55,220
					2	94,240	Virologist II 642	2	106,068
				MICROBIOLOGICAL DIVISION					
					1	94,669	Chief Microbiologist (Y) 12	1	97,036
					3	148,753	Microbiologist III 644	3	159,002
					5	223,126	Microbiologist II 642	5	251,437
					2	67,646	Medical Laboratory Technician 635	2	71,215
				BIOTERRORISM FOCUS C (Q)					
							Microbiologist III (Q) 644	2	108,342
				AUXILIARY POSITIONS					
					21		Public Health Nurse (G) 666	21	
					1		Nutritionist (X) 594	1	
					1		Public Health Educator II (X) 593	1	
					2		Environmental Health Spec. II (X) 541	2	
					1		Public Health Aide (X) 305	1	
					1		Dietetic Technician (X) 503	1	
					3		Office Assistant II 410	3	
					1		Clinic Assistant (X) 309	1	
					1		Delivery Driver 355	1	
					1		Custodial Worker II/City Laborer 215	1	
					345	13,528,291	Total Before Adjustments	326	13,868,324
				Salary & Wage Rate Changes					
						45,000	Overtime Compensated*		45,000
						(545,682)	Personnel Cost Adjustment		(593,886)
						10,000	Other		10,000

ACCOUNT NUMBER				2004	2005		LINE DESCRIPTION	2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	BUDGET DOLLARS
					345	13,037,609	Gross Salaries & Wages Total		326	13,329,438
						(10,000)	Reimbursable Services Deduction			(10,000)
						(5,163,973)	Capital Improvements Deduction			(4,966,238)
							Grant and Aids Deduction			
0001	3810	R999	006000	8,896,245	345	7,863,636	NET SALARIES & WAGES TOTAL*		326	8,353,200
					169.35		O&M FTE'S		167.55	
					123.61		NON-O&M FTE'S		108.79	
							(A) To expire 12/31/05 unless the Bioterrorism Focus A Grant is extended. Telecommunications Analyst-Associate also partially funded by the Bioterrorism-Focus B Grant.			
							(B) To expire 12/31/05 unless the Municipal Health Services Program Grant is extended.			
							(C) To expire 12/31/05 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.			
							(E) To expire 12/31/06 unless the Comprehensive Home Visiting grant is extended.			
							(F) To expire 12/31/05 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 12/31/05 unless the Racial and Ethnic Disparities in Immunization Initiative grant is extended. Partially funds a Public Health Nurse position with the remainder funded under the Immunization Action Plan grant.			
							(I) To expire 12/31/05 unless the Preventive Health Grant, available from the Wisconsin Dept. of Health and Family Services is extended.			
							(J) Position authority to expire 12/31/05 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. (Footnote listed for 2005 experience purposes only.)			
							(L) To expire 7/31/05 unless the HIV Women's Project Grant available from the Medical College of Wisconsin, is extended.			
							(M) To expire 5/31/06 unless the Milwaukee Fetal Infant Mortality Review Grant, available from the Black Health Coalition of			

ACCOUNT NUMBER				2004	2005		2006
				EXPENDITURE	BUDGET		PAY BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
							LINE DESCRIPTION
							Wisconsin is extended.
							(N) To expire 5/30/05 unless the Meta House Family Works Project Grant, available from the U.S. Department of Health and Human Services Substance Abuse and Mental Health Services, is extended.
							(O) To expire 6/30/06 unless Congenital Disorders Grant is extended. Also funds 0.4 FTE of a Clinic Assistant position.
							(Q) To expire 8/31/05 unless the Bioterrorism Grant available from the State of Wisconsin Div. of Health and Family Services is extended.
							(R) To expire 12/31/05 unless the Making Connections Grant is extended. Partially funds the Public Health Educator position. (Footnote listed for 2005 experience purposes only.)
							(S1) To expire 8/31/04 unless the Alcohol-related STD/HIV Risk Counseling Grant, available from the Medical College of Wisconsin is extended. (Footnote listed for 2005 experience purposes only.)
							(S2) To expire 12/31/05 unless the Medical Assistance Outreach Grant is extended. Partially funds one position of Health Access Assistant.
							(T) To expire 12/31/05 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 12/31/05 unless Breast Cancer Awareness Grant is extended.
							(V) To expire 6/30/05 unless the SURVNET Grant available from the Wisconsin Division of Health and Family Services, is extended.
							(W) To expire 6/30/06 unless the Childhood Lead Poisoning Prevention Grant is extended. 0.5 FTE of the Office Assistant III position is funded by the O&M budget through 2004.
							(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 12/31/05 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 12/31/05 unless funding is extended.
							(BB) To expire 9/30/05 unless the Refugee Health Screening Grant is extended. Partially funds Health Interpreter Aide position.
							(CC) To expire 1/31/06 unless the Covering Kids Grant is extended. Partially funds the Health Access Assistant II position.
							(DD) To expire 12/31/05 unless the Immunization Action Plan Grant is extended.

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS		RANGE	UNITS	DOLLARS
						(EE) To expire 6/30/05 unless the Coordinated Community Response Grant is extended.			
						(FF) Positions are funded partially or in whole by the CDBG-Targeted prenatal Services Grant. Grant expires 12/31/05 unless it is extended.			
						(GG) To expire 12/31/05 unless CDBG - Environmental Review-Program Administration Grant is extended. Funding covers 0.5 FTE of position.			
						(HH) To expire 12/31/05 unless the Hepatitis B Immunization Program Grant is extended. 0.3 FTE Health Interpreter Aide funded by other sources.			
						(II) Positions are funded partially or in whole by the CDBG-Communicable Disease Reduction Grant. Grant expires 12/31/05 unless funding is extended.			
						(JJ) To expire 6/30/05 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 12/31/05 unless the Cancer Control Coordination Grant is extended.			
						(LL) To expire 9/30/05 unless the Lead Urban Initiatives Grant, available from the U.S. Department of Housing and Urban Development, is extended. (Footnote listed for 2005 experience purposes only.)			
						(MM) Position offset by Medicaid funding from the State of Wisconsin.			
						(NN) To expire 12/31/07 unless the Lead Demonstration Grant is extended.			
						(OO) To expire 7/31/05 unless the Operation Lead Elimination Action Program Grant is extended.			
						(PP) To expire 12/31/05 unless the CDBG Environmental Review Grant is extended.			
						(QQ) To expire 8/31/05 unless the Early Child Care Grant, available from the U.S. Department of Health and Human Services is extended. (Footnote listed for 2005 experience purposes only.)			
						(RR) To expire 12/31/05 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 12/31/05 unless the CDBG Lead Grant is extended.			
						(UU) To expire 12/31/04 unless the Emergency Preparedness Grant is extended. The Environmental Capacity Grant also funds a portion of the Environmental Hygienist position. (Footnote listed for 2005 experience purposes only.)			
						(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.			

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						(AAA) To expire 3/31/06 unless the Weinhardt Computerized HIV Intervention Grant is extended.			
						(BBB) To expire 12/31/05 unless the Bioterrorism-Focus B Grant is extended. Telecommunications Analyst-Associate also partially funded by the Bioterrorism-Focus A Grant.			
						(CCC) One position partially funded by the Beach Monitoring Project Grant. Grant expires 9/30/04 unless funding is extended.			
						(EEE) To expire 12/31/06 unless the Lead Outreach Grant is extended.			
						(FFF) To expire 11/30/05 unless the Urban Areas Security Initiative Program grant available from the U.S. Dept. of Homeland Security is extended.			
						(GGG) To expire 12/31/07 unless the Lead Based Paint Hazard Control Grant is extended. 0.25 FTE of the Lead Hazard Prevention Manager is funded by the Lead Urban Initiatives Grant.			
						(HHH) One position partially funded by the Gonococcal Susceptibility Grant. Grant expires 6/30/05 unless funding is extended.			
						(III) To expire 10/31/05 unless the Maternal Child Health Grant is extended.			
						(JJJ) To expire 2/28/06 unless the Wellpoint Outreach Grant is extended.			
						(KKK) To expire 6/30/05 unless the West Nile Virus grant is extended.			
						Various positions to be reimbursed by the Department of Neighborhood Services for lab services.			
0001	3810	R999	006100	2,983,515		ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset - No Transfers from this Account)			3,508,345
						OPERATING EXPENDITURES			
0001	3810	R999	630100	401,750	373,300	General Office Expense			367,208
0001	3810	R999	630500	7,703	3,000	Tools & Machinery Parts			3,000
0001	3810	R999	631000	3,776	2,000	Construction Supplies			2,000
0001	3810	R999	631500	85,909	100,000	Energy			100,000
0001	3810	R999	632000	40,727	76,785	Other Operating Supplies			76,785
0001	3810	R999	632500	402		Facility Rental			
0001	3810	R999	633000	116,795	113,500	Vehicle Rental			114,848
0001	3810	R999	633500	30,899	30,200	Non-Vehicle Equipment Rental			30,200
0001	3810	R999	634000	388,839	405,900	Professional Services			505,900
0001	3810	R999	634500	65,944	57,750	Information Technology Services			57,750
0001	3810	R999	635000	173,012	177,500	Property Services			177,500
0001	3810	R999	635500	27,431	35,000	Infrastructure Services			35,000
0001	3810	R999	636000			Vehicle Repair Services			
0001	3810	R999	636500	150,792	195,335	Other Operating Services			165,336
0001	3810	R999	637000			Loans and Grants			
0001	3810	R999	637501	219,332	187,700	Reimburse Other Departments			184,700
0001	3810	R999	006300	1,713,311	1,757,970	OPERATING EXPENDITURES TOTAL*			1,820,227
						EQUIPMENT PURCHASES			

ACCOUNT NUMBER				2004	2005		LINE DESCRIPTION	PAY	2006	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
							Additional Equipment			
						5,000	Center Furnishings			5,000
						10,800	Lab Equipment (Various)			10,800
						15,800	Subtotal - Additional Equipment			15,800
							Replacement Equipment			
							Subtotal - Replacement Equipment			
				15,654			Other Previous Experience			
0001	3810	R999	006800	15,654		15,800	EQUIPMENT PURCHASES TOTAL*			15,800
							SPECIAL FUNDS			
0001	3810	R381	006300	51,346		85,794	Add'l Computer Work Stations/Systems Upgrade*			100,000
0001	3810	R387	006300	10,931		11,000	Task Force on Domestic Violence & Sexual Assault*			11,000
				62,277		96,794	SPECIAL FUNDS TOTAL			111,000
							HEALTH DEPARTMENT BUDGETARY			
				13,671,002		12,565,109	CONTROL UNIT TOTAL (1BCU=1DU)			13,808,572
							*Appropriation Control Account			

ACCOUNT NUMBER				2004	2005		2006	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
LIBRARY BUDGETARY CONTROL UNIT (SUMMARY 1BCU=3DU)								
SALARIES & WAGES								
				99,028		115,000	Overtime Compensated*	102,000
				12,507,077		11,859,094	All Other Salaries & Wages	13,197,985
0001	8610	R999	006000	12,606,105		11,974,094	NET SALARIES & WAGES TOTAL*	13,299,985
					409		TOTAL NUMBER OF POSITIONS AUTHORIZED	402
					325.84		O&M FTE'S	330.00
					29.72		Non-O&M FTE'S	26.72
0001	8610	R999	006100	4,199,166		4,310,673	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)	5,585,994
OPERATING EXPENDITURES								
0001	8610	R999	630100	177,724		172,200	General Office Expense	180,200
0001	8610	R999	630500	18,099		17,744	Tools & Machinery Parts	18,750
0001	8610	R999	631000	53,407		44,000	Construction Supplies	50,000
0001	8610	R999	631500	618,700		632,850	Energy	664,500
0001	8610	R999	632000	254,001		264,002	Other Operating Supplies	281,921
0001	8610	R999	632500				Facility Rental	
0001	8610	R999	633000	3,710		5,000	Vehicle Rental	5,000
0001	8610	R999	633500	26,432		34,100	Non-Vehicle Equipment Rental	29,100
0001	8610	R999	634000	37,532		36,000	Professional Services	36,000
0001	8610	R999	634500	248,530		322,066	Information Technology Services	295,066
0001	8610	R999	635000	438,799		446,920	Property Services	493,127
0001	8610	R999	635500	14,178		16,000	Infrastructure Services	16,000
0001	8610	R999	636000	3,608			Vehicle Repair Services	2,000
0001	8610	R999	636500	63,926		64,272	Other Operating Services	61,900
0001	8610	R999	637000				Loans and Grants	
0001	8610	R999	637501	94,326		107,500	Reimburse Other Departments	100,500
0001	8610	R999	006300	2,052,972		2,162,654	OPERATING EXPENDITURES TOTAL*	2,234,064
0001	8610	R999	006800	2,279,284		1,679,686	EQUIPMENT PURCHASES TOTAL*	2,332,241
				1,229,226		500,000	SPECIAL FUNDS TOTAL	500,000
				22,366,753		20,627,107	LIBRARY BUDGETARY CONTROL UNIT TOTAL (1BCU=3DU)	23,952,284

\*Appropriation Control Account

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
LIBRARY									
ADMINISTRATIVE SERVICES DECISION UNIT									
SALARIES & WAGES									
				1	127,072	City Librarian (X)(Y)	17	1	133,505
				1	39,322	Administrative Assistant III	530	1	44,257
ADMINISTRATION BUREAU									
PERSONNEL SECTION									
				1	68,811	Library Personnel Officer (X)	7	1	70,531
				1	53,979	Personnel Analyst-Senior	5	1	56,978
				1	37,063	Personnel Payroll Assistant III	460	1	41,715
				1	33,492	Library Circulation Assistant I (I)	936	1	37,696
COMMUNICATION/MARKETING SECTION									
				1	78,186	Librarian V	9	1	80,141
				1	56,825	Administrative Specialist-Senior	4	1	58,245
				1	40,599	Graphic Designer II	535	1	45,695
				1	39,322	Program Assistant II	530	1	44,257
				1	39,392	Printer	260	1	44,336
ADMINISTRATIVE SERVICES DIVISION									
				1	78,186	Library Business Operations Mgr. (X)(Y)	9	1	80,141
BUSINESS SECTION									
				1	56,825	Administrative Specialist Senior (Y)	4	1	58,245
PURCHASING & STORES UNIT									
				1	34,183	Inventory Control Assistant III (Y)	340	1	38,474
SECRETARIAL SUPPORT SERVICES									
				1	34,183	Office Assistant IV	445	1	38,474
				1	31,360	Office Assistant III	425	1	35,296
				1	30,585	Office Assistant II	410	1	34,423
PAYROLL & ACCOUNTING SECTION									
				1	68,811	General Accounting Manager (Y)	7	1	70,531
				1	37,063	Accounting Assistant III	460	1	41,715
				1	34,183	Personnel Payroll Assistant II	445	1	37,607
				1	32,615	Accounting Assistant I	435	1	34,740
BUILDINGS & GROUNDS SECTION									
				1	68,811	Bldg. Maint. Manager (X) (Y)	7	1	70,531
				1	60,577	Bldg. Maint. Supvr. II (X)	5	1	62,092
				1	41,831	Bldg. Services Supervisor (C)	2	1	44,208
				1	50,014	Bldg. Services Supervisor (X)	2	1	51,264
GENERAL UNIT									
				1	39,897	Heating & Ventilating Mechanic III	262	1	44,905
				3	114,071	Heating & Ventilating Mechanic II	252	3	128,388
				1	52,895	Electrical Mechanic	978	1	52,895
				1	47,882	Carpenter	986	1	47,882
				1	63,483	Facilities Control Specialist	599	1	73,406
CENTRAL LIBRARY UNIT									
				1	33,723	Custodial Worker III	230	1	37,956
				16	518,750	Custodial Worker II - City Laborer	215	16	573,553

ACCOUNT NUMBER				2004	2005		2006			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
						NEIGHBORHOOD LIBRARIES UNIT				
					11	359,572	Custodial Worker II - City Laborer	215	11	402,445
						TECHNICAL SERVICES BUREAU				
					2	128,640	Management Librarian (Y)	7	1	70,531
					1	75,001	Lib. Tech. Serv. Mgr. (Y) (X)	12	1	81,245
						Management Librarian	7	1	63,228	
						BINDERY SECTION				
					1	38,152	Lead Bookbinder	360	1	42,940
					2	74,126	Bookbinder	355	2	83,430
						AUTOMATION SECTION				
					2	86,986	Librarian III	557	2	91,925
					1	58,054	Network Analyst Senior (X)	591	1	67,861
					1	65,861	Network Manager (X)(Y)	10	1	69,604
					1	48,547	Network Analyst Assistant	596	1	56,603
					1	44,387	Network Analyst Assistant (X)	596	1	51,873
						ACQUISITIONS SECTION				
					1	39,322	Library Technician IV	530	1	44,257
						SERIALS SECTION				
					1	38,981	Library Technician IV	530	1	44,257
					1	31,360	Mail Processor	424	1	35,296
						ORIGINAL CATALOGING SECTION				
					3	140,675	Librarian III (B)	557	3	161,498
						COPY CATALOGING & DATABASE MANAGEMENT SECTION				
					1	39,322	Library Technician IV	530	1	40,418
					6	202,337	Copy Cataloging Technician II (B)	445	6	226,561
						TECHNICAL SERVICES POOL				
					3	94,080	Library Technician III	425	3	104,812
					14	403,251	Library Technician II	410	13	421,374
						INVESTIGATION AND CALL DIRECTOR SECTION				
					1	43,380	Library Security Investigator (X)	545	1	48,825
					2	62,397	Communications Assistant I	415	2	67,762
					1	29,332	Office Assistant II	410	1	33,013
						AUXILIARY POSITIONS				
					1		Custodial Worker II-City Laborer	215	1	
				4,511,656	107	4,247,754	Total Before Adjustments		106	4,623,840
						Salary & Wage Rate Change				
				22,881		35,000	Overtime Compensated			27,000
						(85,767)	Personnel Cost Adjustment			(93,017)
						5,600	Other (Shift)			5,800
				4,534,537	107	4,202,587	Gross Salaries & Wages Total		106	4,563,623
						Reimbursable Services Deduction				
						Capital Improvements Deduction				

ACCOUNT NUMBER				2004	2005		LINE DESCRIPTION	2006	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS
Grants & Aids Deduction									
0001	8611	R999	006000	4,534,537	107	4,202,587	NET SALARIES & WAGES TOTAL	106	4,563,623
					103.88		O&M FTE'S	102.88	
							NON-O&M FTE'S		
(B) Position is funded 85% through revenue offset from the Milwaukee County Federated Library System.									
(C) Position is funded 100% through revenue offset from lease contracts.									
(I) DC 48 Contract Administrator Position.									
(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.									
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0001	8611	R999	006100	1,493,569		1,512,931	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		1,916,722
OPERATING EXPENDITURES									
0001	8611	R999	630100	165,749		160,200	General Office Expense		168,200
0001	8611	R999	630500	18,099		17,744	Tools & Machinery Parts		18,750
0001	8611	R999	631000	53,407		44,000	Construction Supplies		50,000
0001	8611	R999	631500				Energy		
0001	8611	R999	632000	247,893		243,025	Other Operating Supplies		271,470
0001	8611	R999	632500				Facility Rental		
0001	8611	R999	633000	3,710		5,000	Vehicle Rental		5,000
0001	8611	R999	633500	26,432		34,100	Non-Vehicle Equipment Rental		29,100
0001	8611	R999	634000	37,532		36,000	Professional Services		36,000
0001	8611	R999	634500	248,530		322,066	Information Technology Services		295,066
0001	8611	R999	635000	231,626		249,420	Property Services		242,077
0001	8611	R999	635500				Infrastructure Services		
0001	8611	R999	636000				Vehicle Repair Services		
0001	8611	R999	636500	60,574		63,672	Other Operating Services		61,300
0001	8611	R999	637000				Loans and Grants		
0001	8611	R999	637501	82,354		99,000	Reimburse Other Departments		92,500
0001	8611	R999	006300	1,175,906		1,274,227	OPERATING EXPENDITURES TOTAL		1,269,463
EQUIPMENT PURCHASES									
Additional Equipment									
				2,012,228		1,330,000	Library Materials - Books & Other		2,042,452
				3,507	3	3,667	Miscellaneous	2	1,600
				1,938			Floor Maintenance Machines	4	10,010
				10,700			Other Previous Experience		
				2,028,373	3	1,333,667	Subtotal - Additional Equipment	6	2,054,062
Replacement Equipment									
				572			Communication Equipment		
				24,268			Computer Monitors	50	35,000
				16,167			Computer Peripherals		
				4,099			Computer Printing Equipment	40	24,000
				120,820	177	265,000	Computers	200	150,000

ACCOUNT NUMBER				2004	2005		LINE DESCRIPTION	2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET			PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
				36,603	2	1,090	Miscellaneous		4	8,423
							HVAC Parts & Accessories		1	1,500
							Ladders & Scaffolding		1	12,400
							Lawn Maintenance Equipment		1	825
				3,144	1	4,377	Floor Maintenance Machines		7	8,769
				2,485	10	5,000	Office Furniture		10	5,000
				5,588			Other Previous Experience			
				213,746	190	275,467	Subtotal - Replacement Equipment		314	245,917
0001	8611	R999	006800	2,242,119	193	1,609,134	EQUIPMENT PURCHASES TOTAL		320	2,299,979
							SPECIAL FUNDS			
0001	8610	R862	006300	872,312		500,000	Reciprocal Borrowing - MCFLS*			500,000
				345,775			Other Previous Experience*			
				1,218,087		500,000	SPECIAL FUNDS TOTAL			500,000
				10,664,218		9,098,879	LIBRARY ADMINISTRATIVE SERVICES DECISION UNIT TOTAL			10,549,787

\*Appropriation Control Account

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
LIBRARY									
NEIGHBORHOOD LIBRARY & EXTENSION									
SERVICES DECISION UNIT									
SALARIES & WAGES									
EXTENSION SERVICES BUREAU									
NEIGHBORHOOD SERVICES DIVISION									
				1	78,186	Librarian V (X)	9	1	80,141
				1	32,571	Office Assistant IV	445	1	34,976
				1	98,442	Manager of Neighborhood & Ext. Svcs. (X)	13	1	103,426
NEIGHBORHOOD LIBRARY AND									
EXTENSION SERVICES POOL									
				13	620,753	Librarian III	557	12	622,614
				8	315,747	Librarian II	545		
				11	353,967	Library Services Assistant	504	11	403,962
				4	125,440	Library Circulation Assistant II	424	4	141,183
				34	940,366	Library Circulation Assistant I	406	34	1,060,648
				1	14,666	Library Circulation Assistant I (0.5 FTE)	406	1	14,715
				35	277,199	Library Circulation Aide (.56 FTE)	906	35	307,845
				1	30,033	Library Services Assistant (J)	504		
				1	43,380	Librarian II (J)	545		
				11	638,527	Library Branch Manager	7	11	662,988
				2	61,128	Library Circulation Assistant II (J)	424	1	32,709
				11	351,451	Library Reference Assistant	504	10	357,693
						Librarian II	544	10	429,235
COMMUNITY OUTREACH & TECHNOLOGY									
CENTER INITIATIVE (J)									
				1	52,133	Library Branch Manager (J)	7	1	55,095
				1	41,734	Librarian III (J)	557	2	103,902
				1	40,291	Librarian II (J)	545		
				1	34,183	Library Services Assistant (J)	504	1	38,474
				1	33,277	Custodial Worker II-City Laborer (J)	215	1	37,453
				2	55,091	Library Circulation Assistant I (J)	406	2	62,543
				2	15,840	Library Circulation Aide (0.56 FTE) (J)	906	2	17,820
				1	32,025	Library Reference Assistant (J)	504	1	37,097
AUTOMOTIVE SERVICES UNIT									
				1	42,066	Automotive Services Specialist	270		
				1	38,000	Bookmobile Operator (D)	247	1	42,769
				1	36,705	Bookmobile Operator	247	1	42,715
				1	36,295	Bookmobile Operator	247	1	42,060
						Automotive Services Specialist	275	1	48,245
MOBILE LIBRARY AND OUTREACH SERVICES UNIT									
				1	41,615	Librarian III	557	1	50,069
BLIND & PHYSICALLY									
HANDICAPPED SERVICES (E)									
				1	68,811	Management Librarian (E)	7	1	70,531
				1	46,892	Librarian III (E)	557	1	49,419
				1	30,500	Library Services Assistant (E)	504	1	35,331
				2	54,544	Office Assistant II (E)	410	2	61,389
				4	106,237	Library Circulation Assistant I (E)	406	4	126,797
				2	14,650	Library Circulation Aide (.56 FTE) (E)	906	2	16,485

ACCOUNT NUMBER				2004		2005			2006	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
					2	60,525	Audio Machine Technician (E)	425	2	68,830
					3	102,102	Library Reference Assistant (E)	504	3	115,420
							AUXILIARY POSITIONS			
					4		Library Circulation Aide (.56 FTE)	906	4	
				4,229,403	170	4,965,372	Total Before Adjustments		167	5,374,579
							Salary & Wage Rate Change			
				37,402		34,000	Overtime Compensated			35,000
						(162,035)	Personnel Cost Adjustment			(90,957)
						34,300	Other (Shift)			35,000
				4,266,805	170	4,871,637	Gross Salaries & Wages Total		167	5,353,622
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(928,636)	Grants & Aids Deduction			(896,586)
0001	8612	R999	006000	4,266,805	170	3,943,001	NET SALARIES & WAGES TOTAL		167	4,457,036
					114.38		O&M FTE'S		119.54	
					28.22		NON-O&M FTE'S		25.22	
							(D) 1.0 Bookmobile Operator is funded 100% through revenue offset from the Milwaukee County Federated Library System.			
							(E) Position Authority to expire 6/30/06 unless Blind and Physically Handicapped Services Grant is extended.			
							(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.			
							(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	1,436,127		1,419,480	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,871,955
							OPERATING EXPENDITURES			
0001	8612	R999	630100	11,975		12,000	General Office Expense			12,000
0001	8612	R999	630500				Tools & Machinery Parts			
0001	8612	R999	631000				Construction Supplies			
0001	8612	R999	631500	306,788		314,500	Energy			326,000
0001	8612	R999	632000	5,787		20,977	Other Operating Supplies			10,451
0001	8612	R999	632500				Facility Rental			
0001	8612	R999	633000				Vehicle Rental			
0001	8612	R999	633500				Non-Vehicle Equipment Rental			
0001	8612	R999	634000				Professional Services			
0001	8612	R999	634500				Information Technology Services			
0001	8612	R999	635000	188,786		181,000	Property Services			223,050
0001	8612	R999	635500	14,178		16,000	Infrastructure Services			16,000
0001	8612	R999	636000	3,608			Vehicle Repair Services			2,000
0001	8612	R999	636500	3,352		600	Other Operating Services			600
0001	8612	R999	637000				Loans and Grants			
0001	8612	R999	637501	11,972		8,500	Reimburse Other Departments			8,000
0001	8612	R999	006300	546,446		553,577	OPERATING EXPENDITURES TOTAL			598,101

ACCOUNT NUMBER				2004	2005		LINE DESCRIPTION	PAY	2006	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
EQUIPMENT PURCHASES										
Additional Equipment										
				1,655	8	9,739	Library Furniture		13	11,382
				9,854	12	8,803	Floor Maintenance Equipment			
							Other Previous Experience			
				1,474			Miscellaneous		5	2,670
				12,983	20	18,542	Additional Equipment Subtotal		18	14,052
Replacement Equipment										
				2,089	3	1,575	Library Furniture		8	5,148
					1	25,000	Pick Up Trucks and Vans			
				3,818			Floor Maintenance Equipment			
				4,290	3	2,475	Lawn Maintenance Equipment			
					5	3,760	Miscellaneous			
				10,197	12	32,810	Replacement Equipment Subtotal		8	5,148
0001	8612	R999	006800	23,180	32	51,352	EQUIPMENT PURCHASES TOTAL		26	19,200
SPECIAL FUNDS										
				3,351			Other Previous Experience*			
				3,351			SPECIAL FUNDS TOTAL			
NEIGHBORHOOD LIBRARIES & EXTENSION										
				6,275,909		5,967,410	SERVICES DECISION UNIT TOTAL			6,946,292

ACCOUNT NUMBER				2004	2005		2006			
EXPENDITURE				BUDGET	BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
LIBRARY										
CENTRAL LIBRARY DECISION UNIT										
SALARIES & WAGES										
CENTRAL LIBRARY SERVICES BUREAU										
				1		92,983	Manager of Central Library Services (X) (Y)	15	1	100,723
ARTS & HUMANITIES SECTION										
				1		78,186	Librarian V	9	1	80,141
				1		49,154	Management Librarian	7	1	67,613
SCIENCE & BUSINESS SECTION										
				1		78,186	Librarian V	9	1	80,141
CHILDREN'S ROOM										
				1		63,493	Librarian V	9	1	66,783
CENTRAL LIBRARY SERVICES POOL										
				24		1,108,844	Librarian III	557	25	1,317,181
				1		46,892	Librarian III (F)	557	1	53,833
				7		256,196	Librarian II	545		
				7		273,693	Librarian II (F)	545		
				1		15,680	Office Assistant III (0.5 FTE)	425	1	17,648
				1		29,332	Office Assistant II	410	1	33,013
				1		34,183	Archives Technician	445	1	38,474
				1		14,666	Library Circulation Asst. I (0.5 FTE)	406	1	16,507
				2		97,874	Librarian IV	565	2	109,192
				2		67,919	Library Reference Assistant (F)	504	2	72,725
				1		34,183	Library Reference Assistant	504	2	72,725
							Librarian II	544	4	166,687
							Librarian II (F)	544	7	305,605
CIRCULATION BUREAU										
				1		69,511	Librarian V	9	1	73,461
				1		47,803	Administrative Specialist Sr	4	1	50,520
PUBLIC SERVICES SECTION										
TIER & BOOK HANDLING SECTION										
				1		34,183	Library Circulation Assistant III	445	1	38,474
				2		62,720	Library Circulation Assistant II	424	2	70,592
REGISTRATION/BOOK RETURN SECTION										
				1		34,183	Library Circulation Assistant III	445	1	35,155
				2		60,230	Library Circulation Assistant II	424	2	68,488
CIRCULATION BUREAU POOL										
				37		1,037,496	Library Circulation Assistant I	406	37	1,129,835
				1		29,332	Library Circulation Assistant I (F)	406	1	33,013
				25		198,000	Library Circulation Aide (0.56 FTE)	906	23	204,930
INTER LIBRARY SERVICES										
GRANT (H)										
				1		14,349	Library Circulation Asst. I (H) (0.50 FTE)	406	1	38,474
				1		34,183	Library Reference Assistant (H)	504	1	16,506
AUXILIARY POSITIONS										
				6			Library Circulation Aide (.56 FTE)	906	6	

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
				3,766,018	132	3,963,454			
						Total Before Adjustments		129	4,358,439
				38,745		Salary & Wage Rate Change			
						Overtime Compensated			40,000
						(156,516) Personnel Cost Adjustment			(87,333)
						24,100 Other (Shift)			23,200
				3,804,763	132	3,877,038			
						Gross Salaries & Wages Total		129	4,334,306
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
						(48,532) Grants & Aids Deduction			(54,980)
0001	8613	R999	006000	3,804,763	132	3,828,506			
						NET SALARIES & WAGES TOTAL		129	4,279,326
					107.58	O&M FTE'S		107.58	
					1.50	NON-O&M FTE'S		1.50	
						(F) Position is funded 100% through revenue offset from the Milwaukee County Federated Library System.			
						(H) Position authority to expire 6/30/06 unless Interlibrary Services Grant is extended.			
						(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	8613	R999	006100	1,269,470		1,378,262			
						ESTIMATED EMPLOYEE FRINGE BENEFITS			1,797,317
						(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	311,912		318,350			338,500
0001	8613	R999	632000	321		Energy			
0001	8613	R999	632500			Other Operating Supplies			
0001	8613	R999	633000			Facility Rental			
0001	8613	R999	633500			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	18,387		16,500			28,000
0001	8613	R999	635500			Property Services			
0001	8613	R999	636000			Infrastructure Services			
0001	8613	R999	636500			Vehicle Repair Services			
0001	8613	R999	637000			Other Operating Services			
0001	8613	R999	637501			Loans and Grants			
0001	8613	R999	637501			Reimburse Other Departments			
0001	8613	R999	006300	330,620		334,850			
						OPERATING EXPENDITURES TOTAL			366,500
						EQUIPMENT PURCHASES			
						Additional Equipment			
					1	600		3	3,597
				12,094	2	16,600		2	1,476

ACCOUNT NUMBER				2004	2005		LINE DESCRIPTION	2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET			PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
							Other Previous Experience			
				12,094	3	17,200	Subtotal - Additional Equipment		5	5,073
							Replacement Equipment			
				1,043			Computer Printing Equipment		1	989
				848	4	2,000	Computer Workstations		8	4,500
							Library Furniture		5	2,500
				1,891	4	2,000	Subtotal - Replacement Equipment		14	7,989
0001	8613	R999	006800	13,985	7	19,200	EQUIPMENT PURCHASES TOTAL		19	13,062
							SPECIAL FUNDS			
				7,788			Other Previous Experience*			
				7,788			SPECIAL FUNDS TOTAL			
							LIBRARY-CENTRAL LIBRARY			
				5,426,626		5,560,818	DECISION UNIT TOTAL			6,456,205

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
MAYOR'S OFFICE									
BUDGETARY CONTROL UNIT (1BCU =1DU)									
SALARIES & WAGES									
					1	134,233	Mayor (Y)	20	138,095
					1	92,569	Chief of Staff (Y)	16	97,830
ADMINISTRATION									
					1	68,710	Special Assistant to The Mayor (Y)	10	72,615
					1	67,578	Mayor's Liaison Officer (Y)	9	71,418
					1	75,194	Policy Planning Coord. (Y)	13	79,468
					2	90,391	Staff Assistant To the Mayor (Y)	2	88,805
					1	55,849	Staff Assistant - Manager (Y)	9	58,956
					1	46,674	Management Services Spec. (Y)	3	49,326
					1	39,322	Program Assistant II	530	44,257
					1	31,360	Office Assistant III	425	35,296
					2	9,474	College Intern (0.25 FTE)	910	8,559
					1	58,300	Staff Assistant to the Mayor-Senior (Y)	7	61,613
				655,682	14	769,654	Total Before Adjustments		806,238
							Salary & Wage Rate Changes		
				570			Overtime Compensated*		
						(30,786)	Personnel Cost Adjustment		(16,124)
							Other		
				656,252	14	738,868	Gross Salaries & Wages Total		790,114
							Reimbursable Services Deduction		
							Capital Improvements Deduction		
							Grants and Aids Deduction		
0001	1110	R999	006000	656,252	14	738,868	NET SALARIES & WAGES TOTAL*		790,114
					12.50		O&M FTE'S	12.50	
							NON-O&M FTE'S		
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0001	1110	R999	006100	223,977		265,992	ESTIMATED EMPLOYEE FRINGE BENEFITS*		331,847
(Involves Revenue Offset-No Transfers From This Account)									
OPERATING EXPENDITURES									
0001	1110	R999	630100	9,279		12,000	General Office Expense		12,000
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				Vehicle Rental		
0001	1110	R999	633500	1,388		1,550	Non-Vehicle Equipment Rental		1,700
0001	1110	R999	634000				Professional Services		
0001	1110	R999	634500	1,289			Information Technology Services		1,400
0001	1110	R999	635000	203		14,200	Property Services		14,500
0001	1110	R999	635500				Infrastructure Services		
0001	1110	R999	636000				Vehicle Repair Services		

ACCOUNT NUMBER				2004	2005		LINE DESCRIPTION	2006	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	BUDGET UNITS
0001	1110	R999	636500	2,717		11,500	Other Operating Services		12,750
0001	1110	R999	637000				Loans and Grants		
0001	1110	R999	637501	15,436		4,200	Reimburse Other Departments		1,611
0001	1110	R999	006300	30,312		43,450	OPERATING EXPENDITURES TOTAL*		43,961
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
				1,468	1	2,100	Printer		
				1,468	1	2,100	Subtotal - Replacement Equipment		
Other Previous Experience									
0001	1110	R999	006800	1,468	1	2,100	EQUIPMENT PURCHASES TOTAL*		
SPECIAL FUNDS									
SPECIAL FUNDS TOTAL									
				912,009		1,050,410	MAYOR'S OFFICE BUDGETARY CONTROL UNIT TOTAL (1BCU =1DU)		1,165,922
*Appropriation Control Account									

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
MUNICIPAL COURT									
BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
COURTROOM PROCEEDINGS									
				3	366,591	Municipal Judge (Y)	16	3	375,756
				1	46,005	Municipal Court Clerk II	555	1	51,778
				8	329,425	Municipal Court Clerk I	540	8	374,087
				5	39,300	Municipal Court Commissioner (Y)	950	5	44,230
MANAGEMENT & ADMINISTRATION									
				1	96,641	Chief Court Administrator (Y)	14	1	107,305
				1	74,254	Assistant Court Administrator	10	1	82,542
				1	40,783	Legal Office Assistant IV	475	1	45,901
				1	32,924	Court Services Assistant IV	445	1	38,185
				4	119,583	Court Services Assistant III	425	4	136,825
				1	34,183	Court Services Assistant IV (A)	445	1	38,474
				1	34,183	Accounting Assistant II	445	1	38,474
				2	91,359	Administrative Specialist	2	2	96,657
				1	71,340	Network Manager	10	1	75,395
				1	63,071	Network Analyst-SR	591	1	70,987
CASH CONTROL & ACCOUNTING									
				1	60,577	Management Accounting Specialist	5	1	62,092
				3	102,550	Accounting Assistant II	445	3	115,421
				1	37,063	Accounting Assistant III	460	1	41,715
RECORDS AND CASE PREPARATION									
				1	34,183	Office Assistant IV			
						Court Services Assistant IV	445	1	36,330
				1	30,298	Court Services Assistant III	425	1	32,579
				6	160,089	Office Assistant II	410		
						Court Services Assistant II	410	6	166,275
				1,911,417	44	1,864,402	Total Before Adjustments	44	2,031,008
Salary & Wage Rate Changes									
				16,554		Overtime Compensated*			16,000
						(74,976) Personnel Cost Adjustment			(81,240)
						Other			
				1,927,971	44	1,799,426	Gross Salaries & Wages Total	44	1,965,768
Reimbursable Services Deduction									
Capital Improvements Deduction									
Grant and Aids Deduction									
0001	1320	R999	006000	1,927,971	44	1,799,426	NET SALARIES & WAGES TOTAL*	44	1,965,768
				39.50		O&M FTE'S		39.50	
						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	641,352		647,793	ESTIMATED EMPLOYEE FRINGE BENEFITS*		825,623

ACCOUNT NUMBER				2004	2005		2006
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
(Involves Revenue Offset-No Transfers from this Account)							
OPERATING EXPENDITURES							
0001	1320	R999	630100	231,248		234,758	General Office Expense 234,254
0001	1320	R999	630500				Tools & Machinery Parts
0001	1320	R999	631000				Construction Supplies
0001	1320	R999	631500				Energy
0001	1320	R999	632000	2,101		3,000	Other Operating Supplies 2,300
0001	1320	R999	632500				Facility Rental
0001	1320	R999	633000				Vehicle Rental
0001	1320	R999	633500	3,689		3,787	Non-Vehicle Equipment Rental 3,000
0001	1320	R999	634000	121,876		78,700	Professional Services 95,000
0001	1320	R999	634500	141,984		130,000	Information Technology Services 80,000
0001	1320	R999	635000	38,341		42,560	Property Services 40,250
0001	1320	R999	635500				Infrastructure Services
0001	1320	R999	636000				Vehicle Repair Services
0001	1320	R999	636500	14,293		20,000	Other Operating Services 14,750
0001	1320	R999	637000				Loans and Grants
0001	1320	R999	637501	54,128		58,076	Reimburse Other Departments 50,000
0001	1320	R999	006300	607,659		570,881	OPERATING EXPENDITURES TOTAL* 519,554
EQUIPMENT PURCHASES							
Additional Equipment							
Subtotal - Additional Equipment							
Replacement Equipment							
						2,000	Office Furniture 4,000
						29,000	Court Sound System Replacement
							Other Previous Experience
						31,000	Subtotal - Replacement Equipment 4,000
0001	1320	R999	006800	3,970		31,000	EQUIPMENT PURCHASES TOTAL* 4,000
SPECIAL FUNDS							
0001	1320	R132	006300	15,000		15,000	Minor Projects* 15,000
0001	1320	R134	006300	31,894		45,000	Court Hardware Replacement Project* 30,000
0001	1320	R135	006300			11,475	Parking Citation Electronic Case Transfer* 11,000
				46,894		71,475	SPECIAL FUNDS TOTAL 56,000
MUNICIPAL COURT BUDGETARY							
				3,227,846		3,120,575	CONTROL UNIT TOTAL (1BCU=1 DU) 3,370,945
*Appropriation Control Account							

ACCOUNT NUMBER				2004	2005		2006		
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)									
SALARIES & WAGES									
OFFICE OF THE COMMISSIONER									
				1	138,830	Commissioner - Bldg. Insp. (X) (Y)	18	1	138,095
				1	83,171	Chief Operations Officer (X) (Y)	11	1	87,897
				1	34,183	Administrative Assistant II	445	1	38,474
INFORMATION TECHNOLOGY DIVISION									
				1	83,328	Network Manager	10	1	85,411
				1	60,439	Network Serv. Coordinator-Sr.	6	1	61,950
				1	39,322	Program Assistant II	530	1	44,257
SUPPORT SERVICES DIVISION									
				1	73,325	Business Operations Manager	8	1	75,158
ADMINISTRATIVE SERVICES SECTION									
				1	60,577	Public Information Coordinator (X)	5	1	62,092
				1	30,009	Office Supervisor II	2	1	30,759
				1	50,014	Admin. Specialist (X)	2	1	51,264
				1	39,322	Program Assistant II	530	1	44,257
				1	36,018	Personnel Payroll Assistant II	445	1	40,555
				2	69,174	Accounting Assistant II	445	2	78,077
				1	29,821	Office Assistant III	425	2	67,201
				1	26,564	Office Assistant II	410	1	33,014
				2	27,701	Office Assistant II (.5 FTE)	410	2	31,287
				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	73,325	Bldg. Constr. Insp. Supvr. (X) (Y)	8	1	75,158
CONSTRUCTION SECTION									
				1	64,562	Code Enf. Asst. Supvr	6	1	66,176
				11	561,852	Building Construction Inspector II (X)	589	11	641,952
				3	156,051	Boiler Inspector II (X)	589	3	176,132
				1	31,360	Office Assistant III	425	1	35,296
				1	27,617	Office Assistant II	410	1	31,237
ELECTRICAL INSPECTION SECTION									
				1	64,562	Elect. Insp. Asst. Supvr. (X)	6	1	66,176
				8	409,252	Electrical Inspector II (X)	589	8	462,454
				3	154,791	Elevator Inspector II (X)	589	3	174,219
				1	29,332	Office Assistant II	410	1	33,014
						Office Assistant III	425	1	35,296
PLUMBING INSPECTION SECTION									
				1	64,562	Plumbing Inspector Asst. Supervisor (X)	6	1	66,176
				11	558,994	Plumbing Inspector II	788	11	561,828
				2	98,653	Sprinkler Inspector II (X)	589	2	105,862
				1	32,718	Office Assistant IV	445		
				2	58,664	Office Assistant II	410	1	33,014
						Office Assistant III	425	1	33,355

ACCOUNT NUMBER				2004	2005		2006				
				EXPENDITURE	BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS		
							LINE DESCRIPTION				
							CROSS CONNECTION SECTION				
					1	55,397		6	1	56,782	
					1	50,953		788	3	154,353	
								425	1	33,355	
					1	31,136		410	1	31,237	
							COMMERCIAL INSPECTION DIVISION				
					1	69,548		8	1	73,502	
							COMMERCIAL INSPECTION SECTION				
					2	123,665		6	2	130,346	
					17	703,415		541	16	752,934	
					1	31,360		425	1	35,296	
					1	12,830		410	1	14,348	
							CONDEMNATION INSPECTION SECTION				
					1	54,627		6	1	59,525	
					3	153,539		589	3	176,132	
					3	145,716		572	3	155,050	
					2	61,605		425	2	70,457	
							RESIDENTIAL INSPECTION DIVISION				
					1	73,325		8	1	75,158	
							CODE ENFORCEMENT SECTION				
					1	64,562		6	1	66,176	
					1	64,562		6	1	66,176	
					3	146,194		572	3	165,620	
					3	136,527		553	3	152,828	
					22	878,703		541	22	974,193	
					1	34,183		445	1	38,474	
					3	97,845		435	3	112,464	
					1	30,962		425	1	35,296	
							COURT SECTION				
					1	61,808		6	1	64,170	
					2	87,406		553	2	104,348	
					1	34,183		445	1	38,474	
					1	31,360		425	1	35,296	
					1	29,332		410	1	33,014	
							GRANT PROGRAMS				
							Graffiti, Receivership & Interns				
					1	55,728		6	1	58,895	
					1	20,877		4	1	209	
					1	49,209		572	1	55,386	
					1	32,456		435	1	37,488	
					5	113,735		529	5	27,717	
							PROPERTY MANAGEMENT (A)				
					1	64,562		6	1	66,176	
					1	64,562		6	1	66,176	
					2	50,014		2	2	51,264	
								530	2	51,264	
							TARGETED ENFORCEMENT (A)				
					4	196,358		572	4	221,544	
					1	32,615		435	1	37,488	

ACCOUNT NUMBER				2004	2005		2006		
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	49,398
						NEIGHBORHOOD IMPROVEMENT PROGRAM (NIP)			
					1	64,562			
						Code Enforcement Asst. Supv. (A) (X)	6	1	66,176
					1				
						Housing Rehab. Coordinator (A) (X)	5	1	
					3	141,386			160,698
						Housing Rehab. Inspector (A) (X)	553	3	
					1	45,109			46,888
						Administrative Specialist Sr. (A) (X)	4	1	
					1	31,360			35,296
						Office Assistant III (A)	425	1	
						NUISANCE & ENVIRONMENTAL HEALTH DIVISION			
					1	73,325			75,158
						Nuisance & Environ. Health Mgr. (X) (Y)	8	1	
						NUISANCE CONTROL SECTION			
					2	124,368			129,380
						Nuisance Control Supv. (X) (Y)	6	2	
					18	637,078			691,569
						Nuisance Control Off. II	516	18	
						Office Assistant IV	445		
					2	62,692			66,691
						Office Assistant III	425	2	
					1	28,509			33,014
						Office Assistant II	410	1	
						ENVIRONMENTAL HEALTH SECTION			
					1	60,577			62,092
						Site Improvement Specialist (A)	5	1	
					1	50,014			
						Administrative Specialist (A) (X)	2		
						Program Assistant II (A) (X)	530	1	51,264
					2	88,146			99,527
						Environmental Hygienist (CC)	555	2	
					3	127,272			150,436
						Environmental Hygienist	555	3	
						Environmental Health Spec. II (X)	541		
					1	31,262			38,474
						Office Assistant IV	445	1	
						OPERATION IMMEDIATE CLEAN-UP (A)			
					2	29,600			33,316
						Nuisance Control Officer II (A) (X)	516	2	
					1	13,477			15,618
						Office Assistant II (0.50 FTE) (A)	410	1	
					2	29,600			33,316
						Nuisance Ctrl. Off. I (0.5 FTE) (A)	500	2	
						AUXILIARY POSITIONS			
					4				
						Code Enforcement Inspector II (X)	541	2	
					1				
						Special Compliance Inspector (X)	551		
					2				
						Building Construction Inspector II (X)	589	2	
					1				
						Electrical Inspector II (X)	589		
					1				
						Senior Planner	596		
					1				
						Nuisance Control Off. II	516	1	
					3				
						Special Enforcement Inspector (X)	572	2	
					227	8,930,828			9,765,878
						Total Before Adjustments		224	
						Salary & Wage Rate Change			
						Overtime Compensated*			
						(227,748)			(249,650)
						Personnel Cost Adjustment			
						Other			
					227	8,703,080			9,516,228
						Gross Salaries & Wages Total		224	
						Reimbursable Services Deduction			
						(137,486)			(275,727)
						Capital Improvements Deduction			
						(1,192,212)			(1,176,405)
						Grants & Aids Deduction			
0001	3600	R999	006000	7,492,212	227	7,373,382			8,064,096
						NET SALARIES & WAGES TOTAL*		224	
						167.58			167.58
						O&M FTE'S			
						33.50			32.80
						NON-O&M FTE'S			

ACCOUNT NUMBER				2004	2005		2006
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
						(A) To Expire 12/31/06 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	2,537,497		ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset - No Transfers from this Account)	3,386,920
						OPERATING EXPENDITURES	
0001	3600	R999	630100	91,684	165,750	General Office Expense	174,250
0001	3600	R999	630500		1,100	Tools & Machinery Parts	1,000
0001	3600	R999	631000	739		Construction Supplies	
0001	3600	R999	631500	4,024		Energy	
0001	3600	R999	632000	32,843	49,637	Other Operating Supplies	27,325
0001	3600	R999	632500			Facility Rental	
0001	3600	R999	633000	172,038	281,348	Vehicle Rental	238,200
0001	3600	R999	633500	12,218	13,750	Non-Vehicle Equipment Rental	13,000
0001	3600	R999	634000	40,965	37,925	Professional Services	44,550
0001	3600	R999	634500	79,699	68,500	Information Technology Services	68,500
0001	3600	R999	635000	193,265	276,000	Property Services	87,000
0001	3600	R999	635500			Infrastructure Services	
0001	3600	R999	636000			Vehicle Repair Services	
0001	3600	R999	636500	50,766	146,309	Other Operating Services	63,450
0001	3600	R999	637000			Loans and Grants	
0001	3600	R999	637501	190,665		Reimburse Other Departments	
0001	3600	R999	006300	868,906	1,040,319	OPERATING EXPENDITURES TOTAL*	717,275
						EQUIPMENT PURCHASES	
						Additional Equipment	
				153,636	67,500	Network Hardware and Software	67,500
				153,636	67,500	Subtotal - Additional Equipment	67,500
						Replacement Equipment	
						Subtotal - Replacement Equipment	
0001	3600	R999	006800	153,636	67,500	EQUIPMENT PURCHASES TOTAL*	67,500
						SPECIAL FUNDS	
0001	3600	R383	006300	319,451	260,000	Community Sanitation Fund*	290,000
0001	3600	R384	006300	1,419,601	1,425,000	Animal Pound Contract*	1,475,000
0001	3600	R365	006300	125,000	125,000	Anderson Lake Tower*	125,000
				1,864,052	1,810,000	SPECIAL FUNDS TOTAL	1,890,000
						DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL	
				12,916,303	12,945,618	UNIT TOTAL (1BCU=1DU)	14,125,791

\*Appropriation Control Account

ACCOUNT NUMBER				2004	2005		2006
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
POLICE DEPARTMENT BUDGETARY CONTROL UNIT (SUMMARY 1BCU=2DU)							
SALARIES & WAGES							
				11,873,681		9,725,000	Overtime Compensated* 9,677,805
				1,640,364		1,512,123	Grant Compensated Overtime 1,545,330
				126,831,868		125,339,644	All Other Salaries & Wages 133,857,747
0001	3310	R999	006000	140,345,913		136,576,767	NET SALARIES & WAGES TOTAL* 145,080,882
					2,953		TOTAL NUMBER OF POSITIONS AUTHORIZED 2,961
					2602.65		O&M FTE'S 2654.81
					39.01		NON-O&M FTE'S 41.65
0001	3310	R999	006100	39,954,244		38,241,495	ESTIMATED EMPLOYEE FRINGE BENEFITS* 49,327,500 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	3310	R999	630100	563,519		489,772	General Office Expense 529,830
0001	3310	R999	630500	80,368		93,600	Tools & Machinery Parts 85,000
0001	3310	R999	631000	218,520		171,050	Construction Supplies 196,850
0001	3310	R999	631500	2,413,433		2,304,570	Energy 2,762,250
0001	3310	R999	632000	970,711		964,613	Other Operating Supplies 1,053,491
0001	3310	R999	632500				Facility Rental
0001	3310	R999	633000	1,546			Vehicle Rental 10,400
0001	3310	R999	633500	297,564		317,537	Non-Vehicle Equipment Rental 320,200
0001	3310	R999	634000	361,594		260,830	Professional Services 295,020
0001	3310	R999	634500	764,941		661,015	Information Technology Services 903,318
0001	3310	R999	635000	644,752		650,100	Property Services 668,359
0001	3310	R999	635500				Infrastructure Services
0001	3310	R999	636000	224,740		199,000	Vehicle Repair Services 233,445
0001	3310	R999	636500	1,860,099		1,872,707	Other Operating Services 2,062,730
0001	3310	R999	637000				Loans and Grants
0001	3310	R999	637501	1,694,423		1,818,980	Reimburse Other Departments 1,734,633
0001	3310	R999	006300	10,096,210		9,803,774	OPERATING EXPENDITURES TOTAL* 10,855,526
0001	3310	R999	006800	1,340,873		1,340,881	EQUIPMENT PURCHASES TOTAL* 1,736,027
SPECIAL FUNDS							
				191,737,240		185,962,917	POLICE DEPARTMENT BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU) 206,999,935

\*Appropriation Control Account

ACCOUNT NUMBER				2004	2005		2006		
				EXPENDITURE	BUDGET		BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS
POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT									
OFFICE OF THE CHIEF OF POLICE									
SALARIES & WAGES									
Office of the Chief									
				1		118,037	Chief of Police (Y) 18	1	127,863
				1		42,810	Administrative Assistant IV 550	1	47,539
				1		50,894	Police Officer 801	1	55,634
				1		63,902	Staff Assistant - Sr. 8	1	67,534
				1		33,742	Administrative Assistant II 445	1	38,145
Public Information									
				1		49,154	Public Relations Manager 7	1	57,822
				1		33,742	Administrative Assistant II 445	1	38,145
Budget & Finance Division									
Budget Section									
				1		75,529	Police Budget & Admin. Manager 11	1	81,817
				1		52,920	Accountant III 6	1	55,927
				2		66,872	Accounting Assistant II 445	2	74,098
				1		58,518	Police Sergeant 831	1	58,438
				1		62,044	Admin. Lieutenant of Police (U) 836		
							Captain of Police (U) 839	1	76,497
Research and Development									
				1		68,440	Lieutenant of Police 836	1	68,361
				2		117,036	Police Sergeant 831	2	116,876
				1		33,666	Office Assistant IV 445	1	38,066
				1		50,894	Police Officer 801	1	55,634
Professional Performance Division									
				1		92,360	Inspector of Police 12	1	97,036
				1		76,721	Captain of Police 839	1	76,497
				1		68,248	Lieutenant of Detectives 836	1	68,181
				2		136,880	Lieutenant of Police 836	2	136,722
				14		819,252	Police Sergeant 831	14	818,132
				13		760,604	Detective 808	13	830,687
				1		68,440	Police Audio Visual Specialist 813	1	74,786
				1		33,666	Office Assistant IV 445	1	38,066
				2		62,202	Office Assistant III 425	2	70,166
				5		138,510	Office Assistant II 410	5	155,205
				2		101,788	Police Officer 801	2	111,268
Office of Assistant Chief									
				1		110,440	Assistant Chief of Police 16	1	112,537
				1		42,810	Administrative Assistant IV 550	1	47,539
				1		92,360	Inspector of Police 12	1	97,036
Field Inspection Division									
				3		259,281	Deputy Inspector of Police 842	3	258,291
Administration Bureau									
				1		102,367	Deputy Chief of Police 14	1	108,607
				1		33,742	Administrative Assistant II 445	1	38,145
Administrative Services Division									
				1		86,427	Deputy Inspector of Police 842	1	86,097

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					1	50,894	801	1	55,634
					1	31,101	425	1	35,083
						License Investigation Unit			
					1	58,518	831	1	58,438
					2	101,788	801	2	111,268
						Property Control Section			
					1	58,518	831	1	58,438
					14	712,516	801	14	778,876
					1	31,101	425	1	35,083
					1	68,440	836	1	68,361
					1	33,636	445	1	38,484
						Personnel Division			
					1	75,529	11	1	81,817
					1	31,101	425	1	35,083
					1	27,702	410	1	31,041
					1	46,827	6	1	66,176
					2	92,012	5	2	97,242
					2	117,036	831	2	116,876
					2	101,788	801	2	111,268
						Medical Section			
					1	67,136	836	1	68,440
					1	33,666	445	1	38,066
					1	27,702	410	1	31,041
						Background Investigation Unit			
					1	58,518	831	1	58,438
					4	203,576	801	4	222,536
					1	31,101	425	1	35,083
						Payroll Section			
					1	52,920	6	1	55,927
					2	68,366	445	2	74,706
					1	30,584	435	1	34,131
					1	37,063	460	1	40,500
						Central Records Division			
					1	76,721	839	1	76,497
						Records Management Section			
					2	90,136	2	2	94,196
					1	58,518	831	1	58,438
					2	101,788	801	2	111,268
					5	168,330	445	5	190,330
					4	124,404	425	4	140,332
					20	554,040	410	20	620,820
					1	48,029	4	1	50,759
					1	37,063	460	1	41,715
					13	359,866	410	13	400,062
					3	95,214	425	3	109,452
					1	31,888	325	1	35,890
						Open Records Section			
					1	58,518	831	1	58,438
					4	203,576	801	5	278,170
					2	55,404	410	2	62,082

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					1	33,666		1	38,066
						Office Assistant IV	445		
						Traffic Section			
					1	58,518		1	58,438
					4	124,404		4	140,332
					6	166,212		6	186,246
						Office Assistant III	425		
						Office Assistant II	410		
						Communications Division			
					1	76,721		1	76,497
					1	68,440		1	68,361
					1	46,827		1	47,998
					1	54,836		15	893,295
					9	526,662		9	525,942
					13	661,622		13	723,242
					52	1,615,640		52	1,812,356
					6	202,026		6	227,382
					10	37,000		10	57,930
					1	31,101		1	35,083
					2	62,720		2	70,592
					1	43,939		1	47,878
					58	2,095,830		44	1,875,016
					1	51,326		1	47,998
					1	68,440		1	68,440
					9	457,749		9	520,254
					1	33,666		1	38,066
						Office Assistant IV	445		
						Data Services Division			
					1	76,721		1	76,497
					3	152,682		3	166,902
					9	306,234		9	339,885
					4	121,880		4	133,984
					1	12,780		1	13,575
					1	31,101		1	35,083
					1	32,624		1	36,717
					1	64,256		1	66,869
					1	66,251		1	70,016
					3	160,452		3	148,605
					1	49,917		1	51,165
					1	53,190		1	59,759
					1	49,555		1	57,814
					1	71,049		1	76,963
					1	53,190		1	54,520
						Systems Analyst-Sr.	8		
						Identification Division			
					1	76,721		1	76,497
					6	385,068		6	379,494
					37	2,006,954		37	2,206,791
					1	62,570		1	68,371
					3	175,794		3	192,096
					4	231,092		4	256,128
					1	32,624		1	36,717
					4	110,808		4	124,164
					1	62,570		1	68,371
						Identification Systems Spec.	812		
						Police Academy			
					1	86,427		1	86,097
					1	76,721		1	76,497
					2	136,880		2	136,722
					6	351,108		6	350,628
						Lieutenant of Police	836		
						Police Sergeant	831		

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					14	712,516		14	778,876
					1	58,508	801	1	63,899
					1	52,139	808	1	58,682
					1	32,624	290	1	36,717
							435	1	
						Safety Division			
					1	73,255		1	91,054
					4	219,996	11	4	227,072
					1	31,101	4	1	35,083
					210	746,943	425	210	905,100
					31	110,263	929	31	133,610
						Audio Visual Section			
					1	31,952		1	36,792
						Audiovisual Specialist II	505		
						Community Services Division			
					1	76,721		1	76,497
					1	58,518	839	1	58,438
					15	763,410	831	15	834,510
					1	33,666	801	1	38,066
						Office Assistant IV	445		
						Facilities Services Section			
					1	73,325		1	75,158
					1	64,562	8	1	66,176
					4	200,836	6	4	211,764
					9	346,212	5	9	364,680
					4	147,012	252	4	161,332
					43	1,375,183	248	43	1,503,624
					1	32,339	215	1	37,787
					7	232,596	235	7	254,821
					7	356,258	220	7	389,438
					1	31,101	801	1	35,083
					1	51,198	425	1	54,108
					1	27,702	5	1	31,041
						Office Assistant II	410		
						Printing & Stores Section			
					1	40,599		1	45,695
					1	56,117	535	1	59,306
					1	38,652	5	1	44,336
					1	39,807	260	1	45,695
					1	32,843	535	1	37,568
					1	34,192	335	1	38,484
						Inventory Control Assistant III	340		
						Assigned As Needed Within Decision Unit			
					36	868,608		36	963,613
					31	298,627	480	31	286,595
						Police Serv. Spec. (0.5 FTE)(C)	939		
						Auxiliary Personnel			
					15		425	15	
					3			3	
					1		2	1	
						Police Telecommunicator	11		
						Building Maintenance Supervisor I			
						Systems Analyst-Project Leader			
					911	27,340,877		912	30,136,918
						Total Before Adjustments			
						Salary & Wage Rate Change			
						3,112,000			2,434,225
						Overtime Compensated			
						(2,310,142)			(2,578,331)
						Personnel Cost Adjustment			
						939,779			1,206,976
						Other			

ACCOUNT NUMBER				2004	2005		LINE DESCRIPTION	2006	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	BUDGET UNITS
					911	29,082,514	Compensatory overtime Gross Salaries & Wages Total	912	31,199,788
						(62,044)	Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction		(76,721)
0001	3311	R999	006000	30,012,024	911	29,020,470	NET SALARIES & WAGES TOTAL	912	31,123,067
					647.47		O&M FTE'S	653.55	
					1.00		NON-O&M FTE'S	1.00	
							(C) Administrative Positions to Allow Reallocation of Sworn Personnel on a One For One Basis, to Patrol Related Activities.		
							(G) Police Dispatchers to be administratively reclassified to Police Alarm Operator, as Police Dispatcher positions are vacated, to a maximum of 15 positions. These positions will be earmarked for promotional opportunities for officers currently eligible for the rank of Police Alarm Operator, according to the specifications of settlement case No. 98-CV-009353, effective October 1, 2004. At the conclusion of the settlement, Police Alarm Operators to be administratively reclassified to Police Dispatchers upon becoming vacant.		
							(M) Any civilianization or change to this position only to occur through attrition.		
							(U) To expire 11/30/05 unless the Urban Areas Security Initiative Grant is extended.		
							(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	8,143,636		8,125,732	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		10,581,843
							OPERATING EXPENDITURES		
0001	3311	R999	630100	537,714		474,362	General Office Expense		508,980
0001	3311	R999	630500	80,368		93,600	Tools & Machinery Parts		85,000
0001	3311	R999	631000	217,706		171,050	Construction Supplies		196,850
0001	3311	R999	631500	2,413,312		2,303,070	Energy		2,761,650
0001	3311	R999	632000	924,412		923,243	Other Operating Supplies		1,012,289
0001	3311	R999	632500				Facility Rental		
0001	3311	R999	633000				Vehicle Rental		
0001	3311	R999	633500	241,220		302,925	Non-Vehicle Equipment Rental		320,200
0001	3311	R999	634000	357,812		260,830	Professional Services		294,400
0001	3311	R999	634500	764,749		661,015	Information Technology Services		901,938
0001	3311	R999	635000	643,022		650,100	Property Services		667,759
0001	3311	R999	635500				Infrastructure Services		
0001	3311	R999	636000	164,898		151,000	Vehicle Repair Services		166,445
0001	3311	R999	636500	549,214		1,750,607	Other Operating Services		1,918,230
0001	3311	R999	637000				Loans and Grants		
0001	3311	R999	637501	1,692,886		1,803,980	Reimburse Other Departments		1,734,383
0001	3311	R999	006300	8,587,313		9,545,782	OPERATING EXPENDITURES TOTAL		10,568,124
							EQUIPMENT PURCHASES		

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
				685,939	50	1,050,000		57	1,197,000
				2,971					
				8,981	7	5,250		7	5,250
				50,432	33	34,980		42	56,000
				2,654					1,328
				76,560					
				22,163		29,099			116,144
								30	18,000
				8,302					
				1,960	17	969		25	1,500
				5,535	17	4,675		15	3,150
				950	33	17,985		42	21,840
					17	6,970		15	6,300
				3,456		84,000			
				2,782	17	1,955		15	1,800
				2,722	33	11,550		18	6,480
				5,291	50	7,600		45	6,300
				64,892				2	43,500
				145,192				3	78,000
					4	6,000		1	7,167
				64,604					
								1	6,038
				1,225					
					1	3,990		7	27,930
				2,649	7	6,300			
				6,288	33	11,088		40	12,000
								3	2,400
					2	3,600			
				37,147					
				1,750	50	6,900		30	4,200
				807				45	1,800
				4,699					
				2,210	6	6,000		15	9,000
								9	11,106
								1	5,300
				68,769					
				1,280,930	371	1,298,911		468	1,649,533
0001	3311	R999	006800	1,280,930	371	1,298,911	EQUIPMENT PURCHASES TOTAL	468	1,649,533
SPECIAL FUNDS									
SPECIAL FUNDS TOTAL									
				48,023,903		47,990,895	POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT TOTAL		53,922,567

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
POLICE DEPARTMENT									
OPERATIONS DECISION UNIT									
SALARIES & WAGES									
Patrol Bureau									
				1		102,367	14	1	108,607
				1		33,742	445	1	38,145
Planning & Operations									
				1		50,894	801	1	55,634
				1		68,440	836	1	68,361
District 1									
				1		76,721	839	1	76,497
				3		205,320	836	3	205,083
				9		526,662	831	9	525,942
				68		3,460,792	801	68	3,783,112
				2		101,788	801	2	111,268
				6		171,714	410	6	192,774
Prisoner Processing Section									
				8		468,144	831	8	467,504
				45		2,290,230	801	45	2,503,530
				5		138,510	410	5	155,205
Municipal Security Section									
				1		67,136	836	1	68,440
				3		152,682	801	3	166,902
				1		58,518	831	1	58,438
				1		58,508	808	1	63,899
Court Administration Section									
				2		117,036	831	2	116,876
				2		109,672	804	2	119,840
				21		1,068,774	801	21	1,168,314
				1		31,101	425	1	35,083
				2		55,404	410	2	62,082
District 2									
				1		76,721	839	1	76,497
				3		205,320	836	3	205,083
				17		994,806	831	17	993,446
				120		6,107,280	801	120	6,676,080
				2		101,788	801	2	111,268
				6		305,364	801	6	333,804
				9		257,571	410	9	289,161
District 3 & Weed & Seed Initiative									
				1		76,721	839	1	76,497
				3		205,320	836	3	205,083
				21		1,228,878	831	21	1,227,198
				160		8,143,040	801	160	8,901,440
				2		101,788	801	2	111,268
				9		257,571	410	9	289,161
District 4									
				1		76,721	839	1	76,497
				3		205,320	836	3	205,083
				16		936,288	831	16	935,008

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					130	6,616,220	801	130	7,232,420
					2	101,788	801	2	111,268
					9	257,571	410	9	289,161
						District 5			
					1	76,721	839	1	76,497
					3	205,320	836	3	205,083
					16	936,288	831	16	935,008
					150	7,634,100	801	150	8,345,100
					2	101,788	801	2	111,268
					9	257,571	410	9	289,161
						District 6			
					1	76,721	839	1	76,497
					3	205,320	836	3	205,083
					18	1,053,324	831	18	1,051,884
					111	5,649,234	801	111	6,175,374
					2	101,788	801	2	111,268
					9	257,571	410	9	289,161
						District 7			
					1	76,721	839	1	76,497
					3	205,320	836	3	205,083
					19	1,111,842	831	19	1,110,322
					201	10,229,694	801	201	11,182,434
					2	101,788	801	2	111,268
					9	257,571	410	9	289,161
						Patrol Support Division			
					1	76,721	836		
						Captain of Police	839	1	76,497
					1	68,440	836	1	68,361
					3	175,554	831	3	175,314
					10	508,940	801	10	556,340
					1	27,702	410	1	31,041
						Motorcycle Unit			
					4	234,072	831	4	233,752
					45	2,290,230	801	45	2,503,530
						Other Patrol Support Division Units			
					1	68,440	836	1	68,361
					10	585,180	831	10	584,380
					47	2,392,018	801	47	2,614,798
					2	55,404	410	2	62,082
						Criminal Investigation Bureau			
					1	102,367	14	1	108,607
						Homicide, Crimes Against Persons, & Crimes Against Property Divisions			
					3	230,163	839	3	229,491
						Day Shift			
					7	477,736	836	7	477,267
						Early Shift			
					1	76,721	839	1	76,497
					6	409,488	836	6	409,086

ACCOUNT NUMBER				2004	2005		2006				
				EXPENDITURE	BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS		
							LINE DESCRIPTION				
							Late Shift				
				1		76,721	839	1	76,497		
				4		272,992	836	4	272,724		
				145		8,483,660	808	145	9,265,355		
				32		1,628,608	801	32	1,780,288		
				1		45,068	2	1	47,098		
				1		33,742	445	1	38,145		
				1		33,666	445	1	38,066		
				6		186,606	425	6	210,498		
				20		554,040	410	20	620,820		
							410	1	31,041		
							Intelligence Division				
							Gang Crimes Unit, Warrant Unit				
				1		76,721	839	1	76,497		
				2		136,496	836	2	136,362		
				1		68,440	836	1	68,361		
				16		936,128	808	16	1,022,384		
				2		117,036	831	2	116,876		
				11		559,834	801	11	611,974		
				1		31,101	425	1	35,083		
				1		27,702	410	1	31,041		
				1		58,508	808	1	63,899		
							Crime Analysis				
				1		58,518	831	1	58,438		
				6		305,364	801	6	333,804		
							Sensitive Crimes Division				
				1		76,721	839	1	76,497		
				4		272,992	836	4	272,724		
				3		175,554	831	3	175,314		
				19		1,111,652	808	19	1,214,081		
				6		305,364	801	6	333,804		
				1		36,198	1	1	38,255		
				3		83,106	410	3	93,123		
				1		31,101	425	1	35,083		
				29		1,475,926	801	29	1,613,386		
				1		68,440	836	1	68,361		
							Vice Control Division				
				1		76,721	839	1	76,497		
				6		409,488	836	6	409,086		
							836	1	68,181		
				3		175,554	831	3	175,314		
				37		2,164,796	808	37	2,364,263		
				32		1,628,608	801	32	1,780,288		
				5		138,510	410	5	155,205		
				1		32,624	435	1	36,717		
							Assigned As Needed Within Decision Unit				
				1		76,721	839	1	76,497		
				1		68,248	836	1	68,181		
				10		585,080	808	10	638,990		
				5		254,470	801	6	333,804		
							801	6	333,804		
				3		204,744	836	3	204,543		
				4		234,032	808	4	255,596		

ACCOUNT NUMBER				2004 EXPENDITURE		2005 BUDGET		LINE DESCRIPTION	2006 PAY		2006 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE		UNITS	DOLLARS		
					134	6,819,796		Police Officer	801	132	7,343,688	
					59	3,002,746		Police Officer (E)	801	59	3,282,406	
					15	361,920		Police Aide	480	15	370,620	
					2,042	105,550,152		Total Before Adjustments		2,049	114,448,071	
								Salary & Wage Rate Change				
						6,613,000		Overtime Compensated			7,243,580	
						1,512,123		Grant overtime Compensated*			1,545,330	
						(7,000,250)		Personnel Cost Adjustment			(11,492,279)	
						3,334,085		Other			4,967,972	
								Compensatory Overtime				
					2,042	110,009,110		Gross Salaries & Wages Total		2,049	116,712,674	
								Reimbursable Services Deduction				
								Capital Improvements Deduction				
						(2,452,813)		Grants & Aids Deduction			(2,754,859)	
0001	3312	R999	006000	110,333,889	2,042	107,556,297		NET SALARIES & WAGES TOTAL		2,049	113,957,815	
					1955.18			O&M FTE'S		2001.26		
					38.01			NON-O&M FTE'S		40.65		

\*\$350,000 of overtime is to be funded through Community Development Block Grant allocation.

(A) Judicial Oversight Grant. Position authority to expire 12/31/05 unless Judicial Oversight funding is extended.

(B) COPS in Schools Grant: Six Police Officer positions to expire 12/31/08 COPS in Schools Grant is extended.

(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: Six positions to be reimbursed by the Milwaukee School Board under the Truancy Abatement Grant Program; position authority to expire 6/30/06 unless grant is extended.

(K) High Intensity Drug Trafficking Area (HIDTA) Grant: Position authority to expire 12/31/05 if HIDTA funding and the HIDTA Project are discontinued.

(N) Milwaukee Metropolitan Drug Enforcement Grant. Position to expire 12/30/05 unless grant is extended.

(S) Beat Patrol Grant: To expire 12/31/05 unless the Beat Patrol Program Grant, available from the State of Wisconsin, Office of Justice Assistance is extended.

(T) University of Wisconsin Medical School Grant. Position Authority for one Office Assistant II to expire 12/31/07 unless the grant is extended (Homicide Review)

FUND	ACCOUNT NUMBER			2004 EXPENDITURE		2005 BUDGET		LINE DESCRIPTION	2006 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE		UNITS	DOLLARS
0001	3312	R999	006100	31,810,608		30,115,763		ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		38,745,657
OPERATING EXPENDITURES										
0001	3312	R999	630100	25,805		15,410		General Office Expense		20,850
0001	3312	R999	630500					Tools & Machinery Parts		
0001	3312	R999	631000	814				Construction Supplies		
0001	3312	R999	631500	121		1,500		Energy		600
0001	3312	R999	632000	46,299		41,370		Other Operating Supplies		41,202
0001	3312	R999	632500					Facility Rental		
0001	3312	R999	633000	1,546				Vehicle Rental		10,400
0001	3312	R999	633500	56,344		14,612		Non-Vehicle Equipment Rental		
0001	3312	R999	634000	3,782				Professional Services		620
0001	3312	R999	634500	192				Information Technology Services		1,380
0001	3312	R999	635000	1,730				Property Services		600
0001	3312	R999	635500					Infrastructure Services		
0001	3312	R999	636000	59,842		48,000		Vehicle Repair Services		67,000
0001	3312	R999	636500	1,310,885		122,100		Other Operating Services		144,500
0001	3312	R999	637000					Loans and Grants		
0001	3312	R999	637501	1,537		15,000		Reimburse Other Departments		250
0001	3312	R999	006300	1,508,897		257,992		OPERATING EXPENDITURES TOTAL		287,402
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
				47,697	6	41,970		Motorcycle	11	84,744
				5,532				Dry suit		
				4,482				Shotgun and Scope		
								Ballistic shield	1	1,750
				2,232				Other Previous Experience		
				59,943	6	41,970		Subtotal - Replacement Equipment	12	86,494
0001	3312	R999	006800	59,943	6	41,970		EQUIPMENT PURCHASES TOTAL	12	86,494
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
POLICE DEPARTMENT-OPERATIONS										
				143,713,337		137,972,022		DECISION UNIT TOTAL		153,077,368

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
PORT OF MILWAUKEE									
BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
					7	Harbor Commissioner (Y)	SP	7	
				130,248	1	Municipal Port Director (Y)	17	1	114,562
GENERAL OFFICE									
Marketing Section									
				88,833	1	Port Marketing Manager (X)	11	1	75,786
				40,197	1	Market Analyst	592	1	45,242
				59,053	1	Trade Development Rep.-Sr	7	1	61,830
Finance Section									
				63,116	1	Port Finance Officer (Y)	9	1	67,261
Administrative Section									
				39,322	1	Administrative Assistant III	530	1	44,257
						Office Assistant II	410	1	28,057
Engineering Division									
				94,669	1	Management Civil Engineer - Senior	12	1	97,036
Design Section									
				64,567	1	Civil Engineer III (X)	628	1	72,671
Field Section									
				56,846	1	Civil Engineer II	626	1	63,981
Operations Division									
				55,849	1	Port Operations Supervisor (X)	9	1	59,024
Cargo Handling-Maintenance and Repair Section									
				126,213	4	Port Maintenance Worker II	274		
				34,625	1	Port Maintenance Technician I	276		
				38,378	1	Port Maintenance Technician II	278		
				99,300	2	Harbor Crane Operator	958	2	111,779
				42,066	1	Port Mechanic	280	1	46,458
						Port Maintenance Technician	276	6	223,202
Auxiliary Positions									
						Inspector Docks & Dredging	535	2	
					1	Harbor Crane Operator	958		
					1	Trade Development Rep.-Sr	7	1	
					1	Office Assistant II	410		
					3	Auxiliary Personnel		3	
				896,946	29	Total Before Adjustments		30	1,111,146
				17,417		Salary & Wage Rate Changes			
						Overtime Compensated*			10,000
						(20,666) Personnel Cost Adjustment			(22,223)
						Other			
					29	Gross Salaries & Wages Total		30	1,098,923
Reimbursable Services Deduction									

ACCOUNT NUMBER				2004	2005		LINE DESCRIPTION	2006	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS
						Capital Improvements Deduction			
						Grants and Aids Deduction			
0480	4280	R999	006000	914,363	29	1,012,616	NET SALARIES & WAGES TOTAL*	30	1,098,923
					15.00		O&M FTE'S	18.00	
							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.					
0480	4280	R999	006180	311,342		364,542	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)		461,548
				OPERATING EXPENDITURES					
0480	4280	R999	630100	22,508		15,000	General Office Expense		25,000
0480	4280	R999	630500	12,181		20,500	Tools & Machinery Parts		12,000
0480	4280	R999	631000	34,316		25,000	Construction Supplies		30,000
0480	4280	R999	631500	59,137		68,000	Energy		60,000
0480	4280	R999	632000	25,928		30,000	Other Operating Supplies		26,000
0480	4280	R999	632500				Facility Rental		
0480	4280	R999	633000	5,154		3,983	Vehicle Rental		15,000
0480	4280	R999	633500	13,518		28,000	Non-Vehicle Equipment Rental		14,000
0480	4280	R999	634000	79,477		130,000	Professional Services		125,000
0480	4280	R999	634500	22,322		49,000	Information Technology Services		22,000
0480	4280	R999	635000	269,283		258,737	Property Services		333,000
0480	4280	R999	635500	51,758		45,000	Infrastructure Services		62,000
0480	4280	R999	636000	6,948		37,000	Vehicle Repair Services		5,000
0480	4280	R999	636500	110,237		110,000	Other Operating Services		78,000
0480	4280	R999	637000				Loans and Grants		
0480	4280	R999	637501	49,770		45,000	Reimburse Other Departments		50,000
0480	4280	R999	006300	762,537		865,220	OPERATING EXPENDITURES TOTAL*		857,000
				EQUIPMENT PURCHASES					
				Additional Equipment					
				Subtotal - Additional Equipment					
				Replacement Equipment					
				Subtotal - Replacement Equipment					
				Other Previous Experience					
0480	4280	R999	006800				EQUIPMENT PURCHASES TOTAL*		
				SPECIAL FUNDS					
0480	4280	R421	006900	960,000		1,200,000	Summerfest Revenue Transfer to Gen. Fund*		1,090,000
0480	4280	R422	006300	696		70,000	Major Maintenance-Terminals & Piers*		75,000
0480	4280	R423	006800	50,310		45,000	Major Rehab. & Upgrades - Equipment*		50,000
0480	4280	R425	006300				Environmental Cleanup Fund		100,000
0480	4280	R426	006300				Harbor Maintenance Dredging		150,000
				1,011,006		1,315,000	SPECIAL FUNDS TOTAL		1,465,000

ACCOUNT NUMBER				2004	2005			2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
				2,999,248		3,557,378	PORT OF MILWAUKEE BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			3,882,471

\*Appropriation Control Account

ACCOUNT NUMBER				2004	2005		2006
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DEPARTMENT OF PUBLIC WORKS SUMMARY (3 BCU'S)							
SALARIES & WAGES							
				3,586,016		3,526,001	Overtime Compensated 3,947,798
				52,136,467		45,144,719	All Other Salaries & Wages 48,527,240
				55,722,483		48,670,720	NET SALARIES & WAGES TOTAL 52,475,038
					2,456		TOTAL NUMBER OF POSITIONS AUTHORIZED 2,422
				1104.30			O&M FTE'S 1075.37
				389.39			NON-O&M FTE'S 398.97
				18,473,751		17,521,459	ESTIMATED EMPLOYEE FRINGE BENEFITS 21,983,460 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
				186,002		254,478	General Office Expense 214,790
				2,972,163		3,096,000	Tools & Machinery Parts 2,882,000
				2,211,705		2,284,250	Construction Supplies 2,370,250
				4,420,449		3,998,500	Energy 5,413,000
				2,585,501		2,362,125	Other Operating Supplies 2,382,350
				19,376		10,000	Facility Rental 20,000
				379,684		371,500	Vehicle Rental 369,500
				162,138		113,880	Non-Vehicle Equipment Rental 117,700
				364,870		290,040	Professional Services 277,110
				441,383		650,700	Information Technology Services 655,888
				2,114,459		1,884,775	Property Services 1,694,000
				837,841		623,000	Infrastructure Services 623,000
				792,424		702,000	Vehicle Repair Services 701,000
				9,926,198		8,967,545	Other Operating Services 9,642,470
							Loans and Grants
				4,251,969		3,752,000	Reimburse Other Departments 4,092,300
				31,666,162		29,360,793	OPERATING EXPENDITURES TOTAL 31,455,358
				2,149,641		1,804,170	EQUIPMENT PURCHASES TOTAL 1,801,580
							SPECIAL FUNDS TOTAL 9,000
				108,012,037		97,357,142	DEPARTMENT OF PUBLIC WORKS SUMMARY (5 BCU'S) 107,724,436

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-ADMINISTRATIVE SERVICES DIVISION									
BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
OFFICE OF THE COMMISSIONER									
				1	123,161	Commissioner-Public Works (Y) (X)	19	1	131,714
				1	107,566	Coordination Manager (Y)	14	1	110,255
				1	86,977	Public Works Personnel Administrator	11	1	91,054
				1	50,013	Office Supervisor II	2	1	51,264
				1	34,183	Administrative Assistant II	445	1	38,473
ADMINISTRATIVE SERVICES									
				1	100,756	Administrative Services Director (Y) (X)	16	1	103,275
FINANCE & PLANNING SECTION									
				1	72,708	Finance & Planning Manager	11	1	76,782
				1	59,899	Public Works Accounting Manager	8	1	63,303
				1	68,172	Public Works Inventory and Purch Mgr	8	1	72,046
				3	186,793	Business Operations Manager	8	3	197,739
				2	115,284	Management and Accounting Officer	6	2	119,781
				1	47,424	Inventory and Purchasing Coordinator	5	1	50,119
				2	98,602	Management Accountant-Senior	4	1	55,898
						Business Services Specialist	546	1	47,247
				2	76,824	Program Assistant II	530	2	88,514
				3	102,550	Accounting Assistant II	445	3	115,420
				10	339,954	Personnel Payroll Assistant II	445	10	370,324
				3	103,571	Accounting Assistant I	435	2	72,649
DPW CALL CENTER									
				1	60,577	Customer Services Supervisor	5	1	62,092
				1	34,183	Customer Service Rep III	445	1	37,353
				3	97,845	Customer Service Rep II	435	3	106,917
CONTRACT ADMINISTRATION									
				1	64,561	Contract Compliance Officer	6	1	66,176
				1	34,183	Office Assistant IV	445	1	37,353
PERMITS & COMMUNICATIONS									
				1	71,754	Permits and Communications Mgr. (X) (Y)	9	1	75,833
				1	50,414	Permits and Communications Specialist	5	1	53,280
SAFETY SECTION									
				1	54,755	Safety Supervisor	6	1	56,782
				3	144,445	Safety Specialist - Sr.	4	3	164,277
				1	34,183	Office Assistant IV	445	1	37,352
TECHNOLOGY SUPPORT SERVICES									
				1	94,669	Network Planning Manager (Y)	12	1	97,036
				1	81,235	Telecommunications Analyst-Proj. Leader (	11	1	85,847
				1	83,328	Telecommunications Engineer (Y)	10	1	85,411
						Systems Analyst-Sr.	8	1	60,672
				1	64,035	Network Coordinator-Senior	6	1	66,176
				1	48,167	Telecommunications Analyst- Associate	6	1	50,844
				1	52,733	Systems Analyst-Associate	6	1	55,730
				1	37,982	Network Coordinator Assistant	2		
				1	64,567	Electrical Engineer III	628	1	70,554
				1	64,567	Comm. Facilities Coord.	607	1	70,554
				1	49,145	Engineering Drafting Tech IV	604	1	53,702
						Network Specialist	594	1	40,296

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					1	43,481		1	44,364
						Data Base Specialist	534		
						AUXILIARY POSITIONS			
					1	Engineer in Charge	14	1	
					3	Accounting Assistant II	445	3	
					1	Customer Service Representative II	435	1	
					5	Auxiliary Position Total		4	
					65	3,105,246	Total Before Adjustments	65	3,334,458
						Salary & Wage Rate Changes			
				8,375		10,000	Overtime Compensated*		11,200
						(27,849)	Personnel Cost Adjustment		(29,280)
							Other		
				2,810,972	65	3,087,397	Gross Salaries & Wages Total	65	3,316,378
						(336,433)	Reimbursable Services Deduction		(435,879)
						(30,730)	Capital Improvements Deduction		(69,982)
							Grants & Aids Deduction		
0001	5140	R999	006000	2,819,347	65	2,720,234	NET SALARIES & WAGES TOTAL*	65	2,810,517
					53.98		O&M FTE'S	52.18	
					6.33		NON-O&M FTE'S	8.13	
							(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	927,347		979,284	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset - No Transfers from this Account)		1,144,556
							OPERATING EXPENDITURES		
0001	5140	R999	630100	32,956		44,328	General Office Expense		33,290
0001	5140	R999	630500				Tools & Machinery Parts		
0001	5140	R999	631000				Construction Supplies		
0001	5140	R999	631500				Energy		
0001	5140	R999	632000	17,225		61,400	Other Operating Supplies		20,400
0001	5140	R999	632500				Facility Rental		
0001	5140	R999	633000				Vehicle Rental		
0001	5140	R999	633500	8,871		11,730	Non-Vehicle Equipment Rental		10,500
0001	5140	R999	634000	169,864		143,540	Professional Services		154,610
0001	5140	R999	634500	216,974		459,500	Information Technology Services		430,388
0001	5140	R999	635000	168			Property Services		
0001	5140	R999	635500	150,000			Infrastructure Services		
0001	5140	R999	636000				Vehicle Repair Services		
0001	5140	R999	636500	84,952		80,360	Other Operating Services		90,070
0001	5140	R999	637000				Loans and Grants		
0001	5140	R999	637501	177,437		71,000	Reimburse Other Departments		77,900
0001	5140	R999	006300	858,447		871,858	OPERATING EXPENDITURES TOTAL*		817,158
							EQUIPMENT PURCHASES		

ACCOUNT NUMBER				2004	2005		LINE DESCRIPTION	PAY	2006
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	BUDGET
				DOLLARS		DOLLARS		UNITS	DOLLARS
							Additional Equipment		
							Subtotal - Additional Equipment		
							Replacement Equipment		
				30,905	16	39,000	Computers		39,000
				19,967			Miscellaneous Equipment		
				50,872	16	39,000	Subtotal - Replacement Equipment		39,000
0001	5140	R999	006800	50,872	16	39,000	EQUIPMENT PURCHASES TOTAL*		39,000
							SPECIAL FUNDS		
							SPECIAL FUND TOTAL		
							DPW-ADMINISTRATIVE SERVICES DIVISION		
				4,656,013		4,610,376	BUDGETARY CONTROL UNIT TOTAL		4,811,231
							(1 BCU=1 DU)		
							*Appropriation Control Account		

ACCOUNT NUMBER				2004	2005		2006
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							
				448,770		402,193	Overtime Compensated* 467,673
				12,182,934		10,719,598	All Other Salaries & Wages 11,107,315
0001	5230	R999	006000	12,631,704		11,121,791	NET SALARIES & WAGES TOTAL* 11,574,988
					711		TOTAL NUMBER OF POSITIONS AUTHORIZED 703
					254.38		O&M FTE'S 244.90
					264.08		NON-O&M FTE'S 272.16
0001	5230	R999	006100	4,229,194		4,003,844	ESTIMATED EMPLOYEE FRINGE BENEFITS* 4,841,300 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	5230	R999	630100	75,128		77,150	General Office Expense 77,500
0001	5230	R999	630500	108,499		91,000	Tools & Machinery Parts 97,000
0001	5230	R999	631000	1,732,408		1,837,250	Construction Supplies 1,955,250
0001	5230	R999	631500	110,857		110,500	Energy 117,500
0001	5230	R999	632000	305,750		318,350	Other Operating Supplies 343,350
0001	5230	R999	632500				Facility Rental
0001	5230	R999	633000	22,092		6,500	Vehicle Rental 9,500
0001	5230	R999	633500	37,111		21,150	Non-Vehicle Equipment Rental 31,200
0001	5230	R999	634000	18,692		41,500	Professional Services 27,500
0001	5230	R999	634500	24,803		33,200	Information Technology Services 48,500
0001	5230	R999	635000	57,179		67,000	Property Services 72,000
0001	5230	R999	635500	154,958		38,000	Infrastructure Services 35,000
0001	5230	R999	636000	1,314		2,000	Vehicle Repair Services 1,000
0001	5230	R999	636500	109,410		162,000	Other Operating Services 159,000
0001	5230	R999	637000				Loans and Grants
0001	5230	R999	637501	3,756,703		3,501,000	Reimburse Other Departments 3,704,400
0001	5230	R999	006300	6,514,904		6,306,600	OPERATING EXPENDITURES TOTAL* 6,678,700
0001	5230	R999	006800	72,306		50,500	EQUIPMENT PURCHASES TOTAL* 36,200
SPECIAL FUNDS TOTAL							
				23,448,108		21,482,735	DPW-INFRASTRUCTURE SERVICES DIVISION BUDGETARY CONTROL UNIT TOTAL (1BCU=6DU) 23,131,188

\*Appropriation Control Account

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION ADMINISTRATION DECISION UNIT									
SALARIES & WAGES									
					1	113,407	City Engineer (X) (Y)	18	119,683
ADMINISTRATION AND TRANSPORTATION SECTION									
					1	116,441	Admin. and Trans. Design Mgr. (X)(Y)	16	122,879
CITY ENGINEER'S SECRETARY									
					1	39,321	Administrative Assistant III	530	44,257
BUSINESS OPERATIONS									
					1	64,562	Management and Accounting Officer	6	66,176
					2	97,938	Administrative Specialist-Senior	4	46,970
							Accountant II	594	56,704
					1	34,183	Accounting Assistant II	445	38,473
WORD PROCESSING									
					1	34,183	Administrative Assistant II	445	38,473
					2	61,561	Office Assistant III	425	69,684
					1	27,045	Office Assistant II	410	31,505
INFORMATION SYSTEMS									
					1	73,325	Engineering Systems Analyst	8	75,158
					1	41,731	Engineering Systems Specialist	595	48,229
AUXILIARY									
					1		Engineer-In-Charge	14	
					14	703,697	Total Before Adjustments	14	758,191
				24		5,609	Salary & Wage Rate Change Overtime Compensated Personnel Cost Adjustment Other		6,212
					14	709,306	Gross Salaries & Wages Total	14	764,403
						(84,181)	Reimbursable Services Deduction		(90,199)
						(159,276)	Capital Improvements Deduction		(171,507)
						(25,374)	Grants & Aids Deduction		(27,183)
0001	5231	R999	006000	475,251	14	440,475	NET SALARIES & WAGES TOTAL	14	475,514
					7.30		O&M FTE'S	7.30	
					5.70		NON-O&M FTE'S	5.70	
(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	5231	R999	006100	166,796		158,571	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		199,716

ACCOUNT NUMBER				2004	2005		LINE DESCRIPTION	2006	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	BUDGET UNITS
OPERATING EXPENDITURES									
0001	5231	R999	630100	9,955		17,000	General Office Expense		15,000
0001	5231	R999	630500				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	4			Vehicle Rental		
0001	5231	R999	633500	1,002		650	Non-Vehicle Equipment Rental		1,200
0001	5231	R999	634000	3,189		1,000	Professional Services		3,000
0001	5231	R999	634500	6,203		25,000	Information Technology Services		32,000
0001	5231	R999	635000				Property Services		2,000
0001	5231	R999	635500				Infrastructure Services		
0001	5231	R999	636000				Vehicle Repair Services		
0001	5231	R999	636500	1,728		15,000	Other Operating Services		7,000
0001	5231	R999	637000				Loans and Grants		
0001	5231	R999	637501	126,698		150,000	Reimburse Other Departments		127,000
0001	5231	R999	006300	148,779		208,750	OPERATING EXPENDITURES TOTAL		187,300
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
				2,179		5,000	Computer, Micro Other		
				2,179		5,000	Subtotal - Replacement Equipment		
0001	5231	R999	006800	2,179		5,000	EQUIPMENT PURCHASES TOTAL		
SPECIAL FUNDS									
SPECIAL FUNDS TOTAL									
DPW-INFRASTRUCTURE SERVICES DIVISION- ADMINISTRATION DECISION UNIT									
				793,005		812,796	TOTAL		862,530

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS		RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION- TRANSPORTATION DECISION UNIT									
SALARIES & WAGES									
PROJECT PROGRAMMING									
				1	82,792	Management Civil Engineer-Senior (X)	12	1	87,353
ESTIMATES									
				1	64,567	Civil Engineer III	628	1	72,671
				1	64,567	Engineer Technician VI	628	1	72,671
				5	229,554	Engineer Technician IV	620	5	257,659
				1	34,183	Office Assistant IV	445	1	38,473
ASSESSMENTS									
				3	170,538	Assessment Technician II	622	3	191,943
MAJOR PROJECTS									
				1	72,066	Management Civil Engineer-Senior (X)	12	1	82,728
				3	193,700	Civil Engineer III	628	3	218,010
				6	322,137	Civil Engineer II	626	6	367,208
				1	49,145	Engineering Drafting Technician IV	604		
AUXILIARY POSITIONS									
				1		Civil Engineer II	626	1	
				1		Engineering Intern	930	1	
TRAFFIC & LIGHTING DESIGN									
				1	96,041	Traffic Control Engineer V (X)	13	1	92,253
				1	58,976	Traffic Control Engineer III	628	1	69,328
				1	64,567	Electrical Engineer III	628	1	72,671
				1	55,510	Electrical Engineer II	626	1	57,000
				1	54,175	Traffic Control Engineer II	626	1	50,775
				3	187,851	Engineering Technician VI	628	3	202,142
				3	158,500	Engineering Technician V (T)	622	3	172,524
				3	134,694	Engineering Technician IV	620	3	152,161
				2	86,378	Engineering Drafting Technician IV	604	2	96,554
AUXILIARY POSITIONS									
				2		Traffic Control Engineer II	626	2	
				1		Civil Engineer II	626	1	
DEVELOPMENT, PLANNING, RESEARCH, & PMS									
				1	100,903	Civil Engineer V (X)	13	1	76,350
				1	73,346	Civil Engineer IV	630	1	82,551
				3	193,701	Civil Engineer III	628	3	207,459
				1	56,846	Civil Engineer II	626	1	63,981
				1	43,272	Engineering Technician IV	620	1	47,752
				1	64,567	Traffic Control Engineer III	628	1	72,671
						Bicycle & Pedestrian Coordinator	604	1	55,313
AUXILIARY POSITIONS									
				1		Engineering Intern	930	1	
				4	106,248	Traffic Control Assistant (X)	926	4	120,000
CENTRAL DRAFTING AND RECORDS									
				1	94,669	Management Civil Engineer-Senior (X)	12	1	97,036
				1	59,199	Engineering Technician VI	628	1	69,457

ACCOUNT NUMBER				2004	2005			2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
					3	166,692	Engineering Drafting Technician V	606	3	182,346
					9	427,362	Engineering Drafting Technician IV	604	9	459,504
					12	433,263	Engineering Drafting Technician II	602	11	399,675
					1	32,615	Duplicating Equipment Operator II	330	1	36,708
							AUXILIARY POSITIONS			
					1		Engineering Drafting Technician II	602	1	
					85	4,032,624	Total Before Adjustments		84	4,324,927
							Salary & Wage Rate Change			
				2,646		19,834	Overtime Compensated			21,219
						(114,096)	Personnel Cost Adjustment			(126,659)
							Other			
				1,286,724	85	3,938,362	Gross Salaries & Wages Total		84	4,219,487
						(171,194)	Reimbursable Services Deduction			(172,877)
						(2,391,426)	Capital Improvements Deduction			(2,591,412)
						(32,774)	Grants & Aids Deduction			(36,435)
0001	5233	R999	006000	1,289,370	85	1,342,968	NET SALARIES & WAGES TOTAL		84	1,418,763
					20.49		O&M FTE'S		20.01	
					45.26		NON-O&M FTE'S		44.74	
							(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	441,709		483,468	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			595,880
							OPERATING EXPENDITURES			
0001	5233	R999	630100	16,960		15,650	General Office Expense			17,000
0001	5233	R999	630500				Tools & Machinery Parts			
0001	5233	R999	631000	75		250	Construction Supplies			250
0001	5233	R999	631500				Energy			
0001	5233	R999	632000	68		750	Other Operating Supplies			750
0001	5233	R999	632500				Facility Rental			
0001	5233	R999	633000	96			Vehicle Rental			
0001	5233	R999	633500	3,678		4,000	Non-Vehicle Equipment Rental			4,000
0001	5233	R999	634000	2,958		6,000	Professional Services			6,000
0001	5233	R999	634500	8,608		1,200	Information Technology Services			9,000
0001	5233	R999	635000				Property Services			
0001	5233	R999	635500	134			Infrastructure Services			
0001	5233	R999	636000				Vehicle Repair Services			
0001	5233	R999	636500	2,425		5,000	Other Operating Services			5,000
0001	5233	R999	637000				Loans and Grants			
0001	5233	R999	637501	12,725		15,000	Reimburse Other Departments			15,000
0001	5233	R999	006300	47,727		47,850	OPERATING EXPENDITURES TOTAL			57,000
							EQUIPMENT PURCHASES			
							Additional Equipment			

ACCOUNT NUMBER				2004	2005		LINE DESCRIPTION	PAY	2006	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
							Subtotal - Additional Equipment			
							Replacement Equipment			
					1	3,500	Computer, Graphics (CADD)	1	3,500	
					12	2,400	Furniture, Chairs			
					12,849	6	9,500	Desk top Computer	1	2,000
							Other Previous Experience			
					12,849	19	15,400	Subtotal - Replacement Equipment	2	5,500
0001	5233	R999	006800	12,849	19	15,400	EQUIPMENT PURCHASES TOTAL	2	5,500	
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-INFRASTRUCTURE SERVICES DIVISION-			
							TRANSPORTATION DECISION UNIT			
					1,791,655	1,889,686	TOTAL		2,077,143	

ACCOUNT NUMBER				2004	2005		PAY	2006	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	RANGE	BUDGET	
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS - CONSTRUCTION DECISION UNIT									
SALARIES & WAGES									
				1	119,217	Infrastructure Operations Mgr. (X)(Y)	16	1	117,804
CONTRACT ADMINISTRATION									
				1	60,577	Field Operations Inspection Specialist	5	1	62,092
				1	64,567	Civil Engineer III (X)	628	1	72,671
				1	55,564	Water Construction Coordinator (X)	555	1	62,538
				1	47,757	Sidewalk Repair Specialist	555	1	53,753
				7	295,511	Public Works Inspector II (X)	540	5	255,272
				1	41,977	Inspection Specialist (X)	535	1	47,245
						Program Assistant I	460	1	41,713
				1	33,072	Administrative Assistant II	445	1	38,474
				1	34,183	Office Assistant IV	445		
						Office Assistant III	425	1	34,130
DESIGN/CONSTRUCTION-NORTH									
				1	100,903	Civil Engineer V (X)	13	1	103,426
				2	175,909	Management Civil Engineer Senior (X)	12	2	185,559
				1	64,567	Civil Engineer III	628	1	72,671
				1	64,567	Engineering Technician VI	628	1	72,671
				1	56,845	Civil Engineer II (X)	626	1	63,981
				5	279,835	Engineering Technician V	622	5	305,789
				6	237,975	Engineering Technician IV	620	6	307,635
				6	203,109	Engineering Technician II	602	6	223,476
				4	44,366	Engineering Technician II (.33 FTE)	602	4	49,475
				19	635,563	Public Works Inspector II (X) (A)	540	19	715,331
				3	20,950	Engineering Inspection Assistant (X)	927	3	23,579
AUXILIARY POSITIONS									
				1		Civil Engineer III (X)	628	1	
				1		Engineering Technician II	602	1	
				2		Public Works Inspector II (X)	540	2	
DESIGN/CONSTRUCTION - SOUTH									
				1	99,104	Civil Engineer V (X)	13	1	103,426
				2	167,767	Management Civil Engineer Senior (X)	12	2	175,366
				1	64,567	Civil Engineer III	628	1	72,671
				1	64,567	Engineering Technician VI	628	1	72,671
				6	265,095	Engineering Technician V	622	6	356,787
				7	335,395	Engineering Technician IV	620	7	376,147
				7	241,028	Engineering Technician II	602	7	275,457
				5	55,458	Engineering Technician II (.33 FTE)	602	5	61,794
				20	681,790	Public Works Inspector II (X) (A)	540	20	767,355
				3	20,950	Engineering Inspection Assistant (X)	927	3	23,579
AUXILIARY POSITIONS									
				1		Engineering Technician V	622	1	
				1		Engineering Technician IV	620	1	
				1		Engineering Technician II	602	1	
				889,139	124	4,632,735	Total Before Adjustments	123	5,194,538
				29,643		40,000	Salary & Wage Rate Change		44,400
						(114,932)	Overtime Compensated		(114,932)
							Personnel Cost Adjustment		

ACCOUNT NUMBER				2004	2005		LINE DESCRIPTION	2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	BUDGET DOLLARS
Other										
					124	4,557,803	Gross Salaries & Wages Total		123	5,124,006
						(341,875)	Reimbursable Services Deduction			(405,226)
						(3,719,461)	Capital Improvements Deduction			(4,127,698)
							Grants & Aids Deduction			
0001	5234	R999	006000	918,782	124	496,467	NET SALARIES & WAGES TOTAL		123	591,082
					11.36		O&M FTE'S		10.71	
					84.87		NON-O&M FTE'S		84.52	
(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	294,206		178,728	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			248,254
OPERATING EXPENDITURES										
0001	5234	R999	630100	9,972		10,000	General Office Expense			10,000
0001	5234	R999	630500	1,236		3,000	Tools & Machinery Parts			2,000
0001	5234	R999	631000	3,937		5,000	Construction Supplies			5,000
0001	5234	R999	631500	22			Energy			
0001	5234	R999	632000	1,200		2,500	Other Operating Supplies			2,500
0001	5234	R999	632500				Facility Rental			
0001	5234	R999	633000	2,589			Vehicle Rental			3,000
0001	5234	R999	633500	5,265		500	Non-Vehicle Equipment Rental			5,000
0001	5234	R999	634000	3,211		6,000	Professional Services			5,000
0001	5234	R999	634500	9,992		6,000	Information Technology Services			7,500
0001	5234	R999	635000				Property Services			
0001	5234	R999	635500	100		5,000	Infrastructure Services			2,000
0001	5234	R999	636000				Vehicle Repair Services			
0001	5234	R999	636500	8,450		10,000	Other Operating Services			10,000
0001	5234	R999	637000				Loans and Grants			
0001	5234	R999	637501	6,886		10,000	Reimburse Other Departments			7,000
0001	5234	R999	006300	52,860		58,000	OPERATING EXPENDITURES TOTAL			59,000
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
				4,381	4	5,000	Replacement Equipment Computers			
				4,381	4	5,000	Subtotal - Replacement Equipment			
				3,121			Other Previous Experience			
0001	5234	R999	006800	7,502	4	5,000	EQUIPMENT PURCHASES TOTAL			
SPECIAL FUNDS										

ACCOUNT NUMBER				2004	2005			2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
							SPECIAL FUNDS TOTAL			
							DPW-INFRASTRUCTURE SERVICES DIVISION-			
							FIELD OPERATIONS-CONSTRUCTION			
				1,273,350		738,195	DECISION UNIT TOTAL			898,336

ACCOUNT NUMBER				2004	2005		2006		
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	100,903	Street & Bridges Services Manager (X)	13	1	103,426
STREET MAINTENANCE									
				3	231,233	Street Repair District Manager	9	3	200,353
				3	151,443	Street Operations Supervisor	5	3	155,230
				5	226,620	Street Repair Supervisor	4	5	232,980
				8	304,192	Asphalt Repair Crew Leader	252	8	342,368
				7	193,352	Street Repair Crew Leader	245	8	209,377
				18	414,966	Labor Crew Leader I	235	19	465,674
				16	435,138	Asphalt Worker	235	18	527,270
				7	278,304	Cement Finisher	982	7	324,688
				7	119,524	Cement Finisher Helper	238	8	105,368
				2	51,695	Asphalt Raker	954		
				6	116,874	Special Street Repair Laborer	225	6	131,544
				31	597,348	City Laborer	220	33	669,739
AUXILIARY POSITIONS									
				1		Street Repair District Manager-Sr.	10	1	
				1		Street Operations Supervisor	5		
				1		Street Repair Supervisor	4	1	
				2		Asphalt Repair Crew Leader	252	2	
				1		Street Repair Crew Leader	245	1	
				5		Labor Crew Leader I	235	5	
				5		Asphalt Worker	235	5	
				1		Cement Finisher	982	1	
				2		Cement Finisher Helper	238	2	
				1		Asphalt Raker	954		
				2		Special Street Repair Laborer	225	2	
				15		City Laborer (Regular)	220	15	
				4		Operation Driver/Worker	750	4	
STRUCTURAL DESIGN									
				1	83,762	Bridge Design Manager (X)	11		
						Structural Design Manager (X)	12	1	89,051
				1	72,146	Civil Engineer IV	680	1	82,551
				2	126,141	Civil Engineer III	628	2	145,342
				4	206,220	Civil Engineer II	626	4	234,433
				1	49,145	Engineering Drafting Technician IV	604	1	55,313
AUXILIARY									
				1		Civil Engineer II	626		
BRIDGE OPERATIONS/MAINTENANCE									
				1	88,833	Bridge Maintenance Manager (X)	11	1	91,054
				1	55,266	Bridge Operator Supervisor	5	1	61,369
				5	189,176	Bridge Operator-Lead Worker	710	5	212,910
				23	770,537	Bridge Operator	704	23	833,859
				1	52,957	Carpenter Supervisor	991	1	52,957
				4	155,617	Carpenter	986	3	143,646
				1	46,384	Cement Finisher	982	1	46,384
				2	99,548	Electrical Mechanic	978	2	99,549
				2	72,507	Bridge Labor Crew Leader	245	2	81,608
				1	25,935	Labor Crew Leader I	235	1	29,191
				3	45,579	City Laborer	220	3	51,861

ACCOUNT NUMBER				2004	2005			2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
					1	54,018	Ironworker Supervisor	992	1	54,018
					5	250,745	Ironworker	990	5	250,745
					1	49,296	Painter Leadworker, Bridge and Iron	987	1	49,296
					5	232,960	Painter, Bridge and Iron	984	5	232,960
AUXILIARY POSITIONS										
					1		Bridge Operator Supervisor	5	1	
					1		Bridge Operator-Leadworker	710	1	
					2		Bridge Operator	704	2	
					1		Carpenter Supervisor	991	1	
					1		Carpenter	986	1	
					1		Cement Finisher	982	1	
					1		Bridge Laborer Crew Leader	340	1	
					2		City Laborer (Regular)	220	2	
					1		Ironworker Supervisor	992	1	
					1		Ironworker	990	1	
					1		Painter Leadworker, Bridge and Iron	987	1	
					1		Painter, Bridge and Iron	984	1	
					235	5,948,364	Total Before Adjustments		236	6,366,114
				135,803		89,250	Salary & Wage Rate Change			
						(111,956)	Overtime Compensated			132,392
							Personnel Cost Adjustment			(111,956)
							Other			
					235	5,925,658	Gross Salaries & Wages Total		236	6,386,550
						(135,425)	Reimbursable Services Deduction			(290,522)
						(577,505)	Capital Improvements Deduction			(927,271)
							Grants & Aids Deduction			
0001	5235	R999	006000	5,418,214	235	5,212,728	NET SALARIES & WAGES TOTAL		236	5,168,757
					127.22		O&M FTE'S		122.34	
					12.88		NON-O&M FTE'S		23.69	
(X) Private Auto allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.										
0001	5235	R999	006100	1,840,291		1,876,582	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,170,878
(Involves Revenue Offset-No Transfers from this Account)										
OPERATING EXPENDITURES										
0001	5235	R999	630100	24,358		15,000	General Office Expense			16,000
0001	5235	R999	630500	47,292		33,000	Tools & Machinery Parts			35,000
0001	5235	R999	631000	1,114,587		1,032,000	Construction Supplies			1,190,000
0001	5235	R999	631500	95,138		100,000	Energy			110,000
0001	5235	R999	632000	120,732		115,000	Other Operating Supplies			120,000
0001	5235	R999	632500				Facility Rental			
0001	5235	R999	633000	19,403		5,000	Vehicle Rental			5,000
0001	5235	R999	633500	13,866		5,000	Non-Vehicle Equipment Rental			5,000
0001	5235	R999	634000	(1,510)		15,000	Professional Services			
0001	5235	R999	634500			1,000	Information Technology Services			
0001	5235	R999	635000	22,600		5,000	Property Services			20,000
0001	5235	R999	635500	151,813		30,000	Infrastructure Services			30,000
0001	5235	R999	636000	1,314		1,000	Vehicle Repair Services			1,000
0001	5235	R999	636500	45,782		40,000	Other Operating Services			45,000

FUND	ACCOUNT NUMBER			2004 EXPENDITURE		2005 BUDGET		LINE DESCRIPTION	2006 PAY BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE		UNITS	DOLLARS
0001	5235	R999	637000					Loans and Grants		
0001	5235	R999	637501	7,106				Reimburse Other Departments		
0001	5235	R999	006300	1,662,481		1,397,000		OPERATING EXPENDITURES TOTAL		1,577,000
								EQUIPMENT PURCHASES		
								Additional Equipment		
								Subtotal - Additional Equipment		
								Replacement Equipment		
					1	2,000		Snowthrower/Snowblower	2	4,000
					1	1,000		Concrete Saw	1	1,000
								Plate Compactor	1	1,400
					1	2,000		Miscellaneous, Painting Equipment	1	1,000
					1	4,300		Miscellaneous, Construction Equipment	1	1,500
				13,397	5	6,000		Computer/ CPU & Monitor		
				2,899				Other Previous Experience		
				16,296	9	15,300		Subtotal - Replacement Equipment	6	8,900
0001	5235	R999	006800	16,296	9	15,300		EQUIPMENT PURCHASES TOTAL	6	8,900
								SPECIAL FUNDS		
								SPECIAL FUNDS TOTAL		
								DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS-STREET & BRIDGES		
				8,937,282		8,501,610		DECISION UNIT TOTAL		8,925,535

ACCOUNT NUMBER				2004	2005		2006			
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	96,261	Electrical Services Operations Mgr. (X)	13	1	88,335
SIGNAL SHOP										
					1	61,367	Electrical Services Manager	10	1	76,924
					13	647,062	Electrical Mechanic	978	13	647,062
					7	266,014	Electrical Worker	974	7	266,014
					12	265,665	Laborer, Electrical Services (A)	230	2	75,910
							Laborer, Electrical Services (.67 FTE)	230	10	240,724
					2	38,534	City Laborer (.67FTE)	220	2	45,371
STREET LIGHTING										
					1	80,384	Electrical Services Manager, Sr. (X)	11	1	90,314
					2	157,847	Electrical Services Manager	10	2	143,610
					1	33,379	Communications Assistant II	435	1	34,130
					45	2,140,284	Electrical Mechanic	978	44	2,140,304
					22	799,919	Electrical Worker	974	21	784,622
					16	467,501	Special Laborer, Electrical Services	245	9	370,087
							Special Laborer, Electrical Serv. (.67 FTE)	245	6	155,120
					3	108,759	Utility Worker	245	3	122,412
					39	1,051,146	Laborer, Electrical Services	230	20	759,100
							Laborer, Electrical Services (.67 FTE)	230	14	337,016
					2	49,544	City Laborer	220	2	74,350
					2	72,010	Directional Boring Machine Oper/Wrk	960	2	101,630
AUXILIARY PERSONNEL										
					1		Electrical Services Manager	10	1	
					3		Electrical Mechanic	978	3	
					2		Electrical Worker	974	2	
					1		Painter	981	1	
					1		Traffic Sign Worker II	245	1	
					3		Special Laborer, Electrical Services	245	3	
					5		Laborer, Electrical Services	230	5	
					185	6,335,676	Total Before Adjustments		177	6,553,035
				255,629			Salary & Wage Rate Change			
						220,000	Overtime Compensated			233,200
						(139,090)	Personnel Cost Adjustment			(139,090)
							Other			
					185	6,416,586	Gross Salaries & Wages Total		177	6,647,145
						(1,044,359)	Reimbursable Services Deduction			(1,096,577)
						(2,855,977)	Capital Improvements Deduction			(2,857,595)
							Grants & Aids Deduction			
001	5237	R999	006000	3,313,859	185	2,516,250	NET SALARIES & WAGES TOTAL		177	2,692,973
				58.18			O&M FTE'S		55.88	
				92.37			NON-O&M FTE'S		88.34	

(A) One position to be hard red-circled at step 5 of Pay Range 235.

(X) Private Auto Allowance May Be Paid Pursuant to

ACCOUNT NUMBER				2004	2005			2006	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
Section 350-183 of the Milwaukee Code.									
001	5237	R999	006100	1,076,863		905,850	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		1,110,476
OPERATING EXPENDITURES									
0001	5237	R999	630100	11,919		15,000	General Office Expense		15,000
0001	5237	R999	630500	28,192		20,000	Tools & Machinery Parts		25,000
0001	5237	R999	631000	589,785		730,000	Construction Supplies		685,000
0001	5237	R999	631500	12,560		3,000	Energy		
0001	5237	R999	632000	159,424		50,000	Other Operating Supplies		50,000
0001	5237	R999	632500				Facility Rental		
0001	5237	R999	633000			1,000	Vehicle Rental		1,000
0001	5237	R999	633500	9,027		5,000	Non-Vehicle Equipment Rental		10,000
0001	5237	R999	634000	10,484		12,000	Professional Services		12,000
0001	5237	R999	634500				Information Technology Services		
0001	5237	R999	635000	34,579		60,000	Property Services		50,000
0001	5237	R999	635500	2,911		3,000	Infrastructure Services		3,000
0001	5237	R999	636000				Vehicle Repair Services		
0001	5237	R999	636500	42,089		80,000	Other Operating Services		80,000
0001	5237	R999	637000				Loans and Grants		
0001	5237	R999	637501	3,603,144		3,314,000	Reimburse Other Departments		3,555,400
0001	5237	R999	006300	4,504,114		4,293,000	OPERATING EXPENDITURES TOTAL		4,486,400
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
				4,876	4	4,800	Computer/ CPU & Monitor		
							Hammer, Air	4	3,600
							Air Tamper	2	1,700
							Boring Tools	3	13,500
							Cable Locator	2	1,700
							Magnetic Locators	2	1,300
				20,687			Other Previous Experience		
				25,563	4	4,800	Subtotal - Replacement Equipment		13 21,800
0001	5237	R999	006800	25,563	4	4,800	EQUIPMENT PURCHASES TOTAL		13 21,800
SPECIAL FUNDS									
SPECIAL FUNDS TOTAL									
DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS - ELECTRICAL SERVICES DECISION UNIT TOTAL									
				8,920,399		7,719,900			8,311,649

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS		RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS - SUPPORT SERVICES DECISION UNIT									
SALARIES & WAGES									
				1	78,186	Infrastructure Support Services Manager	9	1	80,141
PLANT & EQUIPMENT									
				1	68,811	Plant & Equip. Rpr. Supervisor	7	1	70,532
				1	48,006	Asphalt Plant Oper. Eng.	960	1	54,018
				1	37,063	Program Assistant I	460	1	41,715
				2	78,784	Lead Equipment Mechanic	260	2	88,672
				1	38,024	Plant Mechanic III	252	1	42,796
				1	38,440	Equipment Mechanic IV	254	1	43,265
				2	70,154	Equipment Mechanic II	245	2	80,296
				1	34,982	Asphalt Plant Operator	238		
				1	33,676	Equipment Mechanic I	235	1	38,921
				1	34,581	Labor Crew Leader I	235	1	38,921
				2	66,786	Spec. Street Repair Laborer	225	2	75,168
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	52,111	Inventory Services Manager	6	1	55,072
						Inventory Manager (X)	4	1	54,966
				1	40,478	Inventory Supervisor	3		
				1	37,063	Inventory Assistant V	355	1	41,715
				6	216,108	Inventory Assistant IV	350	9	364,851
				3	104,842	Inventory Assistant III	347	2	79,652
				4	135,798	Inventory Assistant II	338	4	148,511
				1	33,379	Office Assistant III	425	1	33,355
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	
				2		Inventory Assistant II	338	2	
MACHINE SHOP									
						Machine Shop Supervisor	5		
				1	48,665	Machinist II	698	1	54,773
				4	188,117	Electrical Services Mach. I	696	4	211,728
				1	47,029	Elec. Services Blacksmith	696	1	52,932
				2	84,678	Electrical Services Welder	694	2	95,306
				2	67,446	Equipment Mechanic I	230	2	75,912
SIGN & PAINT SHOPS									
				1	64,879	Electrical Services Supervisor	8	1	68,566
				5	181,285	Traffic Sign Worker II	245	5	204,020

ACCOUNT NUMBER				2004		2005			2006	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE		BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							Painter Leadworker, Bridge & Iron	987	1	46,743
					4	124,181	Painter	981	3	79,240
					2	47,774	Laborer, Electrical Services	230	2	50,861
				1,191,203	68	2,101,326	Total Before Adjustments		69	2,372,648
				25,025		27,500	Salary & Wage Rate Change			
						(36,374)	Overtime Compensated			30,250
							Personnel Cost Adjustment			(36,374)
							Other			
					68	2,092,452	Gross Salaries & Wages Total		69	2,366,524
						(670,640)	Reimbursable Services Deduction			(882,651)
						(308,909)	Capital Improvements Deduction			(255,974)
							Grants & Aids Deduction			
0001	5238	R999	006000	1,216,228	68	1,112,903	NET SALARIES & WAGES TOTAL		69	1,227,899
					29.83		O&M FTE'S		28.66	
					23.00		NON-O&M FTE'S		25.17	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
0001	5238	R999	006100	409,329		400,645	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			516,096
							OPERATING EXPENDITURES			
0001	5238	R999	630100	1,964		4,500	General Office Expense			4,500
0001	5238	R999	630500	31,779		35,000	Tools & Machinery Parts			35,000
0001	5238	R999	631000	24,024		70,000	Construction Supplies			75,000
0001	5238	R999	631500	3,137		7,500	Energy			7,500
0001	5238	R999	632000	24,326		150,000	Other Operating Supplies			170,000
0001	5238	R999	632500				Facility Rental			
0001	5238	R999	633000			500	Vehicle Rental			500
0001	5238	R999	633500	4,273		6,000	Non-Vehicle Equipment Rental			6,000
0001	5238	R999	634000	360		1,500	Professional Services			1,500
0001	5238	R999	634500				Information Technology Services			
0001	5238	R999	635000			2,000	Property Services			
0001	5238	R999	635500				Infrastructure Services			
0001	5238	R999	636000			1,000	Vehicle Repair Services			
0001	5238	R999	636500	8,936		12,000	Other Operating Services			12,000
0001	5238	R999	637000				Loans and Grants			
0001	5238	R999	637501	144		12,000	Reimburse Other Departments			
0001	5238	R999	006300	98,943		302,000	OPERATING EXPENDITURES TOTAL			312,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				7,917	4	5,000	Computer/ CPU & Monitor			
							Miscellaneous			
				7,917	4	5,000	Subtotal - Replacement Equipment			

ACCOUNT NUMBER				2004	2005		LINE DESCRIPTION	2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	BUDGET DOLLARS
0001	5238	R999	006800	7,917	4	5,000	EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS - SUPPORT SERVICES			
				1,732,417		1,820,548	DECISION UNIT TOTAL			2,055,995

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-OPERATIONS DIVISION BUDGETARY CONTROL UNIT (SUMMARY 1BCU=6DU)									
SALARIES & WAGES									
				3,128,871		3,113,808	Overtime Compensated*		3,468,925
				37,142,561		31,714,887	All Other Salaries & Wages		34,620,608
0001	5450	R999	006000	40,271,432		34,828,695	NET SALARIES & WAGES TOTAL*		38,089,533
					1,680		TOTAL NUMBER OF POSITIONS AUTHORIZED	1,654	
					795.94		O&M FTE'S	778.29	
					118.98		NON-O&M FTE'S	118.68	
0001	5450	R999	006100	13,317,210		12,538,331	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)		15,997,604
OPERATING EXPENDITURES									
0001	5450	R999	630100	77,918		133,000	General Office Expense		104,000
0001	5450	R999	630500	2,863,664		3,005,000	Tools & Machinery Parts		2,785,000
0001	5450	R999	631000	479,297		447,000	Construction Supplies		415,000
0001	5450	R999	631500	4,309,592		3,888,000	Energy		5,295,500
0001	5450	R999	632000	2,262,526		1,982,375	Other Operating Supplies		2,018,600
0001	5450	R999	632500	19,376		10,000	Facility Rental		20,000
0001	5450	R999	633000	357,592		365,000	Vehicle Rental		360,000
0001	5450	R999	633500	116,156		81,000	Non-Vehicle Equipment Rental		76,000
0001	5450	R999	634000	176,314		105,000	Professional Services		95,000
0001	5450	R999	634500	199,606		158,000	Information Technology Services		177,000
0001	5450	R999	635000	2,057,112		1,817,775	Property Services		1,622,000
0001	5450	R999	635500	532,883		585,000	Infrastructure Services		588,000
0001	5450	R999	636000	791,110		700,000	Vehicle Repair Services		700,000
0001	5450	R999	636500	9,731,836		8,725,185	Other Operating Services		9,393,400
0001	5450	R999	637000				Loans and Grants		
0001	5450	R999	637501	317,829		180,000	Reimburse Other Departments		310,000
0001	5450	R999	006300	24,292,811		22,182,335	OPERATING EXPENDITURES TOTAL*		23,959,500
0001	5450	R999	006800	2,026,463		1,714,670	EQUIPMENT PURCHASES TOTAL*		1,726,380
							SPECIAL FUNDS TOTAL		9,000
				79,907,916		71,264,031	DPW-OPERATIONS DIVISION BUDGETARY CONTROL UNIT TOTAL (1BCU=6DU) (A)		79,782,017

\*Appropriation Control Account

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW - OPERATIONS DIVISION ADMINISTRATION SECTION									
SALARIES & WAGES									
					1	132,130		1	138,095
					1	78,600		1	83,861
GENERAL OFFICE									
					2	74,937		2	85,635
					1	35,970		1	41,715
					2	66,613		2	73,241
				724,954	7	388,250		7	422,547
Total Before Adjustments									
				693		10,000			10,000
						(7,500)			(7,500)
Salary & Wage Rate Change Overtime Compensated Personnel Cost Adjustment Other									
					7	390,750		7	425,047
Gross Salaries & Wages Total									
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction									
0001	5451	R999	006000	725,647	7	390,750		7	425,047
NET SALARIES & WAGES TOTAL									
					7.00			7.00	
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.									
0001	5451	R999	006100	153,993		140,670			178,520
ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									
0001	5451	R999	630100	149		10,000			10,000
0001	5451	R999	630500						
0001	5451	R999	631000						
0001	5451	R999	631500						
0001	5451	R999	632000	115					
0001	5451	R999	632500						
0001	5451	R999	633000						
0001	5451	R999	633500						
0001	5451	R999	634000	35,689		25,000			35,000
0001	5451	R999	634500						10,000
0001	5451	R999	635000	8,941					
0001	5451	R999	635500						
0001	5451	R999	636000						
0001	5451	R999	636500	7,141		30,000			10,000
0001	5451	R999	637000						
0001	5451	R999	637501	385					
0001	5451	R999	006300	52,420		65,000			65,000
OPERATING EXPENDITURES TOTAL									

ACCOUNT NUMBER				2004	2005		2006		
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			
						Subtotal - Replacement Equipment			
0001	5451	R999	006800			EQUIPMENT PURCHASES TOTAL			
						SPECIAL FUNDS			
						SPECIAL FUNDS TOTAL			
				932,060		DPW-OPERATIONS DIVISION			
					596,420	ADMINISTRATION SECTION TOTAL			668,567

ACCOUNT NUMBER				2004	2005		2006			
EXPENDITURE					BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW OPERATIONS DIVISION- FLEET SERVICES SECTION										
SALARIES & WAGES										
					1	86,582	Fleet Services Manager (X)(Y)	13		
					1	87,802	Vehicle & Equipment Repairs Manager (X)	11	1	91,054
					1	73,324	Quality Assurance Coordinator	8	1	78,766
					1	73,324	Equipment Acquisition & Disposal Coord. (	8	1	78,766
					1	37,062	Program Assistant II	530	1	41,368
					7	421,458	Auto. Mechanic Supervisor II	5	7	453,535
					1	51,463	Network Analyst Associate	598	1	60,676
					1	45,605	Automotive Machinist	285	1	56,011
					1	40,672	Automotive Mechanic Lead Worker	265	1	45,777
					4	171,632	Field Service Mechanic	270	4	191,278
					7	273,290	Auto Maintenance Mechanic	260	7	313,700
					2	78,770	Vehicle Evaluator	260	2	78,073
					37	1,457,267	Vehicle Serv. Technician-Heavy	260	35	1,544,906
					18	698,548	Vehicle Service Technician	254	18	804,912
					1	40,136	Automotive Electrician	260	1	45,173
					6	208,492	Heavy Equipment Lubricator	238	6	234,955
					1	33,393	Special M.E. Laborer	225	1	39,373
					8	264,234	Garage Attendant	220	9	335,355
					2	63,856	Office Assistant II (A)	410	2	69,711
					1	28,928	Vehicle Service Writer	410	1	33,013
					4	175,317	Auto Body Repair/Painting Tech.	268	4	188,837
					1	39,898	Fluid Power Systems Technician	262	1	45,754
FLEET STORE ROOMS										
					1	64,562	Equipment Inventory Manager	6	1	66,176
					1	35,710	Inventory Assistant V	360	1	42,940
					9	315,385	Equipment Parts Assistant	345	8	315,528
					1	36,018	Lead Equipment Parts Assistant	350	1	39,441
					1	32,126	Office Assistant III	425	1	35,296
					1	33,723	Garage Attendant	220		
TIRE SHOP										
					3	103,742	Tire Repair Worker I	235	3	116,763
					2	72,507	Tire Repair Worker II	245	2	81,608
					1	42,066	Tire Repair Worker III	270	1	47,346
AUXILIARY POSITIONS										
					1		Auto. Maintenance Mechanic	260	1	
					5		Vehicle Service Technician	254	5	
					2		Mechanic Lead Worker	265		
							Automotive Mechanic Lead Worker	265	2	
					4		Field Service Mechanic	270	4	
					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		Special M.E. Laborer	225	1	
					1		Tire Repair Worker I	235	1	
					24		Total Auxiliary		24	
				5,093,717	151	5,186,892	Total Before Adjustments		147	5,576,091
				386,781		330,016	Salary & Wage Rate Change			
						(130,000)	Overtime Compensated			337,000
							Personnel Cost Adjustment			(130,000)

ACCOUNT NUMBER				2004	2005			2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
						35,000	Other			35,000
				5,480,498	151	5,421,908	Gross Salaries & Wages Total		147	5,818,091
						(700,000)	Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction			(787,856)
0001	5452	R999	006000	5,480,498	151	4,721,908	NET SALARIES & WAGES TOTAL		147	5,030,235
					113.00		O&M FTE'S		109.00	
					14.00		NON-O&M FTE'S		14.00	
							(A) One position to be hard red-circled at Step 4 of Pay Range 445.			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee code of Ordinances Chapter 303 - Code of Ethics.			
0001	5452	R999	006100	1,815,522		1,699,887	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,112,699
							OPERATING EXPENDITURES			
0001	5452	R999	630100	30,858		21,000	General Office Expense			30,000
0001	5452	R999	630500	2,740,248		2,800,000	Tools & Machinery Parts			2,590,000
0001	5452	R999	631000	40,277		72,000	Construction Supplies			45,000
0001	5452	R999	631500	83,677		80,000	Energy			85,000
0001	5452	R999	632000	74,222		90,000	Other Operating Supplies			80,000
0001	5452	R999	632500	26			Facility Rental			
0001	5452	R999	633000	164			Vehicle Rental			
0001	5452	R999	633500	36,378		40,000	Non-Vehicle Equipment Rental			40,000
0001	5452	R999	634000	18,111			Professional Services			
0001	5452	R999	634500	46,118		65,000	Information Technology Services			65,000
0001	5452	R999	635000	101,594		60,000	Property Services			100,000
0001	5452	R999	635500				Infrastructure Services			
0001	5452	R999	636000	790,512		700,000	Vehicle Repair Services			700,000
0001	5452	R999	636500	20,060		50,000	Other Operating Services			25,000
0001	5452	R999	637000				Loans and Grants			
0001	5452	R999	637501	11,865			Reimburse Other Departments			
0001	5452	R999	006300	3,994,110		3,978,000	OPERATING EXPENDITURES TOTAL			3,760,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					1	29,000	Chipper, Brush		1	30,000
							Compactor, Vibratory		1	2,000
					1	28,000	Concrete Breaker, self propelled			
					6	42,000	Plows, 12ft		1	7,000
					1	14,000	Roller, Vibratory		1	14,000
							Sealant Melter		1	25,000
							Stump Cutter		1	38,000
							Tar Kettle		2	30,000

ACCOUNT NUMBER				2004	2005		LINE DESCRIPTION	PAY	2006	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET			RANGE	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS				
							Trailer, construction equipment		1	7,000
					3	105,000	Truck, Dump, 2 yd		2	70,000
							Truck, Dump, 2 yd w compressor		2	94,000
					3	51,000	Truck, Pickup, 4400 lb 4x2			
							Endloader, skid steer w/trailer		1	27,000
					2	38,000	Truck, Pickup, 8600 lb 4x2			
					1	40,000	Truck, Pickup, 9200lb w/plow			
							Forklift, 9000 lb		1	39,000
					1	35,000	Truck, Platform, Compressor		2	70,000
					1	42,000	Truck, Platform, 11,000 lb, Crew Cab			
					2	48,000	Truck, Van, Cargo, 5600 lb			
					3	72,000	Truck, Van, Cargo, 8600 lb			
					15	32,625	Computer Hardware		30	39,000
					1	5,000	Engine Diagnostic Analyzer		1	5,000
					1	5,000	Scanner		1	5,000
					5	30,000	Vehicle Lift Rack		2	14,000
				841,996	47	616,625	Subtotal - Replacement Equipment		51	516,000
0001	5452	R999	006800	841,996	47	616,625	EQUIPMENT PURCHASES TOTAL		51	516,000
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
				12,132,126			DPW-OPERATIONS DIVISION- FLEET SERVICES SECTION TOTAL			11,418,934

ACCOUNT NUMBER				2004	2005		2006			
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	74,305	Operations & Dispatch Manager	9	1	81,453
					1	58,892	Equip. Operations & Training Manager	6	1	68,867
					2	113,650	Equipment Operations Supervisor I	4	2	122,082
					2	95,289	Driver Training Instructor	270	2	103,556
					5	180,090	Clerk Dispatcher II	455		
							Communication Assistant IV	455	3	121,375
							Communication Assistant III	445	2	77,190
					5	176,924	Garage Custodian	240	5	199,130
					3	146,139	Crane Operator	962	3	164,481
					15	555,685	Tractor,Bulldozer,Endloader or Grad Oper.	960	14	587,616
					6	325,000	Tractor Operator (Under 40HP)	956	6	365,790
					6	292,284	Grad All Operator	962	6	328,973
					72	2,494,573	Operations Driver/Worker	750	72	3,007,664
AUXILIARY POSITIONS										
					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	
					25		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	
					50		Truck Driver (Winter Relief)	943	46	
					9		Equipment Operator (Winter Relief)	944	9	
					3		Equipment Operator Supv. (Winter Relief)	945	3	
					3		Clerk Dispatcher II	455	3	
					200		Snow Driver	955	200	
					40		Snow Operator Light	957	40	
					30		Snow Operator Heavy	961	30	
					50		Operations Driver/Worker	750	50	
					445	90,000	Total Auxiliary		441	101,295
				5,210,291	563	4,602,831	Total Before Adjustments		558	5,329,472
							Salary & Wage Rate Change			
				1,021,937		920,726	Overtime Compensated			1,036,285
						(234,550)	Personnel Cost Adjustment			(234,550)
						35,000	Other			35,000
				6,232,228	563	5,324,007	Gross Salaries & Wages Total		558	6,166,207
							Reimbursable Services Deduction			(37,812)
							Capital Improvements Deduction			
						(100,710)	Grants & Aids Deduction			(113,350)
0001	5453	R999	006000	6,232,228	563	5,223,297	NET SALARIES & WAGES TOTAL		558	6,015,045
					114.50		O&M FTE'S		113.05	
					2.50		NON-O&M FTE'S		3.20	
0001	5453	R999	006100	2,064,480		1,880,387	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,526,319

ACCOUNT NUMBER				2004	2005		LINE DESCRIPTION	PAY	2006	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
OPERATING EXPENDITURES										
0001	5453	R999	630100	4,904		5,500				5,500
0001	5453	R999	630500	106						
0001	5453	R999	631000							
0001	5453	R999	631500	2,508,171		2,000,000				3,220,000
0001	5453	R999	632000	11,079		17,000				15,000
0001	5453	R999	632500							
0001	5453	R999	633000	307,251		350,000				350,000
0001	5453	R999	633500	56,416		16,000				16,000
0001	5453	R999	634000	120						
0001	5453	R999	634500	51,328		11,000				20,000
0001	5453	R999	635000	32,725		15,000				15,000
0001	5453	R999	635500	2,857						
0001	5453	R999	636000	598						
0001	5453	R999	636500	19,509		20,000				20,000
0001	5453	R999	637000							
0001	5453	R999	637501	33,568		5,000				35,000
0001	5453	R999	006300	3,028,632		2,439,500				3,696,500
OPERATING EXPENDITURES TOTAL										
EQUIPMENT PURCHASES										
Additional Equipment										
Other Previous Experience										
Subtotal - Additional Equipment										
Replacement Equipment										
Other Previous Experience										
				17,136						
Subtotal - Replacement Equipment										
0001	5453	R999	006800	17,136						
EQUIPMENT PURCHASES TOTAL										
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
DPW-OPERATIONS DIVISION-FLEET										
				11,342,476		9,543,184				12,237,864
OPERATIONS/DISPATCH SECTION TOTAL										

ACCOUNT NUMBER				2004	2005		PAY	2006	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	RANGE	BUDGET	
				DOLLARS	UNITS			UNITS	
				DOLLARS				DOLLARS	
DPW-OPERATIONS DIVISION-FACILITIES DEVELOPMENT & MANAGEMENT SECTION									
SALARIES & WAGES									
				1	121,344	Buildings & Fleet Superintendent (X)(Y)	16	1	125,252
GENERAL OFFICE									
				1	39,322	Program Assistant II	530	1	44,267
				1	49,983	Network Analyst Associate	598	1	54,173
INFORMATION & SECURITY									
				1	59,243	Security Manager	6	1	62,610
				5	170,916	Communications Assistant IV	455	5	192,370
				1	32,615	Security Guard	325		
AUXILIARY POSITIONS									
				3		Communications Assistant IV	455	3	
				1		Program Assistant I	460	1	
				1		Program Assistant II	530	1	
				1		Security Guard	325	1	
				1		Network Analyst Associate	598	1	
				7		AUXILIARY PERSONNEL		7	
OPERATIONS AND MAINT. UNIT									
				1	107,556	Facilities Manager (X)(Y)	14	1	110,255
CUSTODIAL SERVICES									
				1	64,562	Building Services Manager (X)	6	1	69,352
				1	47,330	Area Maintenance Supervisor	4	1	50,000
				4	134,892	Custodial Worker III	230	4	151,820
				22	712,889	Custodial Worker II/City Laborer	215	22	808,852
MECHANICAL SERVICES									
				1	74,695	Operations & Maintenance Manager	10	1	79,498
				1	61,882	Facilities Maintenance Coordinator (X)	627	1	69,649
				1	61,882	Facilities Construction Project Coord.(X)	627	1	69,649
				1	43,765	Engineering Tech IV	620	1	49,258
				1	65,220	Facilities Control Specialist	599	1	73,406
				2	82,714	Maintenance Technician III	268	2	93,094
				6	236,295	Maintenance Technician II	258	6	265,950
ELECTRICAL SERVICES									
				2	163,670	Electrical Services Supervisor II (X)	10	2	168,241
				22	1,123,878	Electrical Mechanic	978	22	1,135,484
				4	154,586	Electrical Worker	974	4	152,008
				2	67,446	Laborer/Electrical Services	230	2	75,910
				1	34,183	Accounting Assistant II	445	1	38,474
				1	36,254	Special Laborer E.S.	245	1	40,804
CONSTRUCTION & REPAIRS									
				1	55,848	Carpenter Supervisor	991	1	55,848
				11	526,697	Carpenter	986	11	526,702
				2	93,413	Painter Leadworker, House	983	2	96,158
				3	135,629	Painter	981	3	135,471
				3	164,424	Bricklayer, Buildings	989	3	164,424

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						LABOR POOL			
					2	67,327	238	2	77,463
					1	36,253	245	1	40,804
						AUXILIARY PERSONNEL			
					1		2	1	
					2		230	2	
					2		215	2	
					2		200	2	
					2		10	2	
					5		978	5	
					2		974	2	
					1		991	1	
					4		986	4	
					1		983	1	
					2		981	2	
					1		982	1	
					1		989	1	
					1		245	1	
					2		238	2	
					2		230	2	
					31			31	
						ARCHITECTURAL PLANNING & DESIGN UNIT			
					1	94,669	12	1	97,036
					1	64,567	630	1	72,670
					1	64,567	628	1	72,670
					2	113,692	626	2	123,981
					1	59,001	607	1	66,406
						MECHANICAL PLANNING & DESIGN UNIT			
					1	88,736	12	1	91,271
					1	56,846	626	1	63,981
					1	64,567	628	1	72,670
						DRAFTING SERVICE UNIT			
					2	92,334	604	2	108,068
					1	38,516	602	1	43,350
						CONSTRUCTION MANAGEMENT UNIT			
					4	179,421	545	4	201,940
						AUXILIARY POSITIONS			
					2		626	2	
					1		628	1	
					1		545	1	
					2		620	2	
					1		602	1	
					1		626	1	
					8			8	
						AUXILIARY PERSONNEL			
				3,765,500	169	5,743,629		168	6,091,289
						Salary & Wage Rate Change			
				228,719		250,000			281,375
						Overtime Compensated			



ACCOUNT NUMBER				2004	2005		LINE DESCRIPTION	2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET			PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
					1	1,100	Electronic Circuit Tracer			
					4	10,000	Bubba Burner (ground thaw equipment)			
					1	7,400	Electric Bender			
					1	7,200	Cable Analyzer			
					1	4,500	Oscilloscope w/case & probes			
					1	8,670	Electrical Testing Equipment			
				29,951	19	53,245	Subtotal - Replacement Equipment		40	55,000
0001	5455	R999	006800	29,951	19	53,245	EQUIPMENT PURCHASES TOTAL		40	55,000
							SPECIAL FUNDS			
0001	5455	R550	006300				City Hall Renewable Energy Program			9,000
							SPECIAL FUNDS TOTAL			
							DPW-OPERATIONS DIVISION-FACILITIES			
							DEVELOPMENT & MANAGEMENT			
				10,053,379		9,257,778	SECTION TOTAL			9,776,233

ACCOUNT NUMBER				2004	2005		2006			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DPW-OPERATIONS DIVISION SANITATION SECTION										
SALARIES & WAGES										
				1		100,930	Sanitation Services Manager (X) (Y)	13	1	103,426
				1		64,727	Recycling Specialist	7	1	52,800
				1		34,735	Program Assistant I	460	1	40,191
FIELD OPERATIONS										
				3		261,224	Sanitation Area Manager (X)	11	3	237,597
				6		398,665	Sanitation District Manager	7	6	422,398
				24		1,429,250	Sanitation Supervisor	4	24	1,461,298
				3		104,502	Field Headquarters Coordinator	741	3	117,618
				44		1,493,308	Sanitation Worker	740	44	1,680,731
				2		67,878	Cart Maintenance Technician	740	2	76,398
				179		7,409,059	Operations Driver Worker (D)	750	182	8,208,961
AUXILIARY PERSONNEL										
				1			Sanitation Area Manager (X)	11	1	
				5			Sanitation Supervisor	4	5	
				1			Sanitation District Manager	7	1	
				6			Sanitation Crew Leader (Snow)	742	2	
				236			Operations Driver Worker (C)	750	230	
				1			Field Headquarters Coordinator	741	1	
				6			Sanitation Supvr. (Winter Relief)	945	6	
				4			Office Assistant IV	445	4	
				12			Sanitation Inspector	500	12	
				272		2,606,082	AUXILIARY PERSONNEL		262	2,933,168
				536		13,970,360	Total Before Adjustments		529	15,334,586
							Salary & Wage Rate Change			
						1,185,843	Overtime Compensated			1,529,931
							Personnel Cost Adjustment			(170,380)
							Other			90,847
				536		15,268,692	Gross Salaries & Wages Total		529	16,694,137
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(1,520,128)	Grants & Aids Deduction			(1,710,917)
0001	5457	R999	006000	15,780,305	536	13,748,564	NET SALARIES & WAGES TOTAL		529	14,983,220
					312.02		O&M FTE'S		309.02	
					39.00		NON-O&M FTE'S		39.00	
(C) Relief Positions.										
(D) Funded through the recycling grant										
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										

FUND	ACCOUNT NUMBER			2004 EXPENDITURE		2005 BUDGET		LINE DESCRIPTION	2006 PAY BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE		UNITS	DOLLARS
0001	5457	R999	006100	5,138,262		4,949,483		ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		6,292,952
								OPERATING EXPENDITURES		
0001	5457	R999	630100	18,999		40,000		General Office Expense		25,000
0001	5457	R999	630500	1,004		100,000		Tools & Machinery Parts		100,000
0001	5457	R999	631000	278				Construction Supplies		
0001	5457	R999	631500	1,560		3,000		Energy		3,000
0001	5457	R999	632000	1,577,555		1,354,000		Other Operating Supplies		1,458,600
0001	5457	R999	632500					Facility Rental		
0001	5457	R999	633000	4,119				Vehicle Rental		
0001	5457	R999	633500					Non-Vehicle Equipment Rental		
0001	5457	R999	634000	50,302				Professional Services		
0001	5457	R999	634500	15,776		20,000		Information Technology Services		20,000
0001	5457	R999	635000	12,256		5,000		Property Services		15,000
0001	5457	R999	635500	377,941		450,000		Infrastructure Services		450,000
0001	5457	R999	636000					Vehicle Repair Services		
0001	5457	R999	636500	9,387,139		8,383,435		Other Operating Services		9,188,400
0001	5457	R999	637000					Loans and Grants		
0001	5457	R999	637501	86,108		100,000		Reimburse Other Departments		100,000
0001	5457	R999	006300	11,533,037		10,455,435		OPERATING EXPENDITURES TOTAL		11,360,000
								EQUIPMENT PURCHASES		
								Additional Equipment		
								Subtotal - Additional Equipment		
								Replacement Equipment		
					250	1,000,000		Carts, Refuse (Lot of 100)	200	840,000
					1	25,000		Front/Rear Boxes (1 Lot)	1	30,000
								Littercans	200	50,000
								Festival boxes, 6 yd	20	15,000
								Other Previous Experience		
					251	1,025,000		Subtotal - Replacement Equipment	421	935,000
0001	5457	R999	006800	1,003,373	251	1,025,000		EQUIPMENT PURCHASES TOTAL	421	935,000
								SPECIAL FUNDS		
								SPECIAL FUNDS TOTAL		
				33,454,977		30,178,482		DPW-OPERATIONS DIVISION SANITATION SECTION TOTAL		33,571,172

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-OPERATIONS DIVISION FORESTRY SECTION									
SALARIES & WAGES ADMINISTRATION									
				1	122,197	Environmental Services Supt. (X) (Y)	16	1	125,252
				1	97,848	Forestry Services Manager (X) (Y)	13	1	103,426
				1	40,000	Environmental Policy Analyst	4		
				1	34,183	Administrative Assistant II	445	1	38,474
				1	41,462	Landscape Designer	604		
						Landscape Architect	606	1	47,194
						Environmental Policy Analyst	6	1	49,255
FIELD OPERATIONS									
				3	256,027	Urban Forestry District Manager (X)	11	3	267,754
				9	545,964	Urban Forestry Manager (X)	7	9	604,362
				120	4,422,217	Urban Forestry Specialist	255	116	4,815,850
				22	977,713	Urban Forestry Crew Leader	282	22	1,111,029
				1	53,498	Landscape & Irrigation Specialist	786	1	53,498
				3	102,550	Office Assistant IV	430	3	115,422
				6	271,446	Urban Forestry Technician	560	6	321,907
				1	50,279	Technical Services Supervisor	4	1	55,685
NURSERY OPERATIONS									
				1	73,325	Greenhouse and Nursery Manager	8	1	75,158
				1	38,440	Nursery Crew Leader	255	1	43,265
				4	142,538	Nursery Laborer	238	4	159,709
SHOP OPERATIONS									
				1	66,737	Shop & Maintenance Supervisor	7	1	73,917
				1	40,137	Lead Equipment Mechanic	260	1	45,174
				3	110,731	Equip. Mechanic III	248	3	124,629
				1	34,834	Utility Crew Leader	741		
						Utility Crew Worker	741	1	39,206
AUXILIARY PERSONNEL									
				1		Urban Forestry District Manager (X)	11	1	
				1		Urban Forestry Manager	7	1	
				14		Urban Forestry Specialist	255	14	
				3		Urban Forestry Crew Leader	282	3	
				4		Urban Forestry Laborer	230	4	
				45	324,826	Urban Forestry Laborer (Seasonal)	230	40	235,865
				4	40,000	Urban Forestry Technician	560	4	45,020
				72	364,826	Total Auxiliary Personnel		67	280,885
				7,753,637	254	7,886,952	Total Before Adjustments	245	8,551,051
				304,898		243,742	Salary & Wage Rate Change		
						(150,000)	Overtime Compensated		274,334
							Personnel Cost Adjustment		(150,000)
							Other		
				8,058,535	254	7,980,694	Gross Salaries & Wages Total	245	8,675,385
						(300,000)	Reimbursable Services Deduction		(300,000)
						(412,840)	Capital Improvements Deduction		(474,690)
						(36,000)	Grants & Aids Deduction		(36,000)

ACCOUNT NUMBER				2004	2005		LINE DESCRIPTION	2006	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS
0001	5458	R999	006000	8,058,535	254	7,231,854	NET SALARIES & WAGES TOTAL	245	7,864,695
					170.90		O&M FTE'S	162.70	
					19.00		NON-O&M FTE'S	18.00	
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.									
(Y) Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303 - Code of Ethics.									
0001	5458	R999	006100	2,719,773		2,603,468	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		3,303,172
OPERATING EXPENDITURES									
0001	5458	R999	630100	10,992		6,500	General Office Expense		6,500
0001	5458	R999	630500	104,081		75,000	Tools & Machinery Parts		75,000
0001	5458	R999	631000	79,659		65,000	Construction Supplies		65,000
0001	5458	R999	631500	5,810		5,000	Energy		7,500
0001	5458	R999	632000	454,627		301,375	Other Operating Supplies		295,000
0001	5458	R999	632500				Facility Rental		
0001	5458	R999	633000	34,437			Vehicle Rental		
0001	5458	R999	633500	6,431		5,000	Non-Vehicle Equipment Rental		5,000
0001	5458	R999	634000	13,435		30,000	Professional Services		30,000
0001	5458	R999	634500	7,464		12,000	Information Technology Services		12,000
0001	5458	R999	635000	48,788		50,000	Property Services		50,000
0001	5458	R999	635500				Infrastructure Services		
0001	5458	R999	636000				Vehicle Repair Services		
0001	5458	R999	636500	260,357		191,750	Other Operating Services		100,000
0001	5458	R999	637000				Loans and Grants		
0001	5458	R999	637501	54,502		75,000	Reimburse Other Departments		75,000
0001	5458	R999	006300	1,080,583		816,625	OPERATING EXPENDITURES TOTAL		721,000
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
					4	7,200	Hustler	1	43,000
							Deck Shells	7	44,380
							Trailers, Work	2	25,000
							Work Shanties	4	108,000
					7	12,600	Mowers		
							Field Radios		
				134,007	11	19,800	Subtotal - Replacement Equipment	14	220,380
0001	5458	R999	006800	134,007	11	19,800	EQUIPMENT PURCHASES TOTAL	14	220,380
SPECIAL FUNDS									
SPECIAL FUNDS TOTAL									
DPW - OPERATIONS DIVISION									
				11,992,898		10,671,747	FORESTRY SECTION TOTAL		12,109,247

ACCOUNT NUMBER				2004	2005		2006
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS							
0001	1510	S203	006300	21,447		Actuarial Study of Employer Reserve Fund	
0001	9990	S102	006300	35,326		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	90,550	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	195,750	205,000	Audit Fund	215,800
0001	2110	S108	006300	19,680	24,000	Bds. & Comm. Reimbursement Expense	22,000
0001	1310	S107	006300	20,314	25,100	Board of Ethics	26,341
Business Improvement Districts:							
						BID #2 (Historic Third Ward) Self-Supporting (BID #2) City Contribution (BID #2) BID'S Loan Repayment	36,000
				18,000	36,000		
						BID #3 (Riverwalk) BID's Loan Repayment Self-Supporting (BID #3)	
						BID #4 (Greater Mitchell Street) Self-Supporting (BID #4) City Contribution (BID #4)	25,000
				25,000	25,000		
						BID #5 (Westtown) Self-Supporting (BID #5) City Contribution (BID #5)	18,000
				18,000	18,000		
						BID #8 (Historic King Drive) Self-Supporting (BID #8) City Contribution (BID #8)	21,000
				21,000	21,000		
						BID #9 (739 N. Water-Riverwalk) BID's Loan Repayment Self-Supporting (BID #9)	
						BID #10 (Avenues West) Self-Supporting (BID #10) City Contribution (BID #10)	12,000
				12,000	12,000		

ACCOUNT NUMBER				2004	2005		2006
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
						BID #11 (Brady Street Business Area) Self-Supporting (BID #11) BID's Loan Repayment	
						BID #13 (Oakland Avenue) Self-Supporting (BID #13) BID's Loan Repayment	
				40,000		BID #15 (Riverwalk) Self-Supporting (BID #15) City Contribution (BID #15) BID's Loan Repayment	40,000
						BID #16 (Uptown Triangle) Self-Supporting (BID #16) BID's Loan Repayment	
						BID #17 (Northwest Strs Business) Self-Supporting (BID #17) BID's Loan Repayment	
						BID #19 (Villard Avenue) Self-Supporting (BID #19) BID's Loan Repayment	
						BID #20 (North Avenue-Prospect-Farwell) Self-Supporting (BID #20) BID's Loan Repayment	
				35,000		BID #21 (Downtown Management District) Self-Supporting (BID #21) City Contribution (BID #21)	35,000
						BID #22 (Edgewood-Oakland) Self-Supporting (BID #22)	
						BID #25 (Capital Drive/Riverworks) Self-Supporting (BID #25)	
						BID #26 (The Valley) Self-Supporting (BID #26)	
						BID #27 (Burleigh)(Sherman-60th St.) Self-Supporting (BID # 27)	
0001	1910	S001	006300			Business Improvement District Total Self-Supporting	
0001	1910	S001	006300	169,000		City Contribution	187,000
0001	1910	S001	006300			BID's Loan Repayment	
0001	1310	S110	006300			Cable TV Franchise Regulation and Negotiation	20,000 8,500
0001	2110	S111	006300	192,879		Care of Prisoners Fund	230,000 200,000
0001	1490	S113	006300	1,102,378		City Attorney Collection Contract	1,250,000 1,250,000
0001	1320	S116	006300	10,663		Clerk of Court-Witness Fees Fund	15,000 15,000

FUND	ACCOUNT NUMBER			2004 EXPENDITURE		2005 BUDGET		LINE DESCRIPTION	2006 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE		UNITS	DOLLARS
0001	1310	SXXX	006000					Community Services Staffing (N) (N) Funds are only to be expended for public safety related purposes or overtime with Common Council approval.		1,500,000
0001	1310	S185	006300	33,724				Constituent Service Referral System		
0001	2110	D001	006300			1,500,000		Contribution Fund General (Subject to guidelines to be adopted by Common Council.)		1,700,000
0001	1490	S118	006300	1,845,753		1,875,000		Damages and Claims Fund		1,875,000
0001	1510	S199	006300	14,814		50,000		E-Government Payment Systems		25,000
0001	1510	S207	006300					E-Civis Grants Locator		23,500
0001	1310	S123	006300	37,836		20,000		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.		54,351
0001	1650	S124	006300	49,565		50,000		Employee Training Fund		50,000
0001	2110	S200	006300	984,629				Excess TID Funds		
0001	1490	S198	006300	144,546				Fire and Police Discipline & Citizen Complaint Acct.		
0001	1650	SXXX	006300			50,000		Fire Department Study of Sworn Staff (P) (P) Funds to be released upon Common Council resolution.		
0001	2110	S133	006100	111,919		115,000		Firemen's Relief Fund		115,000
0001	1650	S134	006300	25,941		30,000		Flexible Spending Account		32,000
0001	3600	S137	006300	139,962		145,000		Graffiti Abatement Fund		95,000
0001	4500	S139	006100	2,653,727		2,640,000		Group Life Insurance Premium		3,000,000
0001	1490	S143	006300	488,192		700,000		Insurance Fund		625,000
0001	1910	S209	006300					Land Management		200,000
0001	1650	S145	006100	541,852		562,000		Long Term Disability Insurance		640,000
0001	2110	S146	006300	1,034		10,000		Low Interest Mortgage Program		10,000
0001	3600	S147	006300	71,348		75,000		Maintenance of Essential Utility Services-Residential Real Property		75,000
0001	1310	S148	006300	135,753		146,720		Memberships, City		146,905
0001	1650	S204	006300			36,000		Mentoring Program		

ACCOUNT NUMBER				2004	2005		2006	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
0001	1910	S151	006300	201,596		172,800		
						Milwaukee Arts Board (L) Projects (M) (To be advisory to the Mayor and allocate funds to requesting arts related agencies.)		172,800
						(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	128,700		130,000		130,000
						Milwaukee Fourth of July Commission		
0001	1320	S155	006300	406,414		415,000		415,000
						Municipal Court Intervention Program		
0001	3600	S193	006300	9,096		10,000		10,000
						Neighborhood Clean and Green Initiative		
0001	5450	S193	006300	59,000		60,000		60,000
						Neighborhood Clean and Green Initiative		
0001	9990	S157	006300	183,056		225,000		225,000
						Outside Council/Expert Witness Fund		
0001	2110	S205	006300			213,000		
						Pabst Theatre Debt Service		
0001	3600	S162	006300	1,260,404		1,450,000		1,151,000
						Razing and Vacant Building Protection Fund		
0001	1490	S201	006300	232,183		300,000		325,000
						Receivership Fund		
0001	1910	S210	006300					50,000
						Regional Economic Development Initiative		
0001	9990	S183	006300			50,000,001		50,000,001
						Reimbursable Services Advance Fund		
0001	9990	S183	006300			(50,000,000)		(50,000,000)
						Less Recovery From Reimbursable Operations		
						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	1,863,039		500,000		500,000
						Remission of Taxes Fund		
0001	2110	S164	006000			1,800,000		1,500,000
						Reserve for 27th Payroll		
0001	4500	S165	006100	326,954		335,000		325,000
						Retirees Benefit Adjustment Fund (Subject to the Direction of the Common Council.)		
0001	1510	S168	006300	105,570		120,000		
						Sewer Maintenance Fee		
0001	2110	S152	006300			33,425,636		34,090,896
						MMSD-Sewer User Charge- Pass Through		
0001	2110	S152	006300			(33,425,635)		(34,090,895)
						Less Cost Recovery from Sewer User Charge		

ACCOUNT NUMBER				2004	2005		2006	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
0001	1650	S171	006300	674,563		720,000	Tuition Reimbursement Fund	740,000
0001	1650	S172	006100	721,477		800,000	Unemployment Compensation Fund	780,000
0001	3600	S211	006300				Vacant Lot Maintenance	711,735
0001	2110	S174	006000			19,300,000	Wages Supplement Fund (Actual experience reflected in departmental operating budgets.)	10,145,000
				15,317,668		36,613,722	SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS TOTAL	29,434,034

ACCOUNT NUMBER				2004	2005		2006	
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	9,071,254		8,850,000	WORKERS' COMPENSATION	10,760,970
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	47,572		60,000	Required Employer Law Compliance Expenses	50,000
				9,118,826		8,910,000	TOTAL	10,810,970

ACCOUNT NUMBER				2004	2005		2006
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	27,083,894		30,800,000	Claims 34,200,000
0001	1650	S140	006100	54,090,293		60,000,000	Health Maintenance Organizations (HMOs) 65,125,000
0001	1650	S121	006100	2,219,943		2,400,000	Dental Insurance 2,300,000
0001	1650	S101	006100	1,264,221		1,226,100	Administrative Expense 1,675,000
0001	1650	S115	006100	312,474		300,000	Claims Cost Containment Program
				84,970,825		94,726,100	Total Employees Active and Retirees Health Care Benefits 103,300,000

ACCOUNT NUMBER				2004	2005			2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	UNITS	BUDGET
				DOLLARS		DOLLARS		RANGE		DOLLARS
SPECIAL PURPOSE ACCOUNTS - BOARD OF ZONING APPEALS										
SALARIES & WAGES										
					1	45,148	Chairman Board of Zoning Appeals (Y)	47	1	48,619
					4	16,800	Member Board of Zoning Appeals (Y)	37	4	16,800
					2	8,400	Member Alt. Board of Zoning App. (Y)	37	2	8,400
					2	32,615	Office Assistant III (.5 FTE)	435	2	36,708
					1	34,735	Program Assistant I	460	1	41,715
					1	50,279	Secretary, Board of Zoning Appeals	4	1	54,785
					11	187,977	Total Before Adjustments		11	207,027
							Salary & Wage Rate Changes			
							Overtime Compensated*			
							Personnel Cost Adjustment			
							Other			
					11	187,977	Gross Salary & Wages Total		11	207,027
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	0960	R999	006000	188,066	11	187,977	NET SALARIES & WAGES TOTAL*		11	207,027
					3.00		O&M FTE'S		3.00	
							NON-O&M FTE'S			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	0960	R999	006100	16,517		42,346	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset - No Transfer from this Account)			55,947
OPERATING EXPENDITURES										
0001	0960	R999	630100	12,898		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	5,170		4,920	Non-Vehicle Equipment Rental			4,920
0001	0960	R999	634000	4,897		20,000	Professional Services			20,000
0001	0960	R999	634500	6,800			Information Technology Services			
0001	0960	R999	635000				Property Services			
0001	0960	R999	635500				Infrastructure Services			
0001	0960	R999	636000				Vehicle Repair Services			
0001	0960	R999	636500	1,672		1,939	Other Operating Services			1,939
0001	0960	R999	637000				Loans and Grants			
0001	0960	R999	637501	17,332			Reimburse Other Departments			
0001	0960	R999	006300	48,769		51,494	OPERATING EXPENDITURES TOTAL*			51,494
EQUIPMENT PURCHASES										
Additional Equipment										

ACCOUNT NUMBER				2004	2005			2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	0960	R999	006800				EQUIPMENT PURCHASES TOTAL*			
				253,352		281,817	SPECIAL PURPOSE ACCOUNTS - BOARD OF ZONING APPEALS TOTAL			314,468
							*Appropriation Control Account			

ACCOUNT NUMBER				2004	2005			2006		
<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>
				109,660,671		140,531,639	TOTAL SPECIAL PURPOSE ACCOUNTS			143,859,472

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
CITY TREASURER									
BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
EXECUTIVE OFFICE									
				1	130,248	City Treasurer (Y)	17	1	133,505
				1	113,045	Deputy City Treasurer (Y)	15	1	117,508
				1	91,493	Special Deputy City Treasurer (Y)	13	1	94,016
				1	37,455	Executive Administrative Assistant II (Y)	2	1	39,583
ADMINISTRATION DIVISION									
ADMINISTRATIVE SERVICES AND INFORMATION SYSTEMS SUPPORT									
				1	78,186	Special Assistant to the City Treasurer (Y)	9	1	58,408
				1	55,165	Business Systems Coordinator	8	1	58,300
				1	42,350	Network Coordinator-Associate	4	1	44,757
				1	37,467	Program Assistant II	530	1	43,681
				1	36,543	Program Assistant I	460	1	41,715
CUSTOMER SERVICES									
				1	68,811	Customer Services Supervisor	7	1	70,532
				1	60,577	Customer Services Specialist	5	1	62,092
				1	41,977	Customer Service Representative-Lead	530	1	47,245
				2	65,230	Customer Service Representative II	435	2	73,416
				3	93,880	Customer Service Representative I	425	3	105,891
				2	30,486	Customer Service Rep. I (0.53 FTE)	425	2	35,273
COLLECTION DIVISION									
CASH MANAGEMENT, INVESTMENTS, AND FINANCIAL SERVICES									
				1	94,669	Investments & Financial Services Mgr. (Y)	12	1	97,036
				1	62,561	Investments and Financial Serv. Coord.(Y)	8	1	66,116
				1	39,322	Accountant I	545	1	46,719
				3	97,927	Accounting Assistant I	435	2	75,182
REVENUE COLLECTION SERVICES									
				1	68,811	Revenue Collection Supervisor	7	1	70,532
				1	36,112	Lead Teller	530	1	41,840
				1	34,184	Teller	445	1	38,474
				2	34,184	Teller (0.53 FTE)	445	2	38,474
TEMPORARY POSITIONS									
				30	61,335	Temp. Customer Service Rep. I	425	30	62,587
				60	1,512,018	Total Before Adjustments		59	1,562,882
Salary & Wage Rate Changes									
					14,725	Overtime Compensated*			17,668
					(21,478)	Personnel Cost Adjustment			(15,847)
Other									
				60	1,505,265	Gross Salaries & Wages Total		59	1,564,703
Reimbursable Services Deduction									
Capital Improvements Deduction									
Grants and Aids Deduction									

ACCOUNT NUMBER				2004	2005		LINE DESCRIPTION	2006	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	BUDGET UNITS
0001	2210	R999	006000	1,531,126	60	1,505,265	NET SALARIES & WAGES TOTAL*	59	1,564,703
					30.98		O&M FTE'S	29.93	
							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	537,750		541,895	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers From This Account)		657,175
							OPERATING EXPENDITURES		
0001	2210	R999	630100	287,170		294,970	General Office Expense		303,630
0001	2210	R999	630500				Tools & Machinery Parts		
0001	2210	R999	631000				Construction Supplies		
0001	2210	R999	631500				Energy		
0001	2210	R999	632000	6,535		11,820	Other Operating Supplies		7,965
0001	2210	R999	632500				Facility Rental		
0001	2210	R999	633000				Vehicle Rental		
0001	2210	R999	633500	2,056		2,140	Non-Vehicle Equipment Rental		2,040
0001	2210	R999	634000	642		1,170	Professional Services		1,245
0001	2210	R999	634500	19,897		20,670	Information Technology Services		25,600
0001	2210	R999	635000	903		2,000	Property Services		1,000
0001	2210	R999	635500				Infrastructure Services		
0001	2210	R999	636000				Vehicle Repair Services		
0001	2210	R999	636500	205,752		269,860	Other Operating Services		261,725
0001	2210	R999	637000				Loans and Grants		
0001	2210	R999	637501	261,716		32,995	Reimburse Other Departments		40,315
0001	2210	R999	006300	784,671		635,625	OPERATING EXPENDITURES TOTAL*		643,520
							EQUIPMENT PURCHASES		
							Additional Equipment		
							Subtotal - Additional Equipment		
							Replacement Equipment		
							Subtotal - Replacement Equipment		
				3,388			Other Previous Experience		
0001	2210	R999	006800	3,388			EQUIPMENT PURCHASES TOTAL*		
							SPECIAL FUNDS		
0001	2210	R222	006300	65,447		12,745	Information Systems Support*		9,250
0001	2210	R223	006300	14,835		12,365	Property Tax Collection Forms*		11,085
				80,282		25,110	SPECIAL FUNDS TOTAL		20,335
				2,937,217		2,707,895	CITY TREASURER BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)		2,885,733
							*Appropriation Control Account		

ACCOUNT NUMBER				2004	2005			2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
				(99,250,084)		(95,670,728)	FRINGE BENEFIT OFFSET			(118,455,278)

ACCOUNT NUMBER				2004	2005			2006		
<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>
				499,536,335		513,392,003	TOTAL BUDGETS FOR GENERAL CITY PURPOSES			536,449,052

ACCOUNT NUMBER				2004	2005		2006
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
2. SOURCE OF FUNDS FOR GENERAL CITY PURPOSES							
TAXES & PAYMENTS IN LIEU OF TAXES							
0001	1910		009021	895,367		855,000 Housing Authority	800,000
0001	2110		009021	1,149,285		1,203,000 Parking	1,050,000
0001	2110		009020	7,899,648		8,441,000 Water Works	8,275,000
0001	2110		009040	122,180		120,000 Trailer Park Taxes	120,000
0001	2210		009040	12,352		5,200 Occupational Taxes	12,000
0001	2110		009021	320,369		255,000 Payment in Lieu of Taxes-Other	280,000
0001	2110		009030	1,732,688		1,480,000 Interest/Penalties on Taxes	1,524,000
0001	2110		009019			TID Excess Revenue	1,800,000
0001	2110		009040	479,879		200,000 Other Taxes	200,000
				12,611,768		12,559,200 TOTAL TAXES	14,061,000
LICENSES & PERMITS							
LICENSES							
0001	1310		009110	546,226		745,000 Amusement Dance/Music	671,100
0001	2210		009120	115,255		128,700 Dog and Cat	135,400
0001	3810		009110	1,480,342		1,400,250 Food - Health Department	1,467,600
0001	3810		009110	27,474		27,100 Health Department-Non Food	12,100
0001	1310		009110	1,018,504		913,000 Liquor & Malt	1,035,500
0001	3810		009110	178,504		177,200 Scales	230,200
0001	1310		009110	273,399		19,400 Miscellaneous-City Clerk	6,840
0001	3600		009110	347,414		274,200 Miscellaneous-DNS	363,500
0001	5140		009110	23,436		8,000 Miscellaneous-DPW Administration	12,000
				4,010,554		3,692,850 Subtotal - Licenses	3,934,240
PERMITS							
0001	3600		009220	223,218		190,800 Board of Zoning Appeals	209,000
0001	1910		009220	118,247		33,000 Zoning Change Fees	45,000
0001	3600		009210	2,432,997		2,153,000 Building	2,234,200
0001	3600		009210	170,810		140,000 Building Code Compliance	150,000
0001	1310		009230	98,182		2,800 Curb Space Special Privilege	107,800
0001	3600		009210	874,987		695,000 Electrical	765,000
0001	3600		009210	116,217		120,000 Elevator	125,000
0001	3600		009210	242,033		257,000 Occupancy	240,000
0001	3600		009210	740,347		700,000 Plumbing	700,000
0001	3600		009210	129,298		37,000 Miscellaneous-DNS	65,600
0001	3600		009230	73,412		107,000 Sign and Billboard	120,600
0001	5140		009230	173,295		170,000 Special Events	210,000
0001	5140		009230	324,503		265,000 Miscellaneous-DPW	318,200
0001	1310		009230	8,320		7,100 Special Privilege-Miscellaneous-City Clerk	14,782
0001	3600		009230	133,367		250,000 Special Privilege-Miscellaneous-DNS	235,000
0001	3600		009210	59,407		65,000 Sprinkler Inspection	60,000
0001	5140		009210	830,447		795,000 Use of Streets-Excavating	870,500
0001	1910		009210	770,212		550,000 Plan Exam-DCD	613,900
				7,519,299		6,537,700 Subtotal - Permits	7,084,582
				11,529,853		10,230,550 TOTAL LICENSES & PERMITS	11,018,822
INTERGOVERNMENTAL REVENUE							
0001	3600		009352	873,454		900,000 Insurance Premium - Fire	911,000
0001	2110		009370	25,608,345		25,000,000 Local Street Aids	25,200,000

ACCOUNT NUMBER				2004	2005		2006	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
0001	2110		009365	2,528,287		2,550,000	Payment for Municipal Services	2,450,000
0001	3310		009360	745,613		611,100	State Payments-Police	690,000
0001	2110		009350	229,835,434		230,650,000	State Shared Revenue (General)	230,605,000
0001	2110		009360	28,134		7,000	Other State Payments	7,000
0001	2110		009351	10,604,963		9,550,000	Expenditure Restraint Aid	9,120,000
0001	2110		009360	3,641,643		3,276,000	Computer Exemption Aid	3,250,000
				273,865,873		272,544,100	TOTAL INTERGOVERNMENTAL REVENUES	272,233,000
CHARGES FOR SERVICES								
0001	1490		009400	774,088		721,600	City Attorney	796,900
0001	1650		009400	219,299		200,000	Department of Employee Relations	210,000
0001	2210		009400	353,399		133,840	City Treasurer	351,200
0001	1310		009400	3,729,382		3,624,365	Common Council-City Clerk	3,687,800
0001	2110		009400	224,956		180,000	Comptroller	180,000
0001	1700		009400			8,000	Election Commission	
0001	1320		009400	1,546,030		1,362,800	Municipal Court	1,305,600
0001	2110		009400	155,466		1,000,000	Debt Commission	1,000,000
0001	2300		009400	628		552,000	Assessor	450,000
0001	1910		009400	1,214,194		467,200	Department of City Development	513,700
0001	1510		009400	114,853		80,700	Department of Administration	110,000
0001	1510		009400	3,557,613		3,639,438	MPS Service Charges	3,737,000
0001	3280		009400	4,945,282		5,710,000	Fire Department	5,725,000
0001	3310		009400	297,679		250,213	Police Department	255,800
0001	3600		009400	5,184,671		3,537,164	Department of Neighborhood Services	4,264,000
0001	3600		009400	1,400,343		1,090,000	Building Razing	1,150,000
0001	3600		009400	1,241,079		1,100,000	Fire Prevention Inspections	1,235,000
0001	3600		009400	83,992		75,000	Essential Services	80,000
0001	5450		009400	3,895,202		1,976,500	DPW-Oper. Div.-Bldgs. & Fleet	3,000,000
0001	5230		009400	3,996,200		3,283,500	DPW-Infrastructure Services Division	3,458,500
0001	5450		009400	402,815		340,000	DPW-Operations Division- Forestry	350,000
0480	4280		009400	3,557,378		3,557,378	Harbor Commission	3,882,471
0001	5140		009400	1,157,447		1,236,500	DPW-Administrative Services	1,182,000
0001	5450		009400	1,160,327		631,000	DPW-Operations Division- Sanitation	647,000
0001	5450		009400	14,163,402		14,000,000	Solid Waste Fee	24,600,000
0001	5450		009400	2,422,370		2,400,000	Snow and Ice Control Fee	2,400,000
0001	5450		009400	4,200,000		4,200,000	Street Sweeping and Leaf Collection	4,600,000
0001	5140		009400	906,506		800,000	Apartment Garbage Pick-Up	800,000
0001	5450		009400	1,000,000		1,400,000	Recycling Contract	1,000,000
0001	3810		009400	911,115		750,638	Health Department	756,860
0001	8610		009400	538,526		472,100	Public Library	485,000
0001	8610		009400	1,873,003		1,300,000	County Fed System	1,359,000
				65,227,245		60,079,936	TOTAL CHARGES FOR SERVICES	73,572,831
FINES AND FORFEITURES								
0001	1320		009612	5,634,941		5,213,000	Municipal Court	5,206,000
				5,634,941		5,213,000	TOTAL FINES AND FORFEITURES	5,206,000
MISCELLANEOUS REVENUES								
0001	2110		009930	12,000,000		15,210,000	Parking Fund Transfer	15,200,000
0001	2210		009810	2,524,354		2,625,000	Interest on Investment	5,250,000
0001	9990		009850	1,719,863		1,500,000	Contributions	1,700,000
0001	1510		009830	266,471		174,500	DOA Property Sales	214,000
0001	1910		009830	21,287			DCD Property Sales	50,000
0001	5450		009820	232,024		222,200	DPW-Operations Division - Rent	212,000
0001	2110		009820	180,380		141,200	Comptroller-Rent	161,200
0001	1910		009820	250,086		315,000	DCD Rent	250,000

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
				LINE DESCRIPTION					
0001	9990		009870	1,681,058		544,795			423,599
0001	9990		009870	3,856,626		3,380,000			3,380,000
0001	2110		009870	29,919		30,000			30,000
0001	2110		009870	960,000		1,200,000			1,090,000
0001	2110		009870			213,000			
				23,722,068		25,555,695			27,960,799
				TOTAL MISCELLANEOUS REVENUE					
				FRINGE BENEFITS					
0001	9990		009990	17,430,354		16,739,500			17,250,000
				17,430,354		16,739,500			17,250,000
				TOTAL FRINGE BENEFITS					
				COST RECOVERY					
0001	6830		009950			10,000			10,000
						10,000			10,000
				TOTAL COST RECOVERY					
				410,022,102		402,931,981			421,312,452
				TOTAL GENERAL FUND REVENUE					
				103,603,738		110,460,022			115,136,600
				Amount to be raised pursuant to 18-02-6.					
				Less:					
0001	2110		009920	16,870,000		16,621,000			16,328,000
0001	9990		009010	86,733,738		93,839,022			98,808,600
				TOTAL SOURCE OF FUNDS FOR					
				513,625,840		513,392,003			536,449,052
				GENERAL CITY PURPOSES					

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
B. PROVISIONS FOR EMPLOYEE RETIREMENT FUNDS									
1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT									
Firemen's Pension Fund									
0001	2210	R431	006100	220,821		228,200	Employer's Pension Contribution		232,000
0001	9990	R432	006100	497,200		400,000	Lump-sum Supplement Contribution (B)		350,000
				718,021		628,200	Total Pension Contribution by Employer to Firemen's Pension Fund		582,000
Policemen's Pension Fund									
0001	2210	R441	006100	975,773		975,773	Employer's Pension Contribution (C)		295,975
				94,323		95,242	Administration*		99,497
0001	4400	R443	006100	500,000		400,000	Lump-sum Supplement Contribution (B)		
				1,570,096		1,471,015	Total Pension Contribution by Employer to Policemen's Pension Fund		395,472
Employees' Retirement Fund									
0001	2210	R454	006100			19,914	Employer's Pension Contribution		21,550
				19,826,339		22,562,869	Administration*		20,976,648
0001	2110	R455	006100	21,785,004		21,915,000	Employer's Share of Employee's Annuity Contribution-Tax Levy Funded		22,975,200
0001	1510	R460	006100	5,450,000			Contribution-Employers' Reserve Fund		
				47,061,343		44,497,783	Total Pension Contribution By Employer To Employees' Retirement Fund		43,973,398
Social Security Fund									
0001	4500	R453	006100	16,541,822		16,810,000	Social Security Tax		17,350,500
				16,541,822		16,810,000	Total Social Security Fund		17,350,500
Former Town of Lake Firemen's Pension Fund									
0001	4500	R452	006100	13,470		20,250	Employer's Pension Contribution		8,700
Former Town of Lake Employees' Retirement Fund									
0001	4500	R451	006100	175,631			Employer's Pension Contribution		
				189,101		20,250	Total Pension Contribution by Employer to Former Town of Lake Firemen's Pension Fund		8,700

ACCOUNT NUMBER				2004	2005			2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
				900,978		1,261,029	Deferred Compensation Plan - Adm.*			1,403,719
				66,981,361		64,688,277	TOTAL BUDGET FOR PROVISION FOR EMPLOYEE RETIREMENT			63,713,789

\*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.

(C) During 2005, the Department of Administration shall submit options to the Common Council for benefit improvement and a stable pension contribution.

ACCOUNT NUMBER				2004	2005		2006			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				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	125,468	ERS Executive Director (Y)	16	1	129,506
					1	126,054	Chief Investment Officer (Y)	16	1	129,506
					1	91,922	ERS Deputy Director (Y)	14	1	97,146
MANAGEMENT SUPPORT SERVICES										
					2	148,038	Pension Investment Analyst	8	2	155,420
					1	70,984	Management Services Analyst	7	1	72,927
					1	37,129	Administrative Assistant II	445	1	38,621
					1	43,768	Paralegal	594	1	46,364
					1	48,711	Office Supervisor II	2	1	51,478
FISCAL SERVICES										
					1	91,850	ERS Financial Officer	11	1	94,146
					5	290,482	Pension Accounting Specialist	6	5	304,868
					2	97,594	Management Accountant-Senior	4	2	103,140
					2	75,165	Accounting Assistant II	445	2	74,266
					1	40,788	Program Assistant II	530	1	43,980
INFORMATION SYSTEMS										
					1	111,219	Information Systems Manager-ERS	11	1	114,000
					1	59,861	Business Systems Coordinator	8	1	63,262
					2	138,759	Systems Analyst Senior	8	2	146,645
					1	61,116	Network Coordinator Senior	6	1	64,589
					1	34,062	Office Assistant III	425	1	35,432
MEMBERSHIP SERVICES										
					1	58,331	Membership Services Manager	7	1	59,789
					4	189,114	Pension Specialist - Senior	3	4	199,655
					2	92,464	Disability Specialist Senior	4	2	99,353
							Administrative Services Specialist	1	1	48,998
					4	167,968	Program Assistant II	530	3	131,471
					1	34,062	Office Assistant III	425	1	33,139
					1	29,499	Office Assistant II	410	1	31,643
					1	30,494	Records Technician II	410	1	31,048
					8	3,102	Board Members (Y)	36	8	6,022
					48	2,298,004	Total Before Adjustments		48	2,406,414
Salary & Wage Rate Changes										
						10,000	Overtime Compensated*			10,000
						(22,980)	Personnel Cost Adjustment			16,374
							Other			
					48	2,285,024	Gross Salaries & Wages Total		48	2,432,788
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction										

FUND	ACCOUNT NUMBER			2004 EXPENDITURE		2005 BUDGET		LINE DESCRIPTION	2006 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE		UNITS	DOLLARS
0001	4500	R999	006000	2,145,984	48	2,285,024		NET SALARIES & WAGES TOTAL*	48	2,432,788
					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	006180	765,700		822,600		ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers From This Account)		1,021,800
								OPERATING EXPENDITURES		
0001	4500	R999	630100	98,303		145,700		General Office Expense		148,800
0001	4500	R999	630500					Tools & Machinery Parts		
0001	4500	R999	631000					Construction Supplies		
0001	4500	R999	631500					Energy		
0001	4500	R999	632000	5,573		2,000		Other Operating Supplies		4,000
0001	4500	R999	632500			20,000		Facility Rental		20,000
0001	4500	R999	633000					Vehicle Rental		
0001	4500	R999	633500	10,411		16,000		Non-Vehicle Equipment Rental		16,000
0001	4500	R999	634000	12,509,156		14,572,149		Professional Services		15,309,246
0001	4500	R999	634500			90,000		Information Technology Services		
0001	4500	R999	635000					Property Services		
0001	4500	R999	635500					Infrastructure Services		
0001	4500	R999	636000					Vehicle Repair Services		
0001	4500	R999	636500	879,650		1,059,890		Other Operating Services		952,330
0001	4500	R999	637000					Loans and Grants		
0001	4500	R999	637501	153,391				Reimburse Other Departments		
0001	4500	R999	006300	13,656,484		15,905,739		OPERATING EXPENDITURES TOTAL*		16,450,376
								EQUIPMENT PURCHASES		
								Additional Equipment		
								Subtotal - Additional Equipment		
								Replacement Equipment		
				8,398		10,000		Computer Hardware & Software		10,000
				8,398		10,000		Subtotal - Replacement Equipment		10,000
0001	4500	R999	006800	8,398		10,000		EQUIPMENT PURCHASES TOTAL*		10,000
								SPECIAL FUNDS		
0001	4500	R459	006300	67,197				Global Settlement *		
0001	4500	R462	006300	425,894				Document Management System*		
0001	4500	R463	006300	108,986				Data Remediation*		
0001	4500	R464	006300	2,647,696		3,539,506		Custom Automation Project*		1,061,684
				3,249,773		3,539,506		SPECIAL FUNDS TOTAL		1,061,684
								EMPLOYEES' RETIREMENT SYSTEM		
								BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)		20,976,648
				19,826,339		22,562,869				

\*Appropriation Control Account

ACCOUNT NUMBER				2004	2005		LINE DESCRIPTION	2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	BUDGET 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".)										
SALARIES & WAGES										
					1	26,317	Office Supervisor I (0.5 FTE) (A) (Y)	1	1	26,970
				25,898	1	26,317	Total Before Adjustments		1	26,970
							Salary & Wage Rate Changes Overtime Compensated* Personnel Cost Adjustment Other			
				25,898	1	26,317	Gross Salaries & Wages Total		1	26,970
							Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction			
0001	4400	R999	006000	25,898	1	26,317	NET SALARIES & WAGES TOTAL*		1	26,970
					0.59		O&M FTE'S NON-O&M FTE'S		0.50	
(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	8,842		9,474	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers From This Account)			11,327
OPERATING EXPENDITURES										
0001	4400	R999	630100	1,147		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			2,811	Other Operating Supplies			3,200
0001	4400	R999	632500				Facility Rental			
0001	4400	R999	633000				Vehicle Rental			
0001	4400	R999	633500				Non-Vehicle Equipment Rental			
0001	4400	R999	634000	57,209		54,340	Professional Services			55,700
0001	4400	R999	634500			1,000	Information Technology Services			1,000
0001	4400	R999	635000				Property Services			
0001	4400	R999	635500				Infrastructure Services			
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			

ACCOUNT NUMBER				2004	2005		LINE DESCRIPTION	2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	BUDGET DOLLARS
0001	4400	R999	637501	1,227			Reimburse Other Departments			
0001	4400	R999	006300	59,583		59,451	OPERATING EXPENDITURES TOTAL*			61,200
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	4400	R999	006800				EQUIPMENT PURCHASES TOTAL*			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							POLICEMEN'S ANNUITY AND BENEFIT FUND-ADMINISTRATION			
				94,323		95,242	BUDGETARY CONTROL UNIT TOTAL (1 BCU=1 DU)			99,497
							*Appropriation Control Account			

ACCOUNT NUMBER				2004	2005		LINE DESCRIPTION	2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	BUDGET DOLLARS
DEFERRED COMPENSATION PLAN										
SALARIES & WAGES										
					1	83,558	Executive Director (Y)	11	1	88,833
					1	39,322	Program Assistant II	530	1	41,313
					2	122,880	Total Before Adjustments		2	130,146
Salary & Wage Rate Changes Overtime Compensated* Personnel Cost Adjustment Other										
					2	122,880	Gross Salaries & Wages Total		2	130,146
Reimbursable Services Deduction Capital Improvements Deduction Grant and Aids Deduction										
0001	0950	R999	006000	120,892	2	122,880	NET SALARIES & WAGES TOTAL*		2	130,146
					2.00		O&M FTE'S NON-O&M FTE'S		2.00	
(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	41,077		44,237	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers From This Account)			54,661
OPERATING EXPENDITURES										
0001	0950	R999	630100	9,293		7,200	General Office Expense			7,200
0001	0950	R999	630500				Tools & Machinery Parts			
0001	0950	R999	631000				Construction Supplies			
0001	0950	R999	631500				Energy			
0001	0950	R999	632000				Other Operating Supplies			
0001	0950	R999	632500			2,500	Facility Rental			2,500
0001	0950	R999	633000				Vehicle Rental			
0001	0950	R999	633500				Non-Vehicle Equipment Rental			
0001	0950	R999	634000	636,774		971,212	Professional Services			1,094,212
0001	0950	R999	634500			2,000	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	86,670		6,000	Other Operating Services			6,000
0001	0950	R999	637000				Loans and Grants			
0001	0950	R999	637501	3,706		30,000	Reimburse Other Departments			30,000
0001	0950	R999	006300	736,443		1,018,912	OPERATING EXPENDITURES TOTAL*			1,141,912
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
							Printer		1	2,000

ACCOUNT NUMBER				2004	2005		2006		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	
					<u>DOLLARS</u>			<u>DOLLARS</u>	
						Subtotal - Replacement Equipment		1	2,000
0001	0950	R999	006800	2,566		EQUIPMENT PURCHASES TOTAL*		1	2,000
						SPECIAL FUNDS			
0001	0950	R091	006300		75,000	Contingency (A)*			75,000
					75,000	SPECIAL FUNDS TOTAL			75,000
						(A) Funds can only be expended upon Deferred Compensation Board approval.			
				900,978	1,261,029	DEFERRED COMPENSATION PLAN			
						BUDGETARY CONTROL UNIT TOTAL (1 BCU=1 DU)			1,403,719
						*Appropriation Control Account			

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
PROVISION FOR EMPLOYEES' RETIREMENT									
2. SOURCE OF FUNDS FOR PROVISION FOR EMPLOYEES' RETIREMENT									
				774,542		832,074	Fringe Benefits-Pensions		11,327
0001	9990		009013	42,386,238		40,091,374	Property Tax Levy		40,387,713
0001	0450		009400				Charges for Services - ERS Fringes		1,021,800
0001	4500		009400	19,615,535		22,337,100	Charges for Services - ERS		20,719,400
0001	0950		009400	900,978		1,261,029	Charges for Services - Deferred Comp.		1,403,719
0001	4500		009870	149,141		166,700	Miscellaneous - ERS		169,830
				63,826,434		64,688,277	TOTAL SOURCE OF FUNDS FOR PROVISION FOR EMPLOYEES' RETIREMENT		63,713,789

ACCOUNT NUMBER				2004	2005	2006				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	BUDGET 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> <p style="text-align: center;">SPECIAL CAPITAL PROJECTS OR PURPOSES</p> <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	SP032060100	1,171,753		10,000,000	Grantor Share-Non City Cash			
							Cash Revenues			8,000,000
0306	9990	R999	SP032060102			300,000	Out of Pocket City Share			
						[3,500,000]	New Borrowing			300,000
							Carryover Borrowing*			[2,200,000]
0306	1910	R999	SP150060000	7,500		25,000	Municipal Art Fund			
							Cash Levy			25,000
The Municipal Art Fund is administered in the Dept. of City Development.										
0321	1510	R999	BU110020100	384,160			Technology Initiative			
						[1,000,000]	New Borrowing			
							Carryover Borrowing*			[820,000]
0321	5010	R999	BU110020200	120,538			Equipment Replacement Program			
							New Borrowing			
							Carryover Borrowing*			



ACCOUNT NUMBER				2004	2005		2006
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DEPARTMENT OF ADMINISTRATION							
0321	9990	R999	BU110060200			Single E-Mail Store New Borrowing	215,000
0321	9990	R999	BU110060300			Server Consolidation/Storage Area Network New Borrowing	306,000
0321	9990	R999	BU110020400			Record Retention Movable Shelving Units Cash Levy New Borrowing	
					[200,000]	Carryover Borrowing*	
0321	1510	R999	BU110030100			Remodel ITMD 809 Building 4th Floor Cash Levy	
0321	9990	R999	BU110030100	36,959		New Borrowing	
					[461,500]	Carryover Borrowing*	[461,500]
0321	1510	R999	BU110040100	630,000		Financial Mgmt. Information Sys. Upgrade New Borrowing	
				666,959		TOTAL DEPARTMENT OF ADMINISTRATION	521,000

\*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				2004	2005		LINE DESCRIPTION	PAY	2006	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
							CITY TREASURER'S OFFICE			
							Cashier System Upgrade			
							Cash Levy			
0321	9990	R999	BU110050100			232,160	New Borrowing			
							Carryover Borrowing*			[232,160]
						232,160	TOTAL CITY TREASURER'S OFFICE			

ACCOUNT NUMBER				2004	2005		2006
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DEPARTMENT OF CITY DEVELOPMENT							
0339	1910	R999	UR0128000A	116,407		Advanced Planning Fund Cash Levy	150,000 150,000
0333	9990	R999	ST0408000A	195,273		Neighborhood Commercial District Street Improvement Fund New Borrowing Carryover Borrowing*	500,000 [1,288,000] 500,000 [1,500,000]
0336	9990	R999	TD000060000	20,107,421		Tax Increment Financed Urban Renewal Projects (Purpose Account) Including Grant Funded Projects New Borrowing and Developer Revenues New Borrowing for existing TIDs	20,000,000 16,000,000
0336	9990	R999	TD000060000			New Borrowing for potential new TIDs	28,300,000
0336	1910	R999	TD000060003	1,036,798		Developer Revenues	4,200,000
0336	9990	R999	TD000060000			Capitalized Interest	1,500,000
						Carryover Borrowing*	[33,525,914]
						Potential new Developer-Financed TIDs	12,200,000
(\$2 million in 2005 new borrowing authority is reserved for TID #53.)							
0315	1910	R999	PR01800000	67,430		Riverfront & Other Downtown Planning & Improvements New Borrowing (A) Carryover Borrowing*	
(A) No funding shall be expended from Riverwalk related accounts until a plan has been approved by the Common Council. The plan shall include the following elements:							
1. A requirement that City residents be employed on the project in the same proportion as City funding for the project. One-half (50%) of the City residents shall be residents of the CDBG area.							
2. A plan for the participation of DBE firms and businesses owned by City residents in new investment activity generated by the construction of the new riverwalks. The plan shall address how MEDC and other sources of financing shall be utilized in enabling such investment.							
3. A plan for the employment of City residents in new jobs resulting from investment in the Riverwalk area. Such plan shall focus on using local hiring and training agencies, including community-based organizations, to ensure that a qualified workforce is available to meet the skill requirements of employers.							
0333	1910	R999	ST03080000	84,490		King Drive Improvement Program New Borrowing Carryover Borrowing*	
0339	1910	R999	UR03500000	5,007		Development Zone - Commercial Development Revitalization New Borrowing Carryover Borrowing*	
(Expenditures from this fund are not to be made until approved by the Economic Development Committee. The Common Council							

ACCOUNT NUMBER				2004	2005		2006
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
						may require matching funds if deemed appropriate.)	
0339	1910	R999	UR03600000	47,803		Development Opportunities Fund New Borrowing Carryover Borrowing* Cash Levy	
0339	9990	R999	UR03306000A	1,789,279	2,000,000 [5,381,090]	Development Fund New Borrowing Carryover Borrowing*	2,200,000 [5,900,000]
0339	9990	R999	UR0418000A	204,752	500,000 [1,000,000]	Business Improvement Districts New Borrowing Carryover Borrowing*	500,000 [1,500,000]
				23,654,660	26,650,000	TOTAL DEPARTMENT OF CITY DEVELOPMENT	65,550,000

\*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				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS		RANGE	UNITS	DOLLARS
						COMMON COUNCIL-CITY CLERK			
						License Management System Requirements Study			
0321	1310	R999	BU110060400			Cash Levy			
						New Borrowing			175,000
						TOTAL COMMON COUNCIL-CITY CLERK			175,000

ACCOUNT NUMBER				2004	2005		LINE DESCRIPTION	2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	BUDGET 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	65,549		100,000	New Borrowing			
0309	3280	R999	FR130030100	45,981			Cash Levy			
							Carryover Borrowing*			[100,000]
Ventilation & Toilet Separation										
Cash Levy										
0309	5010	R999	FR13080100	12,000			New Borrowing			
Window Replacement										
Cash Levy										
0309	3280	R999	FR130010100				New Borrowing			
0309	3280	R999	FR130010100	277						
Fire Repair Shop Design & Construction										
New Borrowing										
0309	3280	R999	FR130040100			[1,675,000]	Carryover Borrowing*			[1,675,000]
New Computer Aided Dispatch System										
New Borrowing										
0309	9990	R999	FR130000100	3,103,669			Carryover Borrowing*			[430,516]
						[430,516]				
Engine Company #3 - Alterations										
New Borrowing										
0309	9990	R999	FR130020100	1,069,886			Carryover Borrowing*			
						[248,797]				
Engine Company #2 - Alterations										
New Borrowing										
0309	9990	R999	FR130030300	1,292		190,000	Cash Levy			
0309	3280	R999	FR130030300				Carryover Borrowing*			[190,000]
Engine Company #9 - Floor Repairs										
Cash Levy										
0309	3280	R999	FR130030200	2,873						
Interior Building Maintenance										
New Borrowing										
0309	9990	R999	FR130060100							96,000
Mechanical Systems Maintenance										
New Borrowing										
0309	9990	R999	FR130060200							200,000
Exterior Building Maintenance										
New Borrowing										
0309	9990	R999	FR130060300							143,000
Major Capital Equipment										
Cash Levy										
0309	3280	R999	FR130040300	370,000			New Borrowing			2,942,000
0309	9990	R999	FR130060400	2,809,821		4,270,000	Carryover Borrowing*			[4,835,000]
						[565,000]				
Fire Digital Radio System										
New Borrowing										
0309	9990	R999	FR130050200			500,000	Carryover Borrowing*			[500,000]
							(2005: Does not include \$1,000,000 for Grant & Aid portion of Fire Digital Radio System)			

ACCOUNT NUMBER				2004	2005			2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
				7,481,348		5,060,000	TOTAL FIRE DEPARTMENT			3,381,000

\*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				2004	2005			2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
HEALTH DEPARTMENT										
Mechanical Systems Maintenance Program -										
Various Health Dept. Bldgs.										
0321	3810	R999	BU11090200				Cash Levy			
0321	9990	R999	BU11090200	442,162		378,500	New Borrowing			65,000
						[273,286]	Carryover Borrowing*			[651,786]
Exterior Building Maintenance Program -										
Various Health Dept. Bldgs.										
0321	3810	R999	BU11090300				Cash Levy			
0321	9990	R999	BU11090300	102,854		300,000	New Borrowing			200,000
						[371,175]	Carryover Borrowing*			[671,175]
Interior Building Maintenance Program -										
Various Health Dept. Bldgs.										
0321	5010	R999	BU11090400				Cash Levy			
0321	9990	R999	BU11090400	178,307		350,000	New Borrowing			185,000
						[416,575]	Carryover Borrowing*			[631,575]
Client Tracking System Replacement										
0321	3810	R999	BU110030200	106			New Borrowing			
						[250,000]	Carryover Borrowing*			[250,000]
							Cash Levy			100,000
Keenan Renovation for Tuberculosis Clinic										
0321	3810	R999	BU110040200	300,000			New Borrowing			
						[280,000]	Carryover Borrowing*			[55,000]
				1,023,429		1,028,500	TOTAL HEALTH DEPARTMENT			550,000

\*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				2004	2005			2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
							LIBRARY			
							CENTRAL LIBRARY			
							Central Library Improvements Fund			
0312	8610	R999	LB141040000				Cash Levy			
0312	9990	R999	LB141060100	103,628		540,000	New Borrowing			750,000
							Carryover Borrowing*			[222,661]
							[432,661]			
							Central Library Improvements Fund - Mechanical Systems			
							Cash Levy			
0312	9990	R999	LB141020600	391,157			New Borrowing			
							Remodeling Central Library Building			
							New Borrowing			
0312	9990	R999	LB14080100	157,008			Cash Levy			
0312	8610	R999	LB14080100				Cash Revenues			
0312	8610	R999	LB14080100				Carryover Borrowing*			
							Restoration of Mosaic Floor			
							New Borrowing			
0312	8610	R999	LB14090400	2,022			Cash Levy			
0312	8610	R999	LB14090400							
							NEIGHBORHOOD LIBRARIES			
							Neighborhood Library Improvements Fund			
							Cash Levy			
0312	8610	R999	LB145040000				New Borrowing			310,000
0312	9990	R999	LB145060100	225,199		1,160,000	Carryover Borrowing*			[2,545,899]
							[1,490,899]			
							Neighborhood Libraries - Masonry Repairs			
							Cash Levy			
0312	8610	R999	LB14080400	14,499						
							Technical Study and Improvements Program			
							Cash Levy			
0312	8610	R999	LB14090800	56,528						
							New Library-Site Acquisition and Construction			
							New Borrowing			
0312	9990	R999	LB140010100	55,660			Carryover Borrowing*			
				1,005,701		1,700,000	TOTAL LIBRARY			1,060,000

\*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				2004	2005			2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
							MUNICIPAL COURT			
							Court Case Management System			
0321	1320	R999	BU110020800	532,058			New Borrowing			
						[240,841]	Carryover Borrowing*			[240,841]
				532,058			TOTAL MUNICIPAL COURT			

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

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS		RANGE	UNITS	DOLLARS
DEPARTMENT OF NEIGHBORHOOD SERVICES									
0321	9990	R999	BU11090700	(285)		1st Floor Remodeling - Municipal Building New Borrowing Carryover Borrowing*			
0321	5010	R999	BU110020900	27,317		Remodeling Project - Municipal Building & Anderson Building New Borrowing Carryover Borrowing*			
				27,032		TOTAL DEPARTMENT OF NEIGHBORHOOD SERVICES			

\*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				2004	2005		2006
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
POLICE DEPARTMENT							
0318	3310	R999	PL120040100	17,175		Evidence Storage Warehouse Cash Levy New Borrowing	
						[405,000] Carryover Borrowing*	89,000 [405,000]
0318	9990	R999	PL12080500	818,110		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	2,158,697		Remodel Administration Bldg Offices New Borrowing	800,000
						[2,370,271] Carryover Borrowing*	[2,270,271]
0318	9990	R999	PL120030100	3,801		Trunked Radio Communications - Citywide (B) New Borrowing Revenues	
						[5,353,138] Carryover Borrowing*	[4,553,138]
(2005: Does not include \$2,065,000 for Grant & Aid portion of Trunked Radio Comm.)							
(B) Funds allocated for the Trunked Radio Communications Project may not be expended without Common Council approval.							
0318	3310	R999	PL120020100	44,227		Interim Radio Replacements (Pending Trunked Radio) Cash Levy New Borrowing	
						[18,217] Carryover Borrowing*	
0318	9990	R999	PL120060100			Training Academy Parking Lot Cash Levy New Borrowing	140,000
0318	3310	R999	PL120040200	53,363		Training Academy Firing Range New Borrowing	
						[900,000] Carryover Borrowing*	[900,000]
0318	3310	R999	PL120020200	59,243		District Station #2 Renovation New Borrowing	
						[1,720,000] Carryover Borrowing*	
0318	9990	R999	PL120030200	131,579		District #4 Station Repairs Cash Levy New Borrowing	
						Carryover Borrowing*	
0318	3310	R999	PL120040400	68,496		District #6 Station Repairs Cash Levy New Borrowing	150,000

ACCOUNT NUMBER				2004	2005			2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
0318	9990	R999	PL120030300				District #7 Roof Replacement			
							Cash Levy			
0318	9990	R999	PL120030300	65,428			New Borrowing			
				3,420,119		2,400,000	TOTAL POLICE DEPARTMENT			1,179,000

\*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				2004	2005		2006
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
PORT OF MILWAUKEE							
0481	4280	R999	PT18080130			Major Maintenance - Terminals and Piers	
						Cash Levy	
0481	9990	R999	PT18080130			New Borrowing	150,000
						Carryover Borrowing*	
Secured Ferry Terminal Parking Facilities							
						Cash Levy	
0481	9990	R999	PT180050100		200,000	New Borrowing	200,000
						Carryover Borrowing*	[200,000]
Cargo Handling Equipment							
						Cash Levy	
0481	9990	R999	PT180050200		50,000	New Borrowing	
						Carryover Borrowing*	[50,000]
Dockwall Rehabilitation							
				100,000		Cash Levy	
0481	9990	R999	PT18080110		50,000	New Borrowing	100,000
						Carryover Borrowing*	[50,000]
Analyze & Upgrade Sewer System							
						Cash Levy	
0481	9990	R999	PT180050300	11,318		New Borrowing	
					150,000	Carryover Borrowing*	[150,000]
Major Rehab and Upgrades - Equipment							
				50,000		Cash Levy	
						New Borrowing	
Terminal 3 & 4 Structural Repairs							
						New Borrowing	
0481	4280	R999	PT18080220	8,980		Carryover Borrowing*	
						Cash Levy	
South Harbor Tract Improvements							
						New Borrowing	
0481	9990	R999	PT180000100	2,346,070		Carryover Borrowing*	
Pier, Berth and Channel Improvements							
						Cash Levy	
0481	9990	R999	PT180000200	(166,972)		New Borrowing	400,000
					[770,000]	Carryover Borrowing*	[400,000]
						(2006: Does not include \$2,000,000 for Grant & Aid portion of Pier, Berth & Channel Impr.)	
						(2005: Does not include \$2,400,000 for Grant & Aid portion of Pier, Berth & Channel Impr.)	
						(2004: Does not include \$800,000 for Grant & Aid portion of Pier, Berth & Channel Impr.)	
Acquire and Rehabilitate KK River Site							
						Cash Levy	
0481	9990	R999	PT180050400		175,000	New Borrowing	
						Carryover Borrowing*	[175,000]

ACCOUNT NUMBER				2004	2005		LINE DESCRIPTION	2006	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS
							Confined Disposal Facility		
							Cash Levy		75,000
							Environmental Audits, Assessments & Upgrades		
				19,851			Cash Levy		
							Port Security		
0481	4280	R999	PT180040100				Cash Levy		
0481	9990	R999	PT180040100	100,000		100,000	New Borrowing		100,000
						[150,000]	Carryover Borrowing*		[250,000]
							(2004: Does not include \$250,000 for Grant & Aid portion of Port Security)		
				2,469,247		725,000	TOTAL PORT OF MILWAUKEE		1,025,000

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

ACCOUNT NUMBER				2004	2005			2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
DEPARTMENT OF PUBLIC WORKS										
DPW-ADMINISTRATIVE SERVICES DIVISION										
							Public Safety Communications			
0333	9990	R999	ST27006000A	335,046			Cash Levy			235,000
0333	9990	R999	ST270050000			625,000	New Borrowing			
							Carryover Borrowing*			[625,000]
							College Avenue Landfill Closure			
0321	5010	R999	BU11082300	5,219			Cash Levy			
0321	5010	R999	BU11082300				New Borrowing			
							Carryover Borrowing*			
							City Telephone Switch Replacement			
0321	5010	R999	BU110021000	2,775,323			New Borrowing			
						[1,498,512]	Carryover Borrowing*			
				3,115,588		625,000	TOTAL DPW-ADMINISTRATIVE SERVICES			235,000

ACCOUNT NUMBER				2004	2005		2006
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	SW17006000A	3,111,250		2,659,000	New Borrowing (A) 3,052,500
			SW170020000				Cash Levy
0330	9990	R999	SW170050000			535,000	Assessable
						[6,544,494]	Carryover Borrowing*
							Assessment Carryover* [6,203,494]
							Other Revenue [566,138]
(2005: Does not include \$6,840,000 for Grant & Aid portion of Expansion of Capacity Sewers)							
Sewers-Out of Program Developer Financed							
0327	5010	R999	SW17206000A	866,489		300,000	Developer Revenues 300,000
				3,977,739		3,494,000	TOTAL SEWER CONSTRUCTION 3,352,500
BRIDGE CONSTRUCTION							
Bridge Design Construction Renovation and/or Removal (Purpose Account)							
0303	5010	R999	BR100020000				Cash Levy
0303	9990	R999	BR100050000	1,471,166		1,686,956	New Borrowing 4,431,000
						[7,660,314]	Carryover Borrowing* [9,163,765]
0303	5010	R999	BR100010000				Other Revenues
				1,471,166		1,686,956	TOTAL BRIDGE CONSTRUCTION 4,431,000
(2006: Does not include \$17,369,000 for Grant & Aid portion of the Bridge Program.)							
(2005: Does not include \$9,556,174 for Grant & Aid portion of the Bridge Program.)							
(2005: Does not include \$756,000 in carry-over sub-account close-out funding.)							
(2005: Does not include \$336,870 in bridge funding financed under TID borrowing authority.)							
(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	832,666			Assessable 682,900
						[5,389,783]	Assessment Carryover* [4,822,350]
0333	9990	R999	ST320060000	9,435,605		1,438,807	New Borrowing 6,467,072
						[17,137,965]	Carryover Borrowing* [15,624,641]
							Cash Levy

ACCOUNT NUMBER				2004	2005		2006
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
0333	5010	R999	ST320000000			State Revenue	
						(2006: Does not include \$23,460,229 for Grant & Aid portion of State and Federally Aided Projects.)	
						(2005: Does not include \$35,630,659 for Grant & Aid portion of State and Federally Aided Projects.)	
						(2005: Does not include \$1,663,130 in street funding financed under TID borrowing authority.)	
						(2004: Does not include \$38,185,745 for Grant & Aid portion of State and Federally Aided Projects.)	
				10,268,271	1,438,807	TOTAL STREET CONSTRUCTION-CITY CONTRIBUTION TO AIDED PROJECTS INCLUDING R.O.W.	7,149,972
						B. STREET RECONSTRUCTION OR RESURFACING REGULAR CITY PROGRAM-INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)	
0330	5010	R999	ST21106000A	2,348,789	1,968,700	Assessable	1,126,946
					[5,020,000]	Assessable Carryover*	[4,909,963]
0333	9990	R999	ST21106000A	1,923,312		New Borrowing	2,300,000
					[2,000,000]	Carryover Borrowing*	[2,000,000]
0333	5010	R999	ST21106000A	2,565,000	4,184,000	Cash Levy	1,336,454
				6,837,101	6,152,700	TOTAL STREET RECONSTRUCTION OR RESURFACING-REGULAR CITY PROGRAM INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)	4,763,400
						C. ALLEY RECONSTRUCTION PROGRAM	
0330	5010	R999	ST21206000A	1,656,715	882,600	Assessable	582,453
					[2,046,000]	Assessable Carryover*	[1,345,911]
0333	9990	R999	ST212040000	224,000		New Borrowing	
					[224,000]	Carryover Borrowing*	
0333	5010	R999	ST21206000A	611,810	442,400	Cash Levy	292,547
				2,492,525	1,325,000	TOTAL ALLEY RECONSTRUCTION PROGRAM	875,000
						D. NEW STREET CONSTRUCTION PROGRAM INCLUDING LAND FOR R.O.W.	
0330	5010	R999	ST210030000	18,403		Assessable	
					[225,000]	Assessable Carryover*	[218,621]
0333	9990	R999	ST210030000	631,527		New Borrowing	
					[1,256,000]	Carryover Borrowing*	[656,000]
0333	5010	R999	ST210030000			Cash Levy	
						E. NEW STREET - DEVELOPER	
0333	5010	R999	ST21406000A		400,000	Developer Revenues	400,000
						Carryover Developer Revenues	

ACCOUNT NUMBER				2004	2005			2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
				649,930		400,000	TOTAL NEW STREET CONSTRUCTION PROGRAM-INCLUDING LAND FOR R.O.W.			400,000
				SUMMARY OF STREET CONSTRUCTION PROG. (A,B,C,D,E) (EXCLUDING URBAN RENEWAL)						
				4,856,573		2,851,300	Carryover Developer Revenues-Total Assessable - Total			2,392,299
						[12,680,783]	Assessment Carryover*-Total			[11,296,845]
						400,000	Cash Revenues-Total			400,000
				12,214,444		1,438,807	New Borrowing-Streets			8,767,072
						[20,617,965]	Carryover Borrowing*-Total			[18,280,641]
				3,176,810		4,626,400	Cash Levy-Total			1,629,001
				(A,B,C,D) (EXCLUDING URBAN RENEWAL) (INCLUDING LAND FOR R.O.W.)						
				20,247,827		9,316,507	TOTAL STREET CONSTRUCTION PROGRAM			13,188,372
				Street Improvements-Sidewalk, Driveway Curb and Gutter - Replacement**						
0333	9990	R999	ST230020000				New Borrowing			
0330	5010	R999	ST23006000A	1,016,168		508,750	Assessable			412,500
						[3,670,000]	Assessable Carryover*			[3,346,650]
0333	5010	R999	ST23006000A	489,963		416,250	Cash Levy			337,500
						[150,000]	Carryover Borrowing*			
				Street Improvements-Street Lighting						
0333	9990	R999	ST240040000				New Borrowing (A)			45,000
0333	5010	R999	ST24006000A	5,338,858		3,540,000	Cash Levy			4,500,000
0330	5010	R999	ST240030000				Assessable			
						[4,133,382]	Carryover Borrowing*			[1,133,382]
						[1,720,000]	Developer Revenues			
							Assessable Carryover*			[1,820,107]
				Street Improvements-Traffic Cntrl Facilities						
0333	9990	R999	ST220030000				New Borrowing			
0333	5010	R999	ST22006000A	718,966		800,000	Cash Levy			700,000
							Carryover Borrowing*			
0321	5010	R999	BU11090800	213			Traser Yard Security System			
							Cash Levy			
				Street Improvements-Underground Conduit & Manholes						
0333	9990	R999	ST280050000			977,950	New Borrowing			
0333	5010	R999	ST28006000A	269,902		22,050	Cash Levy			347,827
						[99,188]	Carryover Borrowing*			[977,950]
				(2004: Does not include \$900,000 for Grant & Aid portion of State and Federally Aided Projects.)						
				Traffic Flow Improvements/Emergency Response Management						
0333	9990	R999	ST52380200				New Borrowing			
0333	5010	R999	ST52380200	107,885			Cash Levy			
						[147,000]	Carryover Borrowing*			
				Underground Electrical Manholes Reconstruction Program						
0333	5010	R999	ST285020000				Cash Levy			

ACCOUNT NUMBER				2004	2005			2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
0333	9990	R999	ST28506000A	76,731		200,000	New Borrowing			200,000
							Carryover Borrowing*			[299,188]
				33,715,418		20,962,463	TOTAL - DPW-INFRASTRUCTURE SERVICES DIV.			27,514,699

ACCOUNT NUMBER				2004	2005		2006
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DPW-OPERATIONS DIVISION							
SANITATION PROJECTS							
0321	9990	R999	BU11091100	311		Sanitation Hdq Modification - Various Sites New Borrowing	
						[1,481,693] Carryover Borrowing*	[1,354,000]
				311		TOTAL-SANITATION PROJECTS	
FORESTRY PROJECTS							
Concealed Irrigation & General Landscaping/ City Boulevards							
0315	5010	R999	PR58180300	196,500		Cash Levy	
0315	5010	R999	PR58180300	78,282	631,000	New Borrowing	631,000
						Carryover Borrowing*	[631,000]
Planting Program-Trees, Shrubs, Evergreens - Paving/Sidewalk Construction & Blvd Plantings							
0315	5010	R999	PR58180100	560,735		Cash Levy	
0315	5010	R999	PR58180100		650,000	New Borrowing	650,000
						Carryover Borrowing*	[650,000]
Greenhouses (Intergovernmental agreement with Milwaukee County)							
0315	9990	R999	PR581030100			New Borrowing	
						[150,000] Carryover Borrowing*	[150,000]
				835,517	1,281,000	TOTAL-FORESTRY PROJECTS	1,281,000
BUILDINGS AND FLEET PROJECTS							
City Hall Complex Remodeling							
0321	5010	R999	BU11083900	656,954	367,800	Cash Levy	22,100
					[952,187]	New Borrowing	
						Carryover Borrowing*	[1,319,987]
Space Planning - Facilities							
0321	5010	R999	BU110010800	293,575	50,000	Cash Levy	
						New Borrowing	150,000
Playgrounds and Totlots Unallocated-Including Land Acquisition Projects To Be Determined By The Common Council. (Funds not to be released without prior approval of the Common Council.)							
0315	5010	R999	PR11106000A	66,504	439,725	Cash Levy	439,725
0315	5010	R999	PR111020000	409,385		New Borrowing	
						Carryover Borrowing*	
Facility Systems Program							
0321	5010	R999	BU11091200	2,854,437	4,273,273	Cash Levy	2,952,200
					[2,321,309]	New Borrowing	
						Carryover Borrowing	[6,594,582]

(2005: \$30,000 reserved for Ziedler Municipal

ACCOUNT NUMBER				2004	2005		2006	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
						Building, Room 105 project)		
						Environmental Remediation Program		
0321	5010	R999	BU11091500			Cash Levy		
0321	5010	R999	BU11091500	444,052		New Borrowing (A)	570,000	
						Carryover Borrowing*	[700,000]	
						ADA Compliance Program		
0321	5010	R999	BU110010500	458,857		New Borrowing	248,900	
						Carryover Borrowing*	[706,800]	
						Facilities Exterior Upgrades Program		
0321	5010	R999	BU11091300			Cash Levy		
0321	5010	R999	BU11091300	756,052		New Borrowing	646,300	
						Carryover Borrowing*	[1,484,118]	
						City Hall Restoration Program (B)		
0321	5010	R999	BU110000300	2,144,951		New Borrowing	17,700,000	
						Carryover Borrowing*		
						(B) Funds allocated for the City Hall Restoration Program may not be expended without Common Council approval.		
						Muni Garages/Outlying Fac. Remodeling (C)		
0321	9990	R999	BU110030300	735,965		New Borrowing	500,000	
						Carryover Borrowing*	[3,062,659]	
						(C) Funds allocated for the Muni Garages/Outlying Facilities Remodeling Program may not be expended without Common Council approval.		
						2-Way Radio Replacement		
0321	9990	R999	BU110050200			New Borrowing	248,000	
						Carryover Borrowing*	[170,000]	
						Major Capital Equipment		
0321	5010	R999	BU110021200			Cash Levy		
0321	5010	R999	BU110021200	5,567,469		New Borrowing	6,500,000	
						Carryover Borrowing*	[6,704,002]	
						Menomonee Valley Facilities Relocation (D)		
0321	5010	R999	BU110040300	248,266		New Borrowing	24,000,000	
						Carryover Borrowing*		
						(D) Funds allocated for the Menomonee Valley Facilities Relocation Project may not be expended without Common Council approval.		
						Other Experience		
				14,636,467		23,892,798	TOTAL - BUILDINGS AND FLEET PROJECTS	53,977,225
				15,472,295		25,173,798	TOTAL - DPW OPERATIONS DIVISION	55,258,225
				52,303,301		46,761,261	TOTAL DEPARTMENT OF PUBLIC WORKS	83,007,924
						(A) Department of Administration to administer expenditure of \$52,500 in sewers, \$45,000 in street lighting, and \$50,000 for environmental remediation from these accounts for job training program. Training shall be on-the-job or otherwise directly related		



ACCOUNT NUMBER				2004	2005		2006		
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**		
				52,869,894		46,667,446	New Authorizations - City Share		82,530,072
						[107,763,520]	Repetition of Authorizations of Previous Years (B)		[95,227,090]
				20,107,421		20,000,000	Pub. Improvements in Tax Increment Districts New Authorizations		58,000,000
						[30,715,914]	Repetition of Authorizations of Previous Years (B)		[33,525,914]
				5,872,741		3,895,050	Proceeds From Borrowing to Finance Assessable Projects-Total		2,804,799
						[18,070,783]	Assessment Carryover-Total		[17,029,740]
				12,424,311		10,119,425	Property Taxes Cash Levy		8,629,053
				3,075,040		14,200,000	Capital Improvements Revenues*** Cash Revenues-Total		12,900,000
							Carryover Cash Revenues-Total		
				94,349,407		94,881,921	TOTAL SOURCE OF FUNDS FOR CAPITAL (Excludes Water Works, Parking Fund and Sewer Maintenance)		164,863,924
							*** Capital Revenues (Detailed)		
				866,489		300,000	Developers Out of Program Projects Sewers		300,000
						400,000	Streets		400,000
				1,036,798		3,500,000	Other Revenue Public Improvements in Tax Increment Districts Grant and Aids		4,200,000
				1,171,753		10,000,000	Grantor Share-Non City Cash Revenues		8,000,000
				3,075,040		14,200,000	Total Capital Revenues Cash Revenues-Total		12,900,000
							** General Obligation Borrowing (Detailed)		
				41,134,893		44,203,639	New Authorizations - City Share		74,813,000
						300,000	New Authorizations - City Share, Grant & Aid		300,000
				9,435,605		1,438,807	New Authorizations - City Share, Major Street		6,467,072

ACCOUNT NUMBER				2004	2005		2006
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
				2,299,396		725,000	New Authorizations - City Share, Port 950,000
							Total General Obligation
				52,869,894		46,667,446	Borrowing-Total 82,530,072
							Property Tax Levy (Detailed)
				12,254,460		10,119,425	Property Tax - Cash Levy 8,554,053
				169,851			Property Tax - Cash Levy, Port 75,000
				12,424,311		10,119,425	Total Property Tax Levy - Total 8,629,053
							(B) Not Included in Budget Totals

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	PAY RANGE	BUDGET UNITS	BUDGET DOLLARS
							LINE DESCRIPTION		
D. CITY DEBT FUNDS (INCLUDING SCHOOL PURPOSES)									
1. BUDGET FOR CITY DEBT									
				89,737,000		89,735,899	Bonded Debt (Principal)		85,212,142
				37,222,459		40,444,262	Bonded Debt (Interest)		48,884,685
				126,959,459		130,180,161	Subtotal City Debt		134,096,827
				(4,000,000)		(4,000,000)	Prepayment Deduction (From Public Debt Amortization Fund)		(5,000,000)
				(3,290,000)		(3,468,496)	Special Assessments		(3,555,000)
				119,669,459		122,711,665	TOTAL BUDGET FOR CITY DEBT		125,541,827
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		
							2005 \$14,036,413 (est.)		
							2006 \$16,361,842 (est.)		
2. SOURCE OF FUNDS FOR CITY DEBT									
				35,327,932		36,379,821	Revenues		33,523,231
				16,733,215		18,596,776	TID Increments From Prior Year (Includes capitalized interest & TID Loan Repayments)		18,804,333
				13,613,402		14,793,546	Delinquent Tax Revenues Public Debt Amortization Withdrawal		14,489,027
				65,674,549		69,770,143	Subtotal		66,816,591
				53,994,910		52,941,522	Property Tax Levy		58,725,236
				119,669,459		122,711,665	TOTAL SOURCE OF FUNDS FOR CITY DEBT		125,541,827

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
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				2004	2005		2006
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS		RANGE UNITS DOLLARS
F. COMMON COUNCIL CONTINGENT FUND							
1. BUDGET FOR COMMON COUNCIL CONTINGENT FUND							
0001	9990	C001	006300	[5,000,000]	5,000,000	Total Budget for Common Council Contingent Fund	5,500,000
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.							
2. SOURCE OF FUNDS FOR COMMON COUNCIL CONTINGENT FUND							
0001	9990		009010	5,000,000	5,000,000	Property Tax Levy	5,500,000
Expenditure experience represents transfers and expenditures authorized by resolution.							

ACCOUNT NUMBER				2004	2005		2006		
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	78,376	Parking Enforcement Manager	10	1	82,830
				2	112,831	Parking Enforcement Asst. Manager	6	2	119,243
				5	219,850	Parking Enforcement Supervisor	4	5	236,851
				4	133,062	Lead Parking Checkers	508	4	151,367
				60	1,854,799	Parking Checker	490	60	2,144,809
				16	539,115	Communication Assistant III	410	16	584,129
				5	180,090	Communication Assistant IV	425	5	202,693
TOW LOT									
				1	64,879	Tow Lot Manager (Y)	8	1	68,566
				1	56,825	Tow Lot Assistant Manager	4	1	58,245
				1	44,258	Vehicle Salvage Supervisor	2	1	46,773
				1	33,071	Accounting Assistant II	445	1	35,544
				1	34,581	Tow Lot Crew Leader	235	1	35,989
				1	39,162	Office Supervisor II	2	1	41,387
				1	33,071	Office Assistant IV	445	1	37,221
				7	214,952	Office Assistant III	430	7	245,370
				11	359,995	Tow Lot Attendant	220	11	388,384
				2	20,000	Tow Lot Attendant (Aux.)	220	2	20,000
PARKING ADMINISTRATION/ METERS									
				1	68,811	Parking Financial Manager (Y)	7	1	70,532
				1	61,882	Parking Operations Coordinator	627	1	69,649
				1	50,051	Parking Operations Assistant	621	1	56,333
				1	34,183	Office Assistant IV	445	1	38,474
				1	39,392	Parking Meter Technician - Lead	260	1	44,336
				3	108,760	Parking Meter Technician	245	3	119,332
						Graduate Intern	927	1	12,574
				4,337,731	128	4,381,996	Total Before Adjustments	129	4,910,631
						131,460	Salary & Wage Rate Changes		14,628
				136,486		158,000	Overtime Compensated*		162,000
						(219,100)	Personnel Cost Adjustment		(219,100)
						80,000	Other		80,000
				4,474,217	128	4,532,356	Gross Salaries & Wages Total	129	4,948,159
							Reimbursable Services Deduction		
							Capital Improvements Deduction		
							Grants & Aids Deduction		
0450	6610	R999	006000	4,474,217	128	4,532,356	NET SALARIES & WAGES TOTAL*	129	4,948,159
					126.25		O&M FTE'S	126.75	
							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.

ACCOUNT NUMBER				2004	2005		LINE DESCRIPTION	2006	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS
0450	6610	R999	006180	1,769,756		1,631,648	ESTIMATED EMPLOYEE FRINGE BENEFITS*		1,974,234
OPERATING EXPENDITURES									
0450	6610	R999	630100	66,317		101,000	General Office Expense		80,000
0450	6610	R999	630500	9,260		115,000	Tools & Machinery Parts		10,000
0450	6610	R999	631000	2,750		3,000	Construction Supplies		3,000
0450	6610	R999	631500	298,246		305,000	Energy		330,000
0450	6610	R999	632000	104,517		76,000	Other Operating Supplies		105,000
0450	6610	R999	632500	113,470		125,500	Facility Rental		133,000
0450	6610	R999	633000	5,841		13,000	Vehicle Rental		5,000
0450	6610	R999	633500	22,592		47,000	Non-Vehicle Equipment Rental		25,000
0450	6610	R999	634000	7,396,876		7,325,000	Professional Services		7,553,000
0450	6610	R999	634500	4,627		11,500	Information Technology Services		5,000
0450	6610	R999	635000	531,528		563,000	Property Services		616,200
0450	6610	R999	635500	31,268		40,000	Infrastructure Services		35,000
0450	6610	R999	636000	2,019		10,000	Vehicle Repair Services		2,000
0450	6610	R999	636500	2,971,687		3,011,000	Other Operating Services		2,990,000
0450	6610	R999	637000				Loans and Grants		
0450	6610	R999	637501	995,096		1,188,600	Reimburse Other Departments		1,058,000
0450	6610	R999	006300	12,556,094		12,934,600	OPERATING EXPENDITURES TOTAL*		12,950,200
EQUIPMENT PURCHASES									
Additional Equipment									
					1	12,000	Digital Recording Equipment		
							Laptop Computer/Projector		2,000
					1	12,000	Subtotal - Additional Equipment		2,000
Replacement Equipment									
						5,000	Office Furniture		5,000
					2	2,000	Digital Video Cameras	2	2,000
				187,569	7	168,000	Auto-Jeeps	5	140,000
							Tow Truck	1	55,000
				24,875	1		Power Sweeper, Riding Type		
				3,233	54	70,000	Microcomputers		
						5,000	Salt Hopper		
							Meter Repair Truck		48,000
					3	3,000	Digital Still Cameras		2,000
				3,572			Communication Equipment		240,000
				13,397			Auto		
				6,600			Salt Hopper		
				239,246	67	253,000	Subtotal - Replacement Equipment	8	492,000
Other Previous Experience									
0450	6610	R999	006800	239,246	68	265,000	EQUIPMENT PURCHASES TOTAL*	8	494,000
SPECIAL FUNDS									
0450	6610	R661	006300	4,977,269		5,082,200	Payment to Debt Service*		5,100,000
0450	6610	R663	006300	1,149,285		1,304,000	Payment in Lieu of Taxes*		1,100,000
0450	6610	R664	006300			425,000	Parking Fund Contingent Fund*		425,000
				6,126,554		6,811,200	SPECIAL FUNDS TOTAL		6,625,000
				25,165,867		26,174,804	OPERATING & MAINTENANCE EXPENSE TOTAL		26,991,593
0450	6610	R999	006900				DEPOSIT TO RETAINED EARNINGS		

ACCOUNT NUMBER				2004	2005		LINE DESCRIPTION	2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	BUDGET DOLLARS
0450	6610	R999	006900	12,000,000		15,210,000	TRANSFER TO GENERAL FUND			15,200,000
0450	6610	R999		37,165,867		41,384,804	TOTAL OPERATIONS			42,191,593
							*Appropriation Control Account			

ACCOUNT NUMBER				2004	2005			2006	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
CAPITAL IMPROVEMENTS PROGRAM									
Total Capital Improvements-Parking Program - Unallocated									
0451	9990	R999	PA16080150	10,685			Milwaukee/Michigan Rehab-Structural Remodeling New Borrowing Carryover Borrowing**		
0451	9990	R999	PA16080160	244,003			2nd/Plankinton Rehab New Borrowing		
0451	9990	R999	PA160020200	(106)		[438,900]	MacArthur Square Freeway Tunnel Repair New Borrowing Carryover Borrowing**		[438,900]
0451	9990	R999	PA160020300	131,305		125,000	Deferred Mechanical Maintenance New Borrowing		
0451	9990	R999	PA160020300			[125,000]	Carryover Borrowing**		[70,000]
0451	9990	R999	PA160020400	85,283		125,000	Deferred Structural Maintenance New Borrowing		
0451	9990	R999	PA160020400			[207,469]	Carryover Borrowing**		[332,469]
0451	9990	R999	PA160030200	867,546			Revenue Equipment Replacement New Borrowing		
0451	9990	R999	PA160030200			[969,000]	Carryover Borrowing**		[144,000]
0451	9990	R999	PA16080170	1,966		420,000	MacArthur Square Renovation New Borrowing Carryover Borrowing**		500,000 [420,000]
0451	9990	R999	PA160050100			335,000	Milwaukee/Michigan Renovation New Borrowing Carryover Borrowing**		280,000 [335,000]
0451	9990	R999	PA160040100				2nd/ Plankinton Parking Structure Repairs New Borrowing		
0451	9990	R999	PA160040100	152,771		[60,000]	Carryover Borrowing**		
0451	9990	R999	PA160040200	48,857		195,000	1000 N. Water Parking Structure Repairs New Borrowing Carryover Borrowing**		[195,000]
0451	9990	R999	PA160040300	11,189			MacArthur Square Parking Structure Repairs New Borrowing		
0451	9990	R999	PA160060100				Multi-Space Parking Meters New Borrowing		1,300,000
						5,000,000	Capital Improvements to be Financed from Permanent Improvement Reserve Fund-Parking		5,000,000
				1,553,499		6,200,000	Total Capital Improvements - Parking Program		7,080,000
				38,719,366		47,584,804	TOTAL BUDGET FOR PARKING		49,271,593

ACCOUNT NUMBER				2004	2005		2006
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	2,948,989		2,700,000	On-Street 2,900,000
0450	6610		009400	15,870		10,000	Residential 15,000
Parking Meters							
0450	6610		009400	4,082,309		3,900,000	On-Street 3,870,000
0450	6610		009400	89,696		73,000	Off-Street 90,000
0450	6610		009400	136,878		140,000	Hooding 135,000
0450	6610		009400	3,221		1,600	Removal 3,000
Rental and Leases of Facilities							
0450	6610		009400	114,730		116,220	Restaurant 4th & Highland 117,732
0450	6610		009400	926,147		1,100,000	4th & Highland 925,000
0450	6610		009400	4,950			Temporary Leased Lots
0450	6610		009400	189,441			Permanent Leased Lots
Leased Lots							
0450	6610		009400	472,125		26,000	30,000
0450	6610		009400	3,213,194		472,125	535 N. Milwaukee 472,125
0450	6610		009400	1,487,796		3,000,000	MacArthur Square 3,200,000
0450	6610		009400	490,372		1,475,000	1000 N. Water Street 1,475,000
0450	6610		009400	2,248,716		550,000	742 N. 2nd 550,000
0450	6610		009400	2,680,182		1,950,000	Towed Vehicle Revenue 1,950,000
0450	6610		009400	135,609		1,700,000	Vehicle Disposal Revenue 2,300,000
0450	6610			19,240,225			Miscellaneous
0450	6610					17,213,945	Total Revenue 18,032,857
Other Funding Sources							
0450	6610		009920			4,811,435	Withdrawal from Retained Earnings 5,158,736
0450	6610		009611	21,974,206		19,000,000	Parking Citation Revenue 19,000,000
0450	6610		009830	323,803		359,424	Sale of Real Property
Capital Improvements Funded from the							
Permanent Improvement Reserve Fund							
-Parking							
[1,800,369] Carryover Borrowing** [1,935,369]							
1,200,000 New Borrowing 2,080,000							
30,370,859 Total Other Funding 31,238,736							
41,538,234 47,584,804 Total Funds for Parking 49,271,593							

\*\*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.)

ACCOUNT NUMBER				2004	2005	2006				
EXPENDITURE					BUDGET	BUDGET				
FUND	ORG	SBCL	PROJECT/GRANT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	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	GR000060000	60,449,144		81,360,664	Grant and Aid Projects			78,920,376
							Grantor Share (Non-City)			
							Community Development Reprogramming Funds (A)			
							Landlord Training Program			50,000
							Project Clean and Green			50,000
0150	9990	R999	GR0000100102				Local Share Out-of-Pocket Current Levy			
(A) Intent of the Common Council is to fund this program(s) with Community Development Block Grant reprogramming funds. Program(s) may include salary funds represented in a department's salary budget with an offsetting grant and aid deduction.										
				60,449,144		81,360,664	Total for Grant and Aid Projects			79,020,376
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										
				60,449,144		81,360,664	Grantors Share (Non-City)			79,020,376
							Local Share Out-Of Pocket Current Levy			
				60,449,144		81,360,664	Total Source of Funds For Grant and Aid Projects			79,020,376

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
SPECIAL REVENUE FUND - ECONOMIC DEVELOPMENT FUND									
I. ECONOMIC DEVELOPMENT FUND									
1. BUDGET FOR ECONOMIC DEVELOPMENT									
0190	1910	S001	006300	4,624,620		5,388,818	Business Improvement Districts (A) Estimated Based on Projected Assessment: (A) For the following BID's; BID #2 (Historic Third Ward) - \$610,841 BID #3 (Riverwalk) - \$111,276 BID #4 (Greater Mitchell Street) - \$106,560 BID #5 (Westtown) - \$94,823 BID #8 (Historic King Drive) - \$160,313 BID #9 (739 N. Water-Riverwalk) - \$23,682 BID #10 (Avenues West) - \$165,999 BID #11 (Brady Str Business Area) - \$153,967 BID #13 (Oakland Avenue) - \$53,500 BID #15 (Riverwalk) - \$388,042 BID #16 (Uptown Triangle) - \$91,270 BID #17 (Northwest Area Business) - \$48,150 BID #19 (Villard Avenue) - \$94,410 BID #20 (North Ave-Prospect-Farwell) - \$181,959 BID #21 (Downtown Mgmt Distr) - \$2,633,198 BID #25 (Riverworks) - \$176,996 BID #26 (The Valley) - \$24,238 BID #27 (Burleigh) - \$41,778 BID #28 (North Ave Gateway Distr) - \$29,966 BID #29 (Teutonia,Capitol,Atkinson) - \$65,495 Bid #31 (Havenwoods) - \$148,088 BID #32 (5th Ward) - \$71,054 BID#35 (Becher/KK) - \$23,001 BID#36 (Riverworks II) - \$35,648 BID#37(Center St. Market Place) - \$50,000 BID#38(Ceasar Chavez) - \$50,000 BID#39( 5th Ward) - \$50,000 BID#40(ICC) - \$50,000 BID#41(Midtown) - \$50,000		5,784,254
0190	2110	S200	006300				Excess TID Revenues		4,750,000
				4,624,620		5,388,818	TOTAL BUDGET FOR ECONOMIC DEVELOPMENT FUND		10,534,254
2. SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT FUND									
0190	1910		009400	4,623,673		5,388,818	Business Improvement District Assessment		5,784,254
0190	2110		009019				Excess TID Revenues		4,750,000
				4,623,673		5,388,818	TOTAL FUNDS FOR ECONOMIC DEVELOPMENT FUND		10,534,254

ACCOUNT NUMBER				2004	2005		2006
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							
				1,306,209		1,500,000	Overtime Compensated* 1,500,000
				15,176,555		16,050,064	All Other Salaries & Wages 16,290,078
0410	6410	R999	006000	16,482,764		17,550,064	NET SALARIES & WAGES TOTAL* 17,790,078
					363		TOTAL NUMBER OF POSITIONS AUTHORIZED 355
					385.28		O&M FTE'S 373.04
					10.06		NON-O&M FTE'S 10.29
0410	6410	R999	006180	5,568,259		6,493,523	ESTIMATED EMPLOYEE FRINGE BENEFITS* 7,518,033
OPERATING EXPENDITURES							
0410	6410	R999	630100	383,288		493,000	General Office Expense 488,000
0410	6410	R999	630500	218,951		386,500	Tools & Machinery Parts 366,500
0410	6410	R999	631000	1,289,825		1,306,255	Construction Supplies 1,347,255
0410	6410	R999	631500	4,665,842		5,365,053	Energy 5,883,000
0410	6410	R999	632000	1,779,012		2,085,800	Other Operating Supplies 2,080,800
0410	6410	R999	632500	233,957		233,000	Facility Rental 243,000
0410	6410	R999	633000	76,976		5,000	Vehicle Rental 32,000
0410	6410	R999	633500	33,636		29,546	Non-Vehicle Equipment Rental 33,500
0410	6410	R999	634000	2,435,369		2,778,000	Professional Services 3,100,825
0410	6410	R999	634500	2,002,287		1,458,500	Information Technology Services 1,677,000
0410	6410	R999	635000	9,914,120		11,255,000	Property Services 11,837,383
0410	6410	R999	635500	4,428,632		4,520,000	Infrastructure Services 4,500,000
0410	6410	R999	636000	721,830		778,000	Vehicle Repair Services 769,000
0410	6410	R999	636500	701,403		924,000	Other Operating Services 934,000
0410	6410	R999	637000				Loans and Grants
0410	6410	R999	637501				Reimburse Other Departments
0410	6410	R999	006300	28,885,128		31,617,654	OPERATING EXPENDITURES TOTAL* 33,292,263
0410	6410	R999	006800	1,282,730		1,731,000	EQUIPMENT PURCHASES TOTAL* 1,704,600
				8,147,496		7,850,000	SPECIAL FUNDS TOTAL 7,426,000
				60,366,377		65,242,241	DPW-WATER WORKS OPERATING BUDGETARY CONTROL UNIT TOTAL 67,730,974

\*Appropriation Control Account

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-WATER WORKS - BUSINESS ORGANIZATION (6411)									
SALARIES & WAGES									
ADMINISTRATION									
				1	125,863	Water Works Superintendent (X)(Y)	16	1	129,010
				1	110,793	Admin. and Projects Manager (X)(Y)	14	1	110,128
						Security Manager	6	1	47,264
				1	36,991	Administrative Assistant II	445	1	38,473
				2	67,872	Office Assistant III	425	2	70,592
				1	31,742	Office Assistant II	410	1	33,014
TECHNICAL SERVICES									
				1	78,297	Network Manager (X)	10	1	82,746
				1	67,029	Data Base Analyst	9	1	60,795
				1	68,739	Water Security Manager (X)	7	1	72,647
				1	60,658	Network Coordinator-Senior (X)	6		
				2	97,428	Network Coordinator- Associate	4	2	99,864
AUXILIARY POSITIONS									
				1	71,433	Network Manager	10		
MUNI BUILDING CONTROL CENTER									
				5	200,537	Communications Assistant V	460		
ACCOUNTING SERVICES									
				1	80,959	Water Business Manager (X)	11	1	85,559
				1	85,828	Water Accounting Manager	10	1	87,974
				1	75,525	Business Operations Manager	8	1	77,413
				3	170,809	Accountant III	6	3	178,399
				1	55,203	Management Accounting Specialist	5		
						Water Claims Specialist (X)	5	1	53,226
				1	62,394	Claims Adjuster Specialist (X)	5		
				1	58,529	Management Accountant-Senior	4	1	59,993
						Business Services Specialist	546	1	58,624
				1	38,643	Accounting Assistant III	460	1	41,715
				2	73,982	Accounting Assistant II	445	2	76,947
COMMERCIAL SERVICES									
				1	75,525	Water Revenue Manager	8	1	77,413
				1	75,525	Utility Service Liaison	6	1	77,413
				1	45,949	Water Marketing Specialist (X)	5	1	48,560
				2	80,215	Program Assistant I	460	1	39,094
				1	40,107	Accounting Assistant III	460	2	83,430
				11	402,055	Customer Service Representative III	445	11	415,237
				1	31,742	Office Assistant II	410	1	33,014
Auxiliary Positions									
				1	66,825	Project Manager	8		
						Project Manager (0.5 FTE)	8	1	36,408
METER SERVICES									
				1	75,526	Water Meter Services Manager (X)	8	1	77,413
				1	62,394	Meter Reader Supervisor (X)	5	1	48,560
				1	55,203	Meter Repair Supervisor (X)	5	1	58,339
				4	165,144	Water Meter Investigator	360	4	171,762
				3	121,215	Meter Reader - Commercial	360	3	128,821

ACCOUNT NUMBER				2004	2005			2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
					6	249,589	Water Meter Specialist	255	6	250,198
					9	362,031	Water Meter Technician II	249	9	376,538
					1	39,041	Meter Shop Utility Worker	245	1	40,804
					1	38,106	Inventory Assistant III	347	1	39,826
					1	36,991	Customer Service Representative III	445	1	38,473
					5	189,355	Water Meter Technician I	240	5	199,131
					1	36,493	Meter Shop Laborer	230	1	37,956
							Auxiliary Positions			
					1	41,286	Water Meter Investigator	360		
					1	41,286	Water Revenue Collector	360	1	42,940
							Water Meter Specialist (0.5 FTE)	255	1	20,321
					1	51,927	Meter Reader Supervisor	5		
0410	6411	R999	600101	3,295,917	86	4,102,784	Total Before Adjustments		79	3,806,034
							Salary & Wage Rate Changes			
0410	6411	R999	602101	12,518		21,100	Overtime Compensated			21,100
						(81,874)	Personnel Cost Adjustment			(75,175)
0410	6411	R999	602201 - 602601				Other			
				3,308,435	86	4,042,010	Gross Salaries & Wages Total		79	3,751,959
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0410	6411	R999	006000	3,308,435	86	4,042,010	NET SALARIES & WAGES TOTAL		79	3,751,959
					86.57		O&M FTE'S		78.01	
							NON-O&M FTE'S			
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0410	6411	R999	006180	1,206,276		1,495,544	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,575,823
							OPERATING EXPENDITURES			
0410	6411	R999	630100	329,287		425,000	General Office Expense			400,000
0410	6411	R999	630500	93		6,000	Tools & Machinery Parts			6,000
0410	6411	R999	631000	220,775		200,000	Construction Supplies			206,000
0410	6411	R999	631500	20,721		29,400	Energy			25,000
0410	6411	R999	632000	27,926		80,000	Other Operating Supplies			40,000
0410	6411	R999	632500	164,563		173,000	Facility Rental			173,000
0410	6411	R999	633000	2,007			Vehicle Rental			3,000
0410	6411	R999	633500	10,095		10,000	Non-Vehicle Equipment Rental			10,000
0410	6411	R999	634000	1,571,155		1,705,000	Professional Services			1,900,000
0410	6411	R999	634500	1,818,237		1,400,000	Information Technology Services			1,445,000
0410	6411	R999	635000	8,069,113		9,292,000	Property Services			9,924,383
0410	6411	R999	635500	2,997			Infrastructure Services			
0410	6411	R999	636000	70,924		60,000	Vehicle Repair Services			76,000
0410	6411	R999	636500	256,008		450,000	Other Operating Services			400,000
0410	6411	R999	637000				Loans and Grants			
0410	6411	R999	637501				Reimburse Other Departments			
0410	6411	R999	006300	12,563,901		13,830,400	OPERATING EXPENDITURES TOTAL			14,608,383

ACCOUNT NUMBER				2004	2005		LINE DESCRIPTION	2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	BUDGET DOLLARS
EQUIPMENT PURCHASES										
Additional Equipment										
0410	6411	R999	681007	30,027	1	60,000	Computer Networks - Perimeter Defense			
0410	6411	R999	681008		2	3,000	Computer Peripherals - Itrons			
0410	6411	R999	681008				Computer Software			
0410	6411	R999	682008		2	5,000	Communication Equipment - Radios			
0410	6411	R999	683530				Pumping Equipment	1	1,000	
0410	6411	R999	684017		9	19,000	Metering Devices	224	117,000	
0410	6411	R999	689000	(2,900)			Miscellaneous			
				27,127	14	87,000	Subtotal - Additional Equipment	225	118,000	
Replacement Equipment										
0410	6411	R999	681009	131,835	15	20,000	Computer Workstations	20	54,000	
0410	6411	R999	681010		1	30,000	Computer Server	2	58,000	
0410	6411	R999	681011	18,329	1	1,300	Computer Printing Equip.-Plotter & Printers	3	9,500	
0410	6411	R999	681050	29,095			Computer Software			
0410	6411	R999	682008		13	32,500	Communication Equipment			
0410	6411	R999	684017	172,662	1,046	278,000	Metering Devices	3,796	378,000	
0410	6411	R999	683510		3	24,500	Cleaning Eq -Sand Blast, Acid Tank,Bradley sink			
0410	6411	R999	683515		4	15,000	Testing Eq-Rate Gauge, Data Log, Air Monitor	2	3,000	
0410	6411	R999	683535		1	10,000	Compressor			
0410	6411	R999	685529				Industrial Trucks	1	60,000	
0410	6411	R999	685550		1	30,000	Pick Up Trucks and Vans			
0410	6411	R999	685565				Truck Attachments	3	17,000	
				351,921	1,085	441,300	Subtotal - Replacement Equipment	3,827	579,500	
Other Previous Experience										
0410	6411	R999	006800	379,048	1,099	528,300	EQUIPMENT PURCHASES TOTAL	4,052	697,500	
SPECIAL FUNDS										
0410	6410	R643	006300	70,429		200,000	Liability Self-Insurance Reserve*			200,000
				70,429		200,000	SPECIAL FUNDS TOTAL			200,000
				17,528,089		20,096,254	DPW-WATER WORKS - BUSINESS ORGANIZATION TOTAL			20,833,665
*Appropriation Control Account										

ACCOUNT NUMBER				2004	2005		2006			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DPW-WATER WORKS-PLANTS-NORTH ORGANIZATION (6412)										
SALARIES & WAGES										
LINNWOOD and NORTH PRODUCTION										
					1	71,637	Water Plant Manager - North (X)	11	1	75,709
					1	63,052	Water Plant Oper. Manager - North (X)	9	1	66,635
					1	66,499	Water Maintenance Manager (X)	6	1	68,161
					1	36,089	Office Assistant IV	445	1	38,473
					12	623,293	Senior Water Treatment Plant Operator	291	12	658,355
					2	99,539	Water Plant Steamfitter/ HVAC Specialist	287	2	106,069
					9	398,744	Machine Repair Person	287	9	417,987
					1	45,522	Metal Fabricator	270		
					7	284,624	Water Treatment Plant Operator	252	7	292,999
					2	74,842	Water Plant Laborer	235	2	74,475
Auxiliary - Emergency										
					1	11,854	Sr.Wtr.Treatment Plant Oper.(.25 FTE)(A)	291	1	12,927
					1	17,694	Water Plant Laborer (0.5 FTE)	235	1	18,403
PLANT AUTOMATION										
					1	70,876	Plant Automation Specialist (X)	7	1	69,147
							Network Coordinator - Senior (X)	6	1	64,105
					1	48,714	Network Coordinator - Associate (X)	4	1	47,526
							Electrical Mechanic	978	1	51,268
					2	82,326	Program Assistant II	530	2	78,359
ELECTRICAL & INSTRUMENTATION										
					1	85,828	Electrical Services Supervisor II (X)	10	1	83,735
					6	323,178	Electrical Mechanic	978	6	307,606
					5	238,317	Water Plant Instrument Specialist	281	5	229,894
410	6412	R999	600101	2,397,085	55	2,642,628	Total Before Adjustments		56	2,761,833
410	6412	R999	602101	121,411		189,400	Salary & Wage Rate Change			
						(47,674)	Overtime Compensated			189,400
						(258,929)	Personnel Cost Adjustment			(47,784)
410	6412	R999	602201 - 602601				Other - Allocation to Plant - South			(372,656)
				2,518,496	55	2,525,425	Gross Salaries & Wages Total		56	2,530,793
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction										
0410	6412	R999	006000	2,518,496	55	2,525,425	NET SALARIES & WAGES TOTAL		56	2,530,793
					57.90		O&M FTE'S		58.81	
							NON-O&M FTE'S			
(A) For Assignment As Relief To 24-Hour Duty Stations At Both Linnwood and Howard Avenue Purification Plants to Minimize the Need for Double Shifting.										
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.										
0410	6412	R999	006180	853,202		934,407	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,062,933

ACCOUNT NUMBER				2004	2005			2006	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
OPERATING EXPENDITURES									
0410	6412	R999	630100	11,001		20,000	General Office Expense		20,000
0410	6412	R999	630500	130,331		180,000	Tools & Machinery Parts		180,000
0410	6412	R999	631000	83,951		65,000	Construction Supplies		100,000
0410	6412	R999	631500	2,808,599		2,790,350	Energy		3,070,000
0410	6412	R999	632000	963,290		930,000	Other Operating Supplies		950,000
0410	6412	R999	632500	3,152			Facility Rental		5,000
0410	6412	R999	633000	885			Vehicle Rental		3,000
0410	6412	R999	633500	10,976		7,500	Non-Vehicle Equipment Rental		10,000
0410	6412	R999	634000	56,837		165,000	Professional Services		75,000
0410	6412	R999	634500	85,828		33,500	Information Technology Services		100,000
0410	6412	R999	635000	969,517		1,000,000	Property Services		900,000
0410	6412	R999	635500	19,313			Infrastructure Services		
0410	6412	R999	636000	35,462		30,000	Vehicle Repair Services		40,000
0410	6412	R999	636500	165,193		150,000	Other Operating Services		200,000
0410	6412	R999	637000				Loans and Grants		
0410	6412	R999	637501				Reimburse Other Departments		
0410	6412	R999	006300	5,344,335		5,371,350	OPERATING EXPENDITURES TOTAL		5,653,000
EQUIPMENT PURCHASES									
Additional Equipment									
0410	6412	R999	680505	1,194			Office Furniture		
0410	6412	R999	681008	1,274	8	8,000	Computer Peripherals - PDAs		
0410	6412	R999	681009		2	5,000	Computer Workstations - Laptop		
0410	6412	R999	681010	8,863			Computer Server & Components		
0410	6412	R999	681011		1	2,700	Printers	1	6,000
0410	6412	R999	683515	6,176	1	5,000	Testing Apparatus-Ambient Air Monitor	5	25,000
0410	6412	R999	683521		1	6,000	Tools - A-Frame w/ Hoist, 2 Ton		
0410	6412	R999	683525	2,539			Technical Tools	1	5,000
0410	6412	R999	683530				Pumping Equipment	5	35,000
0410	6412	R999	685539	520			Other Industrial Autos		
0410	6412	R999	689000	45,094			Miscellaneous		
				65,660	13	26,700	Subtotal - Additional Equipment		12 71,000
Replacement Equipment									
0410	6412	R999	680505				Office Furniture		3 3,000
0410	6412	R999	681008		1	60,000	DC Battery Backup		
0410	6412	R999	681009				Computer Workstations	1	3,000
0410	6412	R999	683515				Testing Apparatus	5	25,000
0410	6412	R999	683530	53,050			Pumping Equipment		
0410	6412	R999	684017		36	120,000	Turbidimeters		
0410	6412	R999	685529	26,001	1	42,000	Industrial Truck		
0410	6412	R999	685539				Other Industrial Vehicles	1	25,000
				79,051	38	222,000	Subtotal - Replacement Equipment		10 56,000
0410	6412	R999	006800	144,711	51	248,700	EQUIPMENT PURCHASES TOTAL		22 127,000
SPECIAL FUNDS									
0410	6410	R646	006300	4,846,240		4,590,000	Contingent FD. - Debt Service - Water Works*		4,335,500
				4,846,240		4,590,000	SPECIAL FUNDS TOTAL		4,335,500

ACCOUNT NUMBER				2004	2005		LINE DESCRIPTION	PAY	2006	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
				13,706,984		13,669,882	DPW-WATER WORKS-PLANTS-NORTH			
							ORGANIZATION TOTAL			13,709,226

\*Appropriation Control Account

ACCOUNT NUMBER				2004	2005			2006			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	
							DPW-WATER WORKS-ENGINEERING ORGANIZATION (6413)				
							SALARIES & WAGES ADMINISTRATION				
					1	103,930	Civil Engineer V (X)	13	1	106,528	
							ENGINEERING DESIGN				
					1	88,955	Management Civil Engineer Sr. (X)	12	1	94,009	
					1	79,371	Civil Engineer IV (X)	630	1	82,551	
					3	209,612	Civil Engineer III (X)	628	7	483,639	
					4	243,171	Civil Engineer II (X)	626			
					2	139,741	Electrical Engineer III (X)	628	2	145,341	
					1	63,848	Mechanical Engineer III (X)	628	1	69,302	
					1	61,515	Engineering Technician V	622	1	63,981	
					1	55,065	Engineering Drafting Technician V	606	1	57,271	
					5	245,984	Engineering Drafting Technician IV	604	5	264,219	
					1	36,008	Engineering Technician II	602	1	37,451	
410	6413	R999	600101	1,194,978	21	1,327,200	Total Before Adjustments		21	1,404,292	
							Salary & Wage Rate Change				
410	6413	R999	602101	11,910		6,300	Overtime Compensated			6,300	
							(18,951)	Personnel Cost Adjustment			(22,639)
410	6413	R999	602201 - 602601				Other				
				1,206,888	21	1,314,549	Gross Salaries & Wages Total		21	1,387,953	
							Reimbursable Services Deduction				
				(335,293)		(379,650)	Capital Improvements Deduction			(345,000)	
							Grants & Aids Deduction				
0410	6413	R999	006000	871,595	21	934,899	NET SALARIES & WAGES TOTAL		21	1,042,953	
					14.11		O&M FTE'S		14.03		
					7.00		NON-O&M FTE'S		7.07		
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code				
0410	6413	R999	006180	305,085		345,913	ESTIMATED EMPLOYEE FRINGE BENEFITS			438,040	
							OPERATING EXPENDITURES				
0410	6413	R999	630100	5,137		8,000	General Office Expense			8,000	
0410	6413	R999	630500			500	Tools & Machinery Parts			500	
0410	6413	R999	631000	120		1,255	Construction Supplies			1,255	
0410	6413	R999	631500				Energy				
0410	6413	R999	632000	2,081		2,800	Other Operating Supplies			2,800	
0410	6413	R999	632500	54,854		50,000	Facility Rental			55,000	
0410	6413	R999	633000	866			Vehicle Rental			2,000	
0410	6413	R999	633500	4,125		4,000	Non-Vehicle Equipment Rental			5,500	
0410	6413	R999	634000	6,148		35,000	Professional Services			25,000	
0410	6413	R999	634500	100		5,000	Information Technology Services			17,000	
0410	6413	R999	635000	9,068		10,000	Property Services			10,000	
0410	6413	R999	635500	479,008			Infrastructure Services				
0410	6413	R999	636000	35,462		35,000	Vehicle Repair Services			35,000	
0410	6413	R999	636500	19,081		35,000	Other Operating Services			30,000	
0410	6413	R999	637000				Loans and Grants				
0410	6413	R999	637501				Reimburse Other Departments				

ACCOUNT NUMBER				2004	2005		LINE DESCRIPTION	PAY	2006	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET			RANGE	UNITS	BUDGET
				DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS
0410	6413	R999	006300	616,050		186,555	OPERATING EXPENDITURES TOTAL			192,055
EQUIPMENT PURCHASES										
Additional Equipment										
0410	6413	R999	680510				Office Furniture		2	1,900
0410	6413	R999	681011				Computer Printing Equipment		1	2,000
0410	6413	R999	681050	23,312			Computer Software			
0410	6413	R999	681009		2	7,000	Computer Workstations - Laptops			
0410	6413	R999	682008		3	7,500	Communication Equipment - Radios			
				23,312	5	14,500	Subtotal - Additional Equipment		3	3,900
Replacement Equipment										
0410	6413	R999	682050				Camera Equipment		2	800
0410	6413	R999	682075				Video Equipment		2	1,400
0410	6413	R999	681011	7,388			Computer Printing Equipment			
0410	6413	R999	683525				Technical Tools		3	6,000
				7,388			Subtotal - Replacement Equipment		7	8,200
Other Previous Experience										
0410	6413	R999	006800	30,700	5	14,500	EQUIPMENT PURCHASES TOTAL		10	12,100
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
				1,823,430		1,481,867	DPW-WATER WORKS-ENGINEERING ORGANIZATION TOTAL			1,685,148

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-WATER WORKS-DISTRIBUTION ORGANIZATION (6414)									
SALARIES & WAGES									
ADMINISTRATION									
				1	97,509	Water Distribution Manager (X)	12	1	83,185
MUNICIPAL BUILDING CONTROL CENTER									
Communications Assistant V									
							460	5	208,575
CAMERON									
						Water Distribution Oper. Manager (X)	10	1	82,746
				1	78,297	Water Distribution District Supvr. (X)	10		
						Water Distr. Construction Manager (X)	8	1	72,817
				1	68,901	Water Distribution Supervisor II (X)	8		
						Water Distr. Field Oper. Supervisor (X)	6	4	249,040
				4	225,814	Water Distribution Supervisor I (X)	4		
				1	38,977	Communications Assistant IV	455	1	40,539
				2	69,961	Communications Assistant III	445	1	36,362
				1	36,658	Inventory Assistant IV	350		
				1	49,021	Machinist I	282	1	50,985
				1	45,522	Water Department Blacksmith	270	1	47,346
				7	339,726	Water Distribution Chief Repair Worker	282	7	351,791
						Water Distribution Utility Investigator	254	5	213,702
				5	206,526	Field Investigator	254		
				14	576,060	Water Distribution Repair Worker II	252	14	590,859
				1	39,942	Equipment Mechanic III	248	1	41,543
				14	513,357	Water Distribution Repair Worker I	235	14	538,548
				2	72,986	Hydrant Service Worker (X)	230		
				9	326,490	Water Distribution Laborer	230	5	189,778
Auxiliary - Cameron									
Water Distribution Laborer									
							230	3	113,867
STORES - WATERFORD									
				1	53,394	Inventory Manager (X)	4		
				1	38,977	Inventory Assistant IV	350		
				1	39,231	Water Materials Handler	245		
				1	34,545	Water Distribution Laborer	230		
LINCOLN									
				1	78,297	Water Distribution District Supvr. (X)	10		
						Water Distr. Construction Manager (X)	8	2	150,229
				1	68,901	Water Distribution Supervisor II (X)	8		
						Water Distribution Systems Manager (X)	6	1	53,359
				1	48,847	System & Special Projects Manager (X)	5		
						Water Distr. Field Oper. Supervisor (X)	6	4	245,675
				4	224,301	Water Distribution Supervisor I (X)	4		
				1	55,341	Network Coordinator - Sr	6		
				1	38,026	Communications Assistant IV	455		
						Office Assistant IV	445	1	38,473
				2	71,575	Communications Assistant III	445	2	76,947
				1	38,977	Inventory Assistant IV	350		
				7	339,726	Water Distribution Chief Repair Worker	282	7	352,943
						Water Distribution Utility Investigator	254	5	214,801
				5	207,991	Field Investigator	254		
				2	82,294	Water Distribution Tapping Specialist	252	2	85,592
				14	576,060	Water Distribution Repair Worker II	252	14	596,523

ACCOUNT NUMBER				2004	2005			2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
					1	39,942	Equipment Mechanic III	248	1	41,543
					14	515,765	Water Distribution Repair Worker I	235	14	535,654
					1	37,421	Water Maintenance Worker	235	1	38,921
					2	72,986	Hydrant Service Worker	230	4	151,822
					9	328,439	Water Distribution Laborer	230	5	189,778
							Auxiliary - Lincoln			
							Water Distribution Laborer	230	3	113,867
							Auxiliary			
							Water Distr. Oper. Manager (.33 FTE)	10	1	23,937
							Water Distr. Field Opr. Suprv. (.33FTE)	6	1	
					1		Water Distr. Suprv. I (.33 FTE)	4		
							Water Distr. Utility Investigator (.33 FTE)	254	1	
					1		Field Investigator (.33 FTE)	254		
							Hydrant Service Worker (.25 FTE)	230	2	17,965
					1	34,545	Water Distribution Laborer	230	1	35,929
410	6414	R999	600101	5,804,632	139	5,811,328	Total Before Adjustments		137	5,875,641
							Salary & Wage Rate Change			
410	6414	R999	602101	983,848		1,051,800	Overtime Compensated			1,051,800
						(116,227)	Personnel Cost Adjustment			(115,313)
410	6414	R999	602201 - 602601				Other - Shift Premium			
				6,788,480	139	6,746,901	Gross Salaries & Wages Total		137	6,812,128
				(141,554)		(110,000)	Reimbursable Services Deduction			(110,000)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0410	6414	R999	006000	6,646,926	139	6,636,901	NET SALARIES & WAGES TOTAL		137	6,702,128
					160.83		O&M FTE'S		155.51	
					3.06		NON-O&M FTE'S		3.22	
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code			
0410	6414	R999	006180	2,136,580		2,455,653	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,861,094
							OPERATING EXPENDITURES			
0410	6414	R999	630100	24,945		20,000	General Office Expense			40,000
0410	6414	R999	630500	46,943		90,000	Tools & Machinery Parts			70,000
0410	6414	R999	631000	960,253		1,000,000	Construction Supplies			1,000,000
0410	6414	R999	631500	68,981		79,929	Energy			88,000
0410	6414	R999	632000	201,362		250,000	Other Operating Supplies			250,000
0410	6414	R999	632500	10,148		10,000	Facility Rental			10,000
0410	6414	R999	633000	69,484		5,000	Vehicle Rental			20,000
0410	6414	R999	633500	7,564		7,000	Non-Vehicle Equipment Rental			7,000
0410	6414	R999	634000	651,123		650,000	Professional Services			902,825
0410	6414	R999	634500	33,189		5,000	Information Technology Services			35,000
0410	6414	R999	635000	448,422		400,000	Property Services			450,000
0410	6414	R999	635500	3,927,314		4,500,000	Infrastructure Services			4,500,000
0410	6414	R999	636000	544,520		620,000	Vehicle Repair Services			575,000
0410	6414	R999	636500	149,260		200,000	Other Operating Services			175,000
0410	6414	R999	637000				Loans and Grants			
0410	6414	R999	637501				Reimburse Other Departments			

ACCOUNT NUMBER				2004	2005		LINE DESCRIPTION	PAY	2006	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET			RANGE	UNITS	BUDGET
				DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS
0410	6414	R999	006300	7,143,508		7,836,929	OPERATING EXPENDITURES TOTAL			8,122,825
EQUIPMENT PURCHASES										
Additional Equipment										
0410	6414	R999	681009	16,968			Computer Workstations-Laptops		4	20,000
0410	6414	R999	681050	7,651			Computer Software			
0410	6414	R999	682008				Communication Equipment - Radios		50	100,000
0410	6414	R999	683521		6	11,500	Tools-Breakers, Wrench, Hole Hog		1	2,000
0410	6414	R999	683523		7	14,000	Tool Related Furniture -Work Bench & Tool Chest			
0410	6414	R999	683525				Technical Tools-GPS Equip.		2	14,100
0410	6414	R999	683530				Pumping Equipment		2	2,800
0410	6414	R999	685529				Industrial Trucks		1	105,000
				24,619	13	25,500	Subtotal - Additional Equipment		60	243,900
Replacement Equipment										
0410	6414	R999	683515	28,995	16	32,000	Testing Apparatus - Air Quality Monitors			
0410	6414	R999	683524	7,487	3	2,400	Saws & Shearing Tools		4	4,000
0410	6414	R999	683525	19,309	6	4,800	Technical Tools-Locating Wands		16	29,200
0410	6414	R999	683530	3,297	2	1,600	Pumping Equipment		8	7,400
0410	6414	R999	683535				Air Compressors		1	15,000
0410	6414	R999	685512	86,052			Automobile, Jeeps			
0410	6414	R999	685527		2	132,000	Dump Trucks			
0410	6414	R999	685529	311,102	2	200,000	Industrial Trucks-Backhoes		5	326,000
0410	6414	R999	685539				Other Industrial Vehicles - Drill Rig		1	120,000
0410	6414	R999	685550	169,706	5	439,000	Pickup Trucks & Vans			
				625,948	36	811,800	Subtotal - Replacement Equipment		35	501,600
Other Previous Experience										
0410	6414	R999	006800	650,567	49	837,300	EQUIPMENT PURCHASES TOTAL		95	745,500
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
DPW-WATER WORKS-DISTRIBUTION ORGANIZATION TOTAL										
				16,577,581		17,766,783				18,431,547

ACCOUNT NUMBER				2004	2005			2006		
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	97,748	Water Quality Manager (X)	13	1	103,303
					1	70,876	Water Quality Analyst (X)	7	1	72,647
					1	66,499	Water Research Chemist (X)	6	1	68,161
					3	166,482	Lead Water Chemist	559	3	168,515
					2	84,224	Water Microbiologist II	547	2	89,318
					7	316,066	Water Chemist II	542	7	343,379
					2	71,913	Water Laboratory Technician	504	2	75,856
Auxiliary										
					3	121,088	Water Chemist II	542	3	128,479
410	6415	R999	600101	948,439	20	994,896	Total Before Adjustments		20	1,049,658
410	6415	R999	602101	31,234		42,000	Salary & Wage Rate Change			42,000
						(19,898)	Overtime Compensated			(20,993)
410	6415	R999	602201 - 602601				Personnel Cost Adjustment			
							Other			
				979,673	20	1,016,998	Gross Salaries & Wages Total		20	1,070,665
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction										
0410	6415	R999	006000	979,673	20	1,016,998	NET SALARIES & WAGES TOTAL		20	1,070,665
					20.94		O&M FTE'S		20.89	
							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	354,449		376,289	ESTIMATED EMPLOYEE FRINGE BENEFITS			449,679
OPERATING EXPENDITURES										
0410	6415	R999	630100	7,502		14,000	General Office Expense			14,000
0410	6415	R999	630500	1,135		10,000	Tools & Machinery Parts			10,000
0410	6415	R999	631000	196			Construction Supplies			
0410	6415	R999	631500				Energy			
0410	6415	R999	632000	125,073		123,000	Other Operating Supplies			138,000
0410	6415	R999	632500				Facility Rental			
0410	6415	R999	633000	515			Vehicle Rental			1,000
0410	6415	R999	633500				Non-Vehicle Equipment Rental			
0410	6415	R999	634000	112,521		143,000	Professional Services			128,000
0410	6415	R999	634500				Information Technology Services			
0410	6415	R999	635000	2,874		3,000	Property Services			3,000
0410	6415	R999	635500				Infrastructure Services			
0410	6415	R999	636000			3,000	Vehicle Repair Services			3,000
0410	6415	R999	636500	16,712		29,000	Other Operating Services			29,000
0410	6415	R999	637000				Loans and Grants			
0410	6415	R999	637501				Reimburse Other Departments			
0410	6415	R999	006300	266,528		325,000	OPERATING EXPENDITURES TOTAL			326,000

ACCOUNT NUMBER				2004	2005			2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
EQUIPMENT PURCHASES										
Additional Equipment										
0410	6415	R999	682008		1	2,500	Communication Equipment - Radio			
0410	6415	R999	684029				Other Laboratory Tools-Coag Analyzer		3	16,400
					1	2,500	Subtotal - Additional Equipment		3	16,400
Replacement Equipment										
0410	6415	R999	681009		3	6,000	Computer Workstations			
0410	6415	R999	683515		2	3,000	Testing Apparatus - Titrator			
0410	6415	R999	683525		3	13,000	Technical Tools-PH Meters,Balance, Testers			
0410	6415	R999	684029	3,967			Other Laboratory Tools-Bench Mtrs, IC		5	8,100
				3,967	8	22,000	Subtotal - Replacement Equipment		5	8,100
0410	6415	R999		3,967	9	24,500	EQUIPMENT PURCHASES TOTAL		8	24,500
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
DPW-WATER WORKS - WATER QUALITY ORGANIZATION TOTAL										
				1,604,617		1,742,787				1,870,844

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-WATER WORKS-PLANTS-SOUTH ORGANIZATION (6416)									
SALARIES & WAGES									
HOWARD & SOUTH WATER PRODUCTION									
				1	83,473	Water Plant Manager - South (X)	11	1	88,216
				1	73,468	Water Plant Oper. Manager - South (X)	9	1	77,644
				1	66,499	Water Maintenance Manager (X)	6	1	68,161
				1	36,991	Office Assistant IV	445	1	38,473
				12	637,989	Senior Water Treatment Plant Operator	291	12	682,181
				2	99,539	Water Plant Steamfitter/ HVAC Specialist	287	2	106,069
				8	355,463	Machine Repair Person	287	8	382,134
						Metal Fabricator	270	1	47,346
				7	278,133	Water Treatment Plant Operator	252	7	297,533
				2	76,652	Water Plant Laborer	235	2	79,724
Auxiliary - Emergency									
				1	12,428	Sr.Wtr.Treatment Plant Oper.(.25 FTE)(A)	291		
Auxiliary									
				1	17,694	Water Plant Laborer (0.5 FTE)	235		
HOWARD CONTROL CENTER									
				5	252,161	Water System Operator in Charge	282	6	313,108
PLANT AUTOMATION									
						Salary & Wages Allocation from North Plant Employees			124,162
ELECTRICAL & INSTRUMENTATION									
					258,929	Salary & Wage Allocation from North Plant Employees			248,494
				2,012,351	42	2,249,419	Total Before Adjustments	42	2,553,245
						Salary & Wage Rate Change			
				145,288		189,400	Overtime Compensated		189,400
						(44,988)	Personnel Cost Adjustment		(51,065)
						Other			
				2,157,639	42	2,393,831	Gross Salaries & Wages Total	42	2,691,580
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction									
0410	6416	R999	006000	2,157,639	42	2,393,831	NET SALARIES & WAGES TOTAL	42	2,691,580
					44.93		O&M FTE'S	45.79	
							NON-O&M FTE'S		
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.									
0410	6416	R999	006180	712,667		885,717	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,130,464
OPERATING EXPENDITURES									
0410	6416	R999	630100	5,416		6,000	General Office Expense		6,000
0410	6416	R999	630500	40,449		100,000	Tools & Machinery Parts		100,000

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
0410	6416	R999	631000	24,530		40,000			40,000
0410	6416	R999	631500	1,767,541		2,465,374			2,700,000
0410	6416	R999	632000	459,280		700,000			700,000
0410	6416	R999	632500	1,240					
0410	6416	R999	633000	3,219					3,000
0410	6416	R999	633500	876		1,046			1,000
0410	6416	R999	634000	37,585		80,000			70,000
0410	6416	R999	634500	64,933		15,000			80,000
0410	6416	R999	635000	415,126		550,000			550,000
0410	6416	R999	635500			20,000			
0410	6416	R999	636000	35,462		30,000			40,000
0410	6416	R999	636500	95,149		60,000			100,000
0410	6416	R999	637000						
0410	6416	R999	637501						
0410	6416	R999	006300	2,950,806		4,067,420			4,390,000
EQUIPMENT PURCHASES									
Additional Equipment									
0410	6416	R999	680505					1	25,000
0410	6416	R999	681008		4	4,000			
0410	6416	R999	681009					1	3,000
0410	6416	R999	682511		1	6,000			
0410	6416	R999	683515	19,916	1	1,000			
0410	6416	R999	683521		1	1,500			
0410	6416	R999	683523	897					
0410	6416	R999	683524	14,660					
0410	6416	R999	683525		1	5,000			
0410	6416	R999	683530					1	5,000
0410	6416	R999	684017	13,996	1	4,000			
				49,469	9	21,500		3	33,000
Replacement Equipment									
0410	6416	R999	681009		1	2,500			
0410	6416	R999	681011		1	2,700			
0410	6416	R999	683515					5	13,000
0410	6416	R999	683521					1	20,000
0410	6416	R999	683530		6	23,000		5	32,000
0410	6416	R999	685529	19,843					
0410	6416	R999	689000	4,425					
0410	6416	R999	683515		1	28,000			
				24,268	9	56,200		11	65,000
0410	6416	R999	006800	73,737	18	77,700		14	98,000
SPECIAL FUNDS									
0410	6410	R646	006300	3,230,827		3,060,000			2,890,500
				3,230,827		3,060,000			2,890,500
				9,125,676		10,484,668			11,200,544

\*Appropriation Control Account

ACCOUNT NUMBER				2004	2005			2006	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
							DPW - WATER WORKS CAPITAL IMPROVEMENTS		
							Distribution System Replacement of Mains Hydrants and Valves		
0420	6410	R999	WT41006000A	9,057,214		13,200,000	Non-Assessable (S)		13,600,000
							Distribution System Extensions and Modifications		
0420	6410	R999	WT41006000A			1,000,000	Non-Assessable		1,020,000
							Assessable		
0420	6410	R999	WT43006000A	248,295		600,000	Developer Financed		600,000
				9,305,509		14,800,000	TOTAL WATER MAIN PROJECTS		15,220,000
0420	6410	R999	WT450051000	249,449		700,000	Linnwood Plant Building Improvements		
0420	6410	R999	WT45006200A	885,619		1,000,000	Linnwood Plant Treatment Improvements		400,000
0420	6410	R999	WT450053000	381,483		500,000	Howard Plant Building Improvements		
0420	6410	R999	WT450054000			600,000	Howard Plant Treatment Improvements		
0420	6410	R999	WT450055000	1,274,745		850,000	Pump Facilities Improvements		
0420	6410	R999	WT45006600A	558,552		200,000	Storage Facilities Improvements		4,500,000
0420	6410	R999	WT450057000	99,448		140,000	Meter Shop Repair		
0420	6410	R999	WT45190200				Distribution Building Replacement		
				3,449,296		3,990,000	TOTAL PROJECTS OTHER THAN MAINS		4,900,000
				12,754,805		18,790,000	TOTAL CAPITAL (Project & Purpose Account)		20,120,000
							Requirements Water Works (Account Numbers to be Assigned Upon Adoption of a Subsequent Funding Resolution.)		

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

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
				DPW-WATER WORKS - RECAP OF AUTHORIZATIONS					
				60,366,377		65,242,241			67,730,974
0410	6410	R999	006900	12,506,510		18,190,000			19,520,000
				72,872,887		83,432,241			87,250,974
				12,506,510		18,190,000			19,520,000
				248,295		600,000			600,000
				12,754,805		18,790,000			20,120,000
				85,627,692		102,222,241			107,370,974
				2. SOURCE OF FUNDS FOR WATER WORKS					
				REVENUES					
0410	6410		009400	65,791,948		70,765,322			67,485,733
0410	6410		009400	8,539,453		7,259,000			8,016,000
0410	6410		009920	(1,458,514)		5,407,919			11,749,241
				72,872,887		83,432,241			87,250,974
				Financing of Water Works Capital Improvements Assessments					
0420				12,506,510		18,190,000			19,520,000
0420				248,295		600,000			600,000
				12,754,805		18,790,000			20,120,000
				85,627,692		102,222,241			107,370,974
				TOTAL SOURCE OF FUNDS FOR WATER WORKS					
				** 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				2004	2005		2006
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							
				148,056		175,000 Overtime Compensated*	175,000
				4,417,549		4,897,457 All Other Salaries & Wages	5,191,567
0490	6830	R999	006000	4,565,605		5,072,457 NET SALARIES & WAGES TOTAL*	5,366,567
					198	TOTAL NUMBER OF POSITIONS AUTHORIZED	199
					113.33	O&M FTE'S	113.71
					30.17	NON-O&M FTE'S	30.17
0490	6830	R999	006180	1,495,004		1,876,809 ESTIMATED EMPLOYEE FRINGE BENEFITS*	2,253,958
OPERATING EXPENDITURES							
0490	6830	R999	630100	36,518		35,000 General Office Expense	36,000
0490	6830	R999	630500	70,759		40,000 Tools & Machinery Parts	40,000
0490	6830	R999	631000	554,856		600,000 Construction Supplies	600,000
0490	6830	R999	631500	35,334		42,000 Energy	41,500
0490	6830	R999	632000	104,643		105,000 Other Operating Supplies	103,000
0490	6830	R999	632500			Facility Rental	
0490	6830	R999	633000	1,358,693		1,611,000 Vehicle Rental	1,600,000
0490	6830	R999	633500	5,012		8,500 Non-Vehicle Equipment Rental	7,000
0490	6830	R999	634000	153,109		370,250 Professional Services	183,250
0490	6830	R999	634500	4,245		60,000 Information Technology Services	30,000
0490	6830	R999	635000			Property Services	702,955
0490	6830	R999	635500	2,909,567		1,550,000 Infrastructure Services	2,450,000
0490	6830	R999	636000			Vehicle Repair Services	
0490	6830	R999	636500	293,061		478,000 Other Operating Services	478,000
0490	6830	R999	637000			Loans and Grants	
0490	6830	R999	637501	969,818		1,862,000 Reimburse Other Departments	1,029,635
0490	6830	R999	006300	6,495,615		6,761,750 OPERATING EXPENDITURES TOTAL*	7,301,340
0490	6830	R999	006800	814,882		660,300 EQUIPMENT PURCHASES TOTAL*	448,500
				8,476,220		17,452,000 SPECIAL FUNDS	20,050,365
				21,847,326		31,823,316 DPW-INFRASTRUCTURE SERVICES DIVISION- SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)	35,420,730
*Appropriation Control Account							
				21,477,981		22,706,000 CAPITAL IMPROVEMENTS PROGRAM	23,500,000
				43,325,307		54,529,316 TOTAL BUDGET FOR SEWER MAINTENANCE	58,920,730

ACCOUNT NUMBER				2004	2005		2006		
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	118,501	Environmental Manager (Y)	16	1 125,107
ADMINISTRATIVE SUPPORT									
					1	26,885	Office Assistant II	410	1 26,030
					1	57,323	Management & Accounting Officer	6	1 60,510
SEWER DESIGN									
					1	80,017	Management Civil Engineer-Senior	12	1 103,426
					3	193,701	Civil Engineer III (X)	628	3 212,440
					8	392,110	Civil Engineer II (X)	626	8 458,778
DRAFTING AND BUILDING SERVICES									
					1	100,903	Management Civil Engineer-Senior	12	1 84,433
DRAFTING									
					3	159,474	Engineering Drafting Technician V	606	3 177,079
					6	257,593	Engineering Drafting Technician IV	604	6 296,170
					8	251,968	Engineering Drafting Technician II	602	8 283,065
ADVANCED PLANNING									
					1	95,469	Civil Engineer V	13	1 100,886
RESEARCH, PLANNING & STORMWATER									
					1	69,716	Management Civil Engineer-Senior (B)	12	1 75,894
					3	181,294	Civil Engineer III (B)	628	3 213,582
					3	170,538	Civil Engineer II (B)	626	4 227,396
					1	45,673	Engineering Technician IV (B)	620	1 53,645
					5	161,028	Engineering Technician II (B)	602	4 146,010
AUXILIARY PERSONNEL									
							Engineering Drafting Technician II	602	1 21,462
							Civil Engineer II	626	1 42,230
					47	2,362,193	Total Before Adjustments		49 2,708,143
						70,866	Salary & Wage Rate Change		13,756
							Overtime Compensated		
						(15,909)	Personnel Cost Adjustment		(16,784)
							Other		
					47	2,417,150	Gross Salaries & Wages Total		49 2,705,115
							Reimbursable Services Deduction		
						(842,180)	Capital Services Deduction		(979,798)
							Grants & Aids Deductions		
0490	6831	R999	006000	1,446,484	47	1,574,970	NET SALARIES & WAGES TOTAL		49 1,725,317
					29.00		O&M FTE'S		30.38
					18.00		NON-O&M FTE'S		18.00

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

ACCOUNT NUMBER				2004	2005		2006	
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.								
0490	6831	R999	006180	501,567		582,739	ESTIMATED EMPLOYEE FRINGE BENEFITS	724,633
OPERATING EXPENDITURES								
0490	6831	R999	630100	25,635		25,000	General Office Expense	26,000
0490	6831	R999	630500	47			Tools & Machinery Parts	
0490	6831	R999	631000	1,053			Construction Supplies	
0490	6831	R999	631500	272		1,000	Energy	500
0490	6831	R999	632000	2,710		5,000	Other Operating Supplies	3,000
0490	6831	R999	632500				Facility Rental	
0490	6831	R999	633000			11,000	Vehicle Rental	
0490	6831	R999	633500	3,903		3,500	Non-Vehicle Equipment Rental	4,000
0490	6831	R999	634000	124,835		280,250	Professional Services	113,250
0490	6831	R999	634500	4,245		50,000	Information Technology Services	25,000
0490	6831	R999	635000				Property Services	
0490	6831	R999	635500	1,533,576		1,550,000	Infrastructure Services	1,550,000
0490	6831	R999	636000				Vehicle Repair Services	
0490	6831	R999	636500	(157,928)		28,000	Other Operating Services	28,000
0490	6831	R999	637000				Loans and Grants	
0490	6831	R999	637501	281,949		420,000	Reimburse Other Departments	487,635
0490	6831	R999	006300	1,820,297		2,373,750	OPERATING EXPENDITURES TOTAL	2,237,385
EQUIPMENT PURCHASES								
Additional Equipment								
Subtotal - Additional Equipment								
Replacement Equipment								
					10	40,000	Flow meter	10 40,000
					1	3,500	Printer	1 2,500
			29,468				Computer Work Station	2 3,200
			48,457				Technical Tools	
					1	3,000	Plan File	
					1	1,000	Fax Machine	
					2	1,000	Computer Monitors	8 4,000
					1	7,000	Plotter	
			77,925	16	55,500		Subtotal - Replacement Equipment	21 49,700
0490	6831	R999	006800	77,925	16	55,500	EQUIPMENT PURCHASES TOTAL	21 49,700
SPECIAL FUNDS								
0490	6830	R681	006300	350,000		350,000	Water Administration*	350,000
0490	6830	R683	006610	3,861,952		5,852,000	Debt Service-Sewer Maintenance*	8,025,365
0490	6830	R999	006640	64,268		50,000	Amortization of Issuance Costs*	75,000
0490	6830	R684	006900	4,200,000		4,200,000	Payment to General Fund*	4,600,000
0490	6830	R686	006610			7,000,000	Payment to Debt Fund on Prior G.O. Debt*	7,000,000
			8,476,220		17,452,000		SPECIAL FUNDS TOTAL	20,050,365
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE - ENVIRONMENTAL								
			12,322,493		22,038,959		DECISION UNIT TOTAL	24,787,400

ACCOUNT NUMBER				2004	2005		2006		
<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>

\*Appropriation Control Account

ACCOUNT NUMBER				2004	2005			2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION -										
SEWER MAINTENANCE FUND - UNDERGROUND										
DECISION UNIT										
SALARIES & WAGES										
SEWER UNDERGROUND OPERATIONS										
				1		77,424	Sewer Services Manager	12	1	81,704
				2		64,700	Sewer Services District Manager	9	2	132,867
				3		165,765	Sewer Operations Supervisor	5	2	112,030
				1		53,594	Sewer Maintenance Program Manager	5	1	56,583
				5		191,037	Sewer Repair Crew Leader	265	5	212,854
				3		110,731	Sewer Crew Leader II	248	3	107,909
				21		616,307	Sewer Crew Leader I	245	21	657,066
				28		809,597	Sewer Laborer II	238	28	890,173
				6		274,040	Sewer Mason	989	6	328,848
				24		674,461	Sewer Laborer I	230	24	745,074
				5		187,837	Sewer Field Investigator	250	5	204,245
				3		118,176	Sewer Examiner II	260	3	133,008
				1		49,774	Electrical Mechanic	979	1	49,774
				1		40,672	Sewer Maintenance Scheduler	265	1	45,777
				1		35,445	Equipment Mechanic I	235	1	38,921
AUXILIARY PERSONNEL										
				1		83,328	Sewer Services District Manager - Senior	10		
							Sewer Services District Manager	9	1	
				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	
				2			Sewer Laborer II	238	2	
				2			Sewer Mason	989	2	
				3			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
				151		3,717,888	Total Before Adjustments		150	3,961,833
						100,692	Salary & Wage Rate Change			11,496
			148,056			175,000	Overtime Compensated			175,000
						(75,000)	Personnel Cost Adjustment			(74,311)
							Other			
			2,971,065	151		3,918,580	Gross Salaries & Wages Total		150	4,074,018
						(93,820)	Reimbursable Services Deduction			(97,502)
						(327,273)	Capital Services Deduction			(335,266)
							Grants & Aids Deductions			
0490	6832	R999	006000	3,119,121	151	3,497,487	NET SALARIES & WAGES TOTAL		150	3,641,250
				84.33			O&M FTE'S		83.33	
				12.17			NON-O&M FTE'S		12.17	

(B) Positions are partially funded by the Erosion Control Information and Training Program grant from the Great Lakes Commission. Grant to expire 6/30/06 unless it is extended.

ACCOUNT NUMBER				2004	2005		2006		
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.		
0490	6832	R999	006180	993,437		1,294,070	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,529,325
							OPERATING EXPENDITURES		
0490	6832	R999	630100	10,883		10,000	General Office Expense		10,000
0490	6832	R999	630500	70,712		40,000	Tools & Machinery Parts		40,000
0490	6832	R999	631000	553,803		600,000	Construction Supplies		600,000
0490	6832	R999	631500	35,062		41,000	Energy		41,000
0490	6832	R999	632000	101,933		100,000	Other Operating Supplies		100,000
0490	6832	R999	632500				Facility Rental		
0490	6832	R999	633000	1,358,693		1,600,000	Vehicle Rental		1,600,000
0490	6832	R999	633500	1,109		5,000	Non-Vehicle Equipment Rental		3,000
0490	6832	R999	634000	28,274		90,000	Professional Services		70,000
0490	6832	R999	634500			10,000	Information Technology Services		5,000
0490	6832	R999	635000				Property Services		702,955
0490	6832	R999	635500	1,375,991			Infrastructure Services		900,000
0490	6832	R999	636000				Vehicle Repair Services		
0490	6832	R999	636500	450,989		450,000	Other Operating Services		450,000
0490	6832	R999	637000				Loans and Grants		
0490	6832	R999	637501	687,869		1,442,000	Reimburse Other Departments		542,000
0490	6832	R999	006300	4,675,318		4,388,000	OPERATING EXPENDITURES TOTAL		5,063,955
							EQUIPMENT PURCHASES		
							Additional Equipment		
					1	35,000	Skid-Steer Loader		
				360			CCTV Camera Equipment	2	42,000
				360	1	35,000	Subtotal - Additional Equipment	2	42,000
							Replacement Equipment		
					6	15,000	Detector, Quad-Gas	6	15,000
					1	49,000	Step Van	1	55,000
					1	105,000	Sewer Rodder		
							Bucket Machine (Mechanical Unit)	1	77,000
					10	1,200	Confined Space Safety Harness	10	1,500
					3	5,100	Radio, Hand Held	3	5,300
				89,102			Technical Tools		
					5	7,500	Jet Nozzles	10	15,000
				152,145	1	37,000	Small Dump	1	48,000
				495,350	1	110,000	Truck, Tri-Axle Dump		
					2	240,000	Sewer Jet	1	140,000
				736,597	30	569,800	Subtotal - Replacement Equipment	33	356,800
							Other Previous Experience		
0490	6832	R999	006800	736,957	31	604,800	EQUIPMENT PURCHASES TOTAL	35	398,800
							SPECIAL FUNDS		
							SPECIAL FUNDS TOTAL		

ACCOUNT NUMBER				2004	2005			2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
				9,524,833		9,784,357	DPW-INFRASTRUCTURE SERVICES DIVISION SEWER MAINTENANCE - UNDERGROUND DECISION UNIT TOTAL			10,633,330
							*Appropriation Control Account			

ACCOUNT NUMBER				2004	2005		2006
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
CAPITAL IMPROVEMENTS PROGRAM							
Relief & Relay Sewers-Minor Construction and Improvement of Catch Basins & Appurtenances Sewer Relay Program							
0491	9990	R999	SM49506000A	13,677,981		21,500,000	New Borrowing 22,500,000
0491	6830	R999	SM495040000	7,800,000			Cash
						[13,703,500]	Carryover Borrowing* [35,203,500]
Flow Reduction Projects							
0491	6830	R999	SM498050000			1,206,000	New Borrowing
							Cash
							Carryover Borrowing* [1,206,000]
Water Quality Projects							
0491	6830	R999	SM49906000A				New Borrowing 1,000,000
							Cash
				21,477,981		22,706,000	Total Capital Improvements for Sewer Maintenance Fund 23,500,000
				43,325,307		54,529,316	TOTAL BUDGET FOR SEWER MAINTENANCE 58,920,730
*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.)							
K. SEWER MAINTENANCE FUND							
2. SOURCE OF FUNDS FOR SEWER MAINTENANCE							
REVENUES							
0490	6830		009400				Sewer Fee 27,600,000
0490	6830		009400	30,737,508		31,000,000	Stormwater Fee 6,575,552
0490	6830		009400				Charges for Service 198,818
0490	6830		009400	210,638		149,871	Interest Income 252,425
490	6830		009810	320,300		217,887	Miscellaneous Revenue 42,503
0490	6830		009870	10,542		58,683	
				31,278,988		31,426,441	Total Revenue 34,669,298
OTHER FUNDING SOURCES							
				13,677,981		22,706,000	Proceeds from Borrowing 23,500,000
0490	6830		009920			396,875	Withdrawal From Retained Earnings 751,432
				(1,631,662)			Deposit to Retained Earnings
				12,046,319		23,102,875	Total Other Funding Sources 24,251,432
				43,325,307		54,529,316	TOTAL SOURCES OF FUNDS FOR SEWER MAINTENANCE 58,920,730

ACCOUNT NUMBER				2004	2005		2006
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	8,785,085		9,500,000 Purchase of Delinquent County Taxes	9,000,000
2. SOURCE OF FUNDS FOR COUNTY DELINQUENT TAXES							
0430	2210		009980	8,785,085		9,500,000 County Delinquent Taxes Collected	9,000,000

ACCOUNT NUMBER				2004	2005		2006		
<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		
				1,023,067,776		1,102,259,709	Total Budget Authorization for Common Council Controlled Purposes		
				1,039,293,463		1,102,259,709	Total Funding for Common Council Controlled Purposes		
									1,211,186,519
									1,211,186,519

## II. BORROWING AUTHORIZATIONS

### General Obligation Bonds or Short Term Notes

Purpose	Reauthorization of 2005 Authority (1)(2)	New 2006 Authority	Total
<b>A. GRANT AND AID PROJECTS</b> 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 66.1301 to 66.1327, 66.1331, 66.1333, 66.1335, 66.1337 and 66.1105.			
6. For developing sites for industry and commerce to expand the tax base as authorized under section 66.1101 and 66.1103.			
<b>Subtotal Grant and Aid Projects (3)</b>	\$2,200,000	\$300,000	\$2,500,000
<b>B. RENEWAL AND DEVELOPMENT PROJECTS</b>			
1. For providing financial assistance to blight elimination, slum clearance, redevelopment and urban renewal projects under section 66.1301 to 66.1327, 66.1331, 66.1333, 66.1335, 66.1337 and 66.1105. MEDC Loan Program.			
<b>Subtotal Renewal and Development Projects</b>	\$7,400,000	\$2,700,000	\$10,100,000
<b>C. PUBLIC IMPROVEMENTS</b>			
1. Public buildings for housing machinery and equipment.	\$26,110,185	\$54,683,500	\$80,793,685
2. Harbor improvements.	1,275,000	950,000	2,225,000
3. Parking facility improvements.	1,935,369	2,080,000	4,015,369
4. Purchase of sites for and construction of engine houses, fire stations reconstruction, remodeling, planning, design and site acquisition.	7,730,516	3,381,000	11,111,516
5. Police Department facility construction.	8,128,409	1,179,000	9,307,409
6. Bridge and viaduct.	9,163,765	4,431,000	13,594,765
7. Sewage disposal, sewer improvement and construction.	6,203,494	3,052,500	9,255,994
8. Street improvements and construction.	22,816,161	9,512,072	32,328,233
9. Parks and public grounds.	1,431,000	1,281,000	2,712,000
10. Library improvements authorized under section 229.11 and 229.17.	2,768,560	1,060,000	3,828,560
<b>Subtotal General Obligation Bonds or Short Term Notes (Sections A through C)</b>	\$97,162,459	\$84,610,072	\$181,772,531
<b>D. CONTINGENT BORROWING</b>			
Borrowing for a public purpose not contemplated at the time the budget was adopted.			
Contingent borrowing.	\$0	\$110,000,000	\$110,000,000
<b>Subtotal General Obligation Bonds or Short Term Notes</b>	\$0	\$110,000,000	\$110,000,000
<b>E. SCHOOL BOARD BORROWING</b>			
1. School purposes (A).	\$4,240,442	\$11,000,000	\$15,240,442
2. For school purposes authorized under section 119.498 and/or 66.1333.	0	0	0
<b>Subtotal General Obligation Bonds or Short Term Notes</b>	\$4,240,442	\$11,000,000	\$15,240,442

Purpose	Reauthorization of 2005 Authority (1)(2)	New 2006 Authority	Total
<b>F. BORROWING FOR SPECIAL ASSESSMENTS</b>			
1. To finance public improvements in anticipation of special assessments levied against property.			
2. General city.	\$17,029,740	\$2,804,799	\$19,834,539
<b>Subtotal General Obligation Bonds or Local Improvements Bonds</b>	\$17,029,740	\$2,804,799	\$19,834,539
<b>G. TAX INCREMENTAL DISTRICTS</b>			
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 67.05(5)(b).	\$33,525,914	\$58,000,000	\$91,525,914
<b>Subtotal General Obligation Bonds, Short Term Notes or Revenue Bonds</b>	\$33,525,914	\$58,000,000	\$91,525,914
<b>H. BORROWING FOR DELINQUENT TAXES</b>			
To finance general city purposes for anticipated delinquent taxes.	\$0	\$17,000,000	\$17,000,000
<b>Subtotal General Obligation Bonds or Short Term Notes</b>	\$0	\$17,000,000	\$17,000,000
<b>I. REVENUE ANTICIPATION BORROWING</b>			
To borrow in anticipation of revenue in accordance with section 67.12 of the Wisconsin state statutes.	\$0	\$300,000,000	\$300,000,000
<b>Subtotal General Obligation Bonds or Short Term Notes</b>	\$0	\$300,000,000	\$300,000,000
<b>J. WATER WORKS BORROWING</b>			
Water Works mortgage revenue bonds or general obligation bonds.	\$0	\$0	\$0
<b>Subtotal Revenue Bonds or General Obligation Bonds</b>	\$0	\$0	\$0
<b>K. SEWER MAINTENANCE FUND BORROWING</b>			
Sewer Maintenance Fund revenue bonds or general obligation bonds including prior years.	\$36,409,500	\$23,500,000	\$59,909,500
<b>Subtotal Revenue Bonds or General Obligation Bonds</b>	\$36,409,500	\$23,500,000	\$59,909,500
<b>TOTAL GENERAL OBLIGATION BONDS OR SHORT TERM NOTES</b>	\$188,368,055	\$606,914,871	\$795,282,926

(1) Reauthorization of Prior Unused Borrowing Authority:

It is the intent of such reauthorization to expressly authorize the issuance and sale of such obligations (either bonds or notes) as set forth in this borrowing section of the budget, for the purposes and amounts enumerated herein. Such carryover borrowing (reauthorization of prior unused borrowing authority) is also reflected in the capital budget for informational purposes but such amounts are excluded from the capital budget totals to avoid duplication.

(2) Bond authorizations included and approved by the Common Council in the preceding municipal budget and further approved by the adoption of a resolution of intent are herein continued and are deemed to be with the same force and effect as though they had been specifically enumerated, both as to purpose and amount in this municipal budget.

(3) The purpose of this borrowing is to provide funds in connection with projects undertaken by the city with federal or other financial assistance. Expenditures shall be made only after adoption of a Common Council resolution adopted in accordance with Common Council Resolution File 66-1893 as amended.

(A) Design plans for any alteration to building exteriors and interiors shall be reviewed and approved by the city.

### III. CLARIFICATION OF INTENT

#### **Employee Fringe Benefits**

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

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

#### **Changes to Performance Measures to Correct Possible Errors or Omissions**

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

#### **Departmental Salary Appropriations**

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

#### **Footnotes**

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