

2005 BUDGET

CITY OF MILWAUKEE

STATE OF WISCONSIN

Department of Administration
Budget and Management Division

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Administration Director

Mark Nicolini
Budget and Management Director

Budget and Management Staff:

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Jennifer C. Gonda
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Jennifer Meyer-Stearns
Eric C. Pearson
Dore Marie Rozwadowski
David J. Schroeder
Erick D. W. Shambarger
Dennis Yaccarino

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 2005 budget; an economic forecast for Milwaukee; detailed narrative descriptions of each department's mission, objectives, 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 Home Page at:
www.Milwaukee.gov/budget

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

A. GENERAL CITY PURPOSES FUND

1. BUDGETS FOR GENERAL CITY PURPOSES

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

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET 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	4,519,856		4,006,056	NET SALARIES & WAGES TOTAL*			4,034,606
					108		TOTAL NUMBER OF POSITIONS AUTHORIZED		105	
					67.05		O&M FTE'S		63.03	
					34.15		NON-O&M FTE'S		36.72	
0001	1510	R999	006100	1,656,010		1,482,241	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)			1,452,458
OPERATING EXPENDITURES										
0001	1510	R999	630100	87,043		32,599	General Office Expense			37,191
0001	1510	R999	630500	70			Tools & Machinery Parts			
0001	1510	R999	631000			180	Construction Supplies			180
0001	1510	R999	631500				Energy			
0001	1510	R999	632000	18,789		26,310	Other Operating Supplies			16,351
0001	1510	R999	632500	4,885		5,150	Facility Rental			3,600
0001	1510	R999	633000	493		900	Vehicle Rental			1,000
0001	1510	R999	633500	8,534		3,106	Non-Vehicle Equipment Rental			6,150
0001	1510	R999	634000	59,829		45,000	Professional Services			40,500
0001	1510	R999	634500	524,076		525,775	Information Technology Services			399,600
0001	1510	R999	635000			5,300	Property Services			
0001	1510	R999	635500				Infrastructure Services			
0001	1510	R999	636000				Vehicle Repair Services			
0001	1510	R999	636500	62,757		103,200	Other Operating Services			58,500
0001	1510	R999	637000				Loans and Grants			
0001	1510	R999	637501	94,132		120,771	Reimburse Other Departments			77,419
0001	1510	R999	006300	860,608		868,291	OPERATING EXPENDITURES TOTAL*			640,491
0001	1510	R999	006800	130,923		13,000	EQUIPMENT PURCHASES TOTAL*			13,000
				887,624		971,000	SPECIAL FUNDS			1,031,000
DEPARTMENT OF ADMINISTRATION (OPERATING) BUDGETARY CONTROL UNIT TOTAL (1 BCU=5 DU)										
				8,055,021		7,340,588				7,171,555

*Appropriation Control Account.

ACCOUNT NUMBER				2003	2004		2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION - BUDGET & POLICY DIVISION									
SALARIES & WAGES									
				1	101,375	Administration Director (Y)	18	1	109,993
				1	50,963	Budget & Policy Director (Y)	15		
				1	37,772	Budget & Management Director (Y)	17	1	109,697
				1	37,772	Legislative Liaison Director (Y)	17	1	93,032
FISCAL POLICY SECTION									
				1	83,478	Legislative Fiscal Manager-Senior(Y)	12	1	68,428
				1	63,058	Legislative Fiscal Manager (Y)	11	1	68,308
				1	47,604	Administrative Specialist	2	1	50,014
FISCAL PLANNING SECTION									
				1	84,357	City Economist (Y)	11	1	88,833
				1	59,457	Fiscal Planning Specialist-Senior	10	1	72,531
				1	48,929	Fiscal Planning Specialist	8	1	56,479
				1	40,523	Administrative Services Specialist	1	1	43,897
BUDGET & MANAGEMENT SECTION									
				1	71,053	Budget & Policy Manager-Senior (Y)	12	1	68,106
				1	68,098	Budget & Policy Manager (Y)	11	1	73,767
				3	174,590	Budget & Mgmt. Special Asst.	8	5	291,641
				2	91,048	Budget & Management Analyst - Lead	6		
				1	44,678	Office Supervisor II	2	1	48,397
AUXILIARY POSITIONS									
				1		Legislative Coordinator-Senior	10	1	
				20	1,104,755	Total Before Adjustments		19	1,243,123
Salary & Wage Rate Changes									
Overtime Compensated									
					(21,955)	Personnel Cost Adjustment			(20,262)
						Other			5,000
1512					1,082,800	Gross Salaries & Wages Total			1,227,861
					(7,000)	Reimbursable Services Deduction			(20,192)
						Capital Improvements Deduction			
						Grants and Aids Deduction			
1512					1,075,800	NET SALARIES & WAGES TOTAL			1,207,669
				17.25		O&M FTE'S		17.57	
				0.10		NON-O&M FTE'S		0.43	
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
					398,046	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			434,761
OPERATING EXPENDITURES									
			630100		5,799	General Office Expense			12,710
			630500			Tools & Machinery Parts			
			631000			Construction Supplies			
			631500			Energy			

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
			632000			750	Other Operating Supplies			700
			632500			5,150	Facility Rental			3,600
			633000			100	Vehicle Rental			200
			633500			3,106	Non-Vehicle Equipment Rental			6,150
			634000			18,000	Professional Services			22,000
			634500			10,775	Information Technology Services			3,300
			635000			5,300	Property Services			
			635500				Infrastructure Services			
			636000				Vehicle Repair Services			
			636500			41,500	Other Operating Services			31,200
			637000				Loans and Grants			
			637501			5,852	Reimburse Other Departments			12,600
1512						96,332	OPERATING EXPENDITURES TOTAL			92,460
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					2	3,000	Computers, Desktop		2	3,000
					2	3,000	Subtotal - Replacement Equipment		2	3,000
1512					2	3,000	EQUIPMENT PURCHASES TOTAL		2	3,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
1512						1,573,178	DEPARTMENT OF ADMINISTRATION - BUDGET & POLICY DIVISION TOTAL			1,737,890

ACCOUNT NUMBER				2003	2004		2005			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DEPARTMENT OF ADMINISTRATION - COMMUNITY BLOCK GRANT ADMINISTRATION DIVISION										
SALARIES & WAGES										
				1		85,549	Block Grant Director (A)(X)(Y)	15	1	89,972
				1		81,633	Associate Director (A)(X)(Y)	11	1	85,853
				1		67,985	Grant Compliance Manager (A)(X)(Y)	9	1	71,499
				6		303,805	Grant Monitor (A)(X)(Y)	6	6	314,866
				1		33,101	Administrative Assistant I (A)(X)	435	1	30,277
				1		35,209	Office Assistant IV (A)	445	1	33,670
				1		38,175	Program Assistant I (A)	460	1	35,710
				2		99,393	Administrative Specialist-Sr. (A) (X) (Y)	4	2	104,532
				1		39,793	Rental Rehab Specialist (A)(X)(Y)	4	1	41,850
				15		784,643	Total Before Adjustments		15	808,229
							Salary & Wage Rate Changes			
							Overtime Compensated			
							Personnel Cost Adjustment			
							Other			
1511						784,643	Gross Salaries & Wages Total			808,229
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(784,643)	Grants and Aids Deduction			(808,229)
1511							NET SALARIES & WAGES TOTAL			
				15.00			O&M FTE'S			
							NON-O&M FTE'S		15.00	
							(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.			
ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)										
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			
							Infrastructure Services			
							Vehicle Repair Services			

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
							Other Operating Services			
							Loans and Grants			
							Reimburse Other Departments			
							OPERATING EXPENDITURES TOTAL			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
1511							EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DEPARTMENT OF ADMINISTRATION -			
1511							COMMUNITY BLOCK GRANT ADMINISTRATION TOTAL			
							*Appropriation Control Account			

ACCOUNT NUMBER				2003	2004	2005			
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	224,871			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	80,500			ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		
OPERATING EXPENDITURES									
0001	1511	R999	630100	1,290			General Office Expense		
0001	1511	R999	630500				Tools & Machinery Parts		
0001	1511	R999	631000				Construction Supplies		
0001	1511	R999	631500				Energy		

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	BUDGET DOLLARS
0001	1511	R999	632000				Other Operating Supplies			
0001	1511	R999	632500				Facility Rental			
0001	1511	R999	633000				Vehicle Rental			
0001	1511	R999	633500				Non-Vehicle Equipment Rental			
0001	1511	R999	634000				Professional Services			
0001	1511	R999	634500			193	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			2,821	Reimburse Other Departments			
0001	1511	R999	006300			4,304	OPERATING EXPENDITURES TOTAL			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
						1,101	Replacement Equipment			
						1,101	Subtotal - Replacement Equipment			
0001	1511	R999	006800			1,101	EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							City of Milwaukee Disadvantaged Business Enterprise Program*			
							SPECIAL FUNDS TOTAL			
							DEPARTMENT OF ADMINISTRATION - ADMINISTRATION DIVISION TOTAL			
						310,776				
							*Appropriation Control Account			

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	BUDGET DOLLARS
0001	1512	R999	006300	65,076			OPERATING EXPENDITURES TOTAL			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Computers, desktop			
							Other			
							Subtotal - Replacement Equipment			
0001	1512	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DOA-BUDGET & MANAGEMENT DIVISION			
				1,113,868			TOTAL			

ACCOUNT NUMBER				2003	2004		2005		
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	87,574	City Purchasing Director (Y)	15	1	94,865
				1	56,100	Administrative Specialist-Senior (Y)	4	1	56,825
				1	39,322	Program Assistant II	530	1	39,322
				1	39,928	Network Coordinator-Associate (A)	4	1	43,304
				1	61,451	Management and Accounting Officer	6	1	64,562
				1	39,013	Administrative Assistant III	530	1	39,322
PROCUREMENT SERVICES									
				1	50,370	Procurement Administrator (Y)	6	1	54,563
				3	148,195	Purchasing Agent - Senior (Y)	4	3	158,768
				1	57,658	Procurement Specialist (Y)	5	1	60,577
MATERIALS MANAGEMENT									
				1	41,977	Salvage and Sales Coordinator (Y)	530	1	41,977
EMERGING BUSINESS ENTERPRISE PROGRAM									
				1	62,491	Emerging Bus. Enterprise Mgr.(Y)	8	1	58,986
				1	39,695	Emerging Business Analyst-Sr. (Y)	4	1	43,000
				1	45,984	Emerging Business Analyst-Sr. (A)(Y)	4	1	39,833
DOCUMENT SERVICES									
				1	65,495	Document Services Manager (Y)	7	1	68,811
				1	47,604	Records Supervisor (Y)	2	1	50,014
				7	229,254	Document Technician	338	6	197,612
AUXILIARY PERSONNEL									
				5	10,200	MPR Aide (0.25 FTE)			
						Document Services Aide (0.25 FTE)	918	5	10,200
			643,982	29	1,122,311	Total Before Adjustments		28	1,122,541
			303			Salary & Wage Rate Change			
						Overtime Compensated			
					(14,076)	Personnel Cost Adjustment			(13,024)
						Other			
			644,285		1,108,235	Gross Salaries & Wages Total			1,109,517
					(352,553)	Reimbursable Services Deduction			(350,841)
						Capital Improvements Deduction			
					(65,948)	Grants & Aids Deduction			(128,431)
0001	1513	R999	006000	644,285	29	689,734	NET SALARIES & WAGES TOTAL	28	630,245
				13.50		O&M FTE'S		11.96	
				11.75		NON-O&M FTE'S		12.29	

(A) To terminate upon expiration of the CDBG program year unless grant agreement is renewed or fiscal year is altered by Common Council action.

(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	BUDGET DOLLARS
0001	1513	R999	006100	238,967		255,202	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			226,888
OPERATING EXPENDITURES										
0001	1513	R999	630100	71,547		21,800	General Office Expense			19,430
0001	1513	R999	630500				Tools & Machinery Parts			
0001	1513	R999	631000			180	Construction Supplies			180
0001	1513	R999	631500				Energy			
0001	1513	R999	632000				Other Operating Supplies			
0001	1513	R999	632500				Facility Rental			
0001	1513	R999	633000	493		800	Vehicle Rental			800
0001	1513	R999	633500				Non-Vehicle Equipment Rental			
0001	1513	R999	634000	6,727		17,000	Professional Services			12,000
0001	1513	R999	634500	25,780		5,000	Information Technology Services			5,000
0001	1513	R999	635000				Property Services			
0001	1513	R999	635500				Infrastructure Services			
0001	1513	R999	636000				Vehicle Repair Services			
0001	1513	R999	636500	9,001		19,000	Other Operating Services			15,500
0001	1513	R999	637000				Loans and Grants			
0001	1513	R999	637501	26,785		24,919	Reimburse Other Departments			24,919
0001	1513	R999	006300	140,333		88,699	OPERATING EXPENDITURES TOTAL			77,829
EQUIPMENT PURCHASES										
Additional Equipment										
Computer Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
Computer Equipment										
Subtotal - Replacement Equipment										
0001	1513	R999	006800	17,951			EQUIPMENT PURCHASES TOTAL			
SPECIAL FUNDS										
0001	1513	R156	006300	16,549			City of Milwaukee Disadvantaged Business Program*			
0001	1513	R157	006300	13,740		41,000	City of Milwaukee Emerging Business Enterprise Program*			41,000
				30,289		41,000	SPECIAL FUNDS TOTAL			41,000
				1,071,825		1,074,635	DOA-BUSINESS OPERATIONS DIVISION TOTAL			975,962

*Appropriation Control Account.

ACCOUNT NUMBER				2003	2004		2005		
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	
						Legislative Fiscal Manager-Senior(Y)		12	
						Legislative Fiscal Manager (Y)		11	
						Office Supervisor II		2	
						Office Assistant IV		445	
AUXILIARY POSITIONS									
						Legislative Coordinator-Senior		10	
Total Before Adjustments									
Salary & Wage Rate Changes									
Overtime Compensated									
Personnel Cost Adjustment									
Other									
Gross Salaries & Wages Total									
Reimbursable Services Deduction									
Capital Improvements Deduction									
Grants & Aids Deduction									
0001	1514	R999	006000	326,823		NET SALARIES & WAGES TOTAL			
O&M FTE'S									
NON-O&M FTE'S									
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0001	1514	R999	006100	119,179		ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			
OPERATING EXPENDITURES									
0001	1514	R999	630100	2,948		General Office Expense			
0001	1514	R999	630500			Tools & Machinery Parts			
0001	1514	R999	631000			Construction Supplies			
0001	1514	R999	631500			Energy			
0001	1514	R999	632000	680		Other Operating Supplies			
0001	1514	R999	632500	4,885		Facility Rental			
0001	1514	R999	633000			Vehicle Rental			
0001	1514	R999	633500	2,324		Non-Vehicle Equipment Rental			
0001	1514	R999	634000	12,803		Professional Services			
0001	1514	R999	634500	1,957		Information Technology Services			
0001	1514	R999	635000			Property Services			
0001	1514	R999	635500			Infrastructure Services			
0001	1514	R999	636000			Vehicle Repair Services			
0001	1514	R999	636500	11,210		Other Operating Services			
0001	1514	R999	637000			Loans and Grants			
0001	1514	R999	637501	5,733		Reimburse Other Departments			
0001	1514	R999	006300	42,540		OPERATING EXPENDITURES TOTAL			
EQUIPMENT PURCHASES									

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1514	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DOA-INTERGOVERNMENTAL RELATIONS			
						488,542	DIVISION TOTAL			

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
						(235,000)	Reimbursable Services Deduction			(300,000)
							Capital Improvements Deduction			(22,000)
						(227,629)	Grants & Aids Deduction			(280,222)
0001	1515	R999	006000	2,560,827	44	2,240,522	NET SALARIES & WAGES TOTAL		43	2,196,692
					36.30		O&M FTE'S		33.50	
					7.30		NON-O&M FTE'S		9.00	
							(M) Community Mapping, Planning, and Analysis for Safety Strategies (COMPASS) Grant. Position authority to expire when funding for COMPASS activities expires.			
							(N) Positions partially or fully funded through State of Wisconsin Land Information Board grant which is anticipated to expire 6/30/05.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1515	R999	006100	931,622		828,993	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			790,809
							OPERATING EXPENDITURES			
0001	1515	R999	630100	2,709		5,000	General Office Expense			5,051
0001	1515	R999	630500	70			Tools & Machinery Parts			
0001	1515	R999	631000				Construction Supplies			
0001	1515	R999	631500				Energy			
0001	1515	R999	632000	18,109		25,560	Other Operating Supplies			15,651
0001	1515	R999	632500				Facility Rental			
0001	1515	R999	633000				Vehicle Rental			
0001	1515	R999	633500	2,928			Non-Vehicle Equipment Rental			
0001	1515	R999	634000	16,702		10,000	Professional Services			6,500
0001	1515	R999	634500	495,422		510,000	Information Technology Services			391,300
0001	1515	R999	635000				Property Services			
0001	1515	R999	635500				Infrastructure Services			
0001	1515	R999	636000				Vehicle Repair Services			
0001	1515	R999	636500	22,795		42,700	Other Operating Services			11,800
0001	1515	R999	637000				Loans and Grants			
0001	1515	R999	637501	49,620		90,000	Reimburse Other Departments			39,900
0001	1515	R999	006300	608,355		683,260	OPERATING EXPENDITURES TOTAL			470,202
							EQUIPMENT PURCHASES			
							Additional Equipment			
					5	10,000	Computer Equipment		8	10,000
					5	10,000	Subtotal - Additional Equipment		8	10,000
				111,871			Replacement Equipment			
				111,871			Subtotal - Replacement Equipment			
0001	1515	R999	006800	111,871	5	10,000	EQUIPMENT PURCHASES TOTAL		8	10,000
							SPECIAL FUNDS			
0001	1510	R153	006300	172,748			Financial Systems Upgrade*			
0001	1510	R154	006300	71,656			Enterprise System Training*			
0001	1510	R155	006300	612,931			Enterprise System Maintenance and Support*			

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
0001	1510	R158	006300			930,000	Enterprise Resource Management*			990,000
				857,335		930,000	SPECIAL FUNDS TOTAL			990,000
							DEPARTMENT OF ADMINISTRATION INFORMATION AND TECHNOLOGY			
				5,070,010		4,692,775	MANAGEMENT DIVISION TOTAL			4,457,703

*Appropriation Control Account.

ACCOUNT NUMBER				2003	2004		2005		
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	103,590	Commissioner of Assessments (Y)	18	134,232
SYSTEMS AND ADMINISTRATION DIVISION									
					1	84,553	Systems Analyst Project Leader Mgr.	11	88,833
					1	69,792	Network Administrator (X)(Y)	8	73,325
					1	49,145	Property Rec. Draft Tech IV	604	
					1	34,183	Accounting Assistant II	445	34,183
					1	39,673	Office Supervisor II	2	42,976
					1	39,322	Program Assistant II	530	39,322
					5	156,123	Office Assistant III	425	188,159
					1	26,816	Office Assistant II	410	
							Assessment Technician	530	34,735
ASSESSMENT DIVISION									
					1	109,118	Chief Assessor (X) (Y)	15	114,642
REAL PROPERTY									
					1	74,419	Supervising Assessor (X) (Y)	11	83,857
					4	261,982	Supervising Assessor Assistant (X) (Y)	9	295,429
					28	1,605,604	Senior Property Appraiser	588	1,554,836
					2	80,377	Property Appraiser	536	79,647
							Accounting Assistant I	435	
					1	30,768	Office Assistant III	425	62,322
					1	29,332	Office Assistant II (X)	410	
BOARD OF REVIEW									
					5	31,750	Member, Board of Review (Y)	45	31,750
				2,992,814	56	2,826,547	Total Before Adjustments		2,858,248
Salary & Wage Rate Changes									
Overtime Compensated*									
						(101,768)	Personnel Cost Adjustment		(95,708)
Other									
				3,058,172	56	2,724,779	Gross Salaries & Wages Total		2,762,540
Reimbursable Services Deduction									
Capital Improvements Deduction									
Grants & Aids Deduction									
0001	2300	R999	006000	3,058,172		2,724,779	NET SALARIES & WAGES TOTAL*		2,762,540
					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	1,089,824		1,008,168	ESTIMATED EMPLOYEE FRINGE BENEFITS*		994,514
(Involves Revenue Offset - No Transfers from this Account)									

ACCOUNT NUMBER				2003	2004			2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
							OPERATING EXPENDITURES			
0001	2300	R999	630100	74,343		85,700	General Office Expense			90,200
0001	2300	R999	630500				Tools & Machinery Parts			
0001	2300	R999	631000				Construction Supplies			
0001	2300	R999	631500				Energy			
0001	2300	R999	632000				Other Operating Supplies			
0001	2300	R999	632500				Facility Rental			
0001	2300	R999	633000	36,729		37,500	Vehicle Rental			37,000
0001	2300	R999	633500	7,940		9,200	Non-Vehicle Equipment Rental			9,200
0001	2300	R999	634000	88,612		67,200	Professional Services			44,000
0001	2300	R999	634500	26,264		16,500	Information Technology Services			26,500
0001	2300	R999	635000	5,542			Property Services			6,350
0001	2300	R999	635500			8,500	Infrastructure Services			
0001	2300	R999	636000				Vehicle Repair Services			
0001	2300	R999	636500				Other Operating Services			
0001	2300	R999	637000				Loans and Grants			
0001	2300	R999	637501	44,990		43,021	Reimburse Other Departments			47,500
0001	2300	R999	006300	284,420		267,621	OPERATING EXPENDITURES TOTAL *			260,750
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	2300	R999	006800				EQUIPMENT PURCHASES TOTAL *			
							SPECIAL FUNDS			
0001	2300	R236	006300				Personal Property Valuation*			
0001	2300	R237	006300				Systems Upgrade and Modification*			
0001	2300	R238	006300	71,228			2003- 4 Proj.*			
0001	2300	R239	006300			75,000	State Manufacturing Assessment Payment*			77,000
0001	2300	R241	006300			45,000	Systems Data Integration*			
0001	2300	R241	006300				Modify and Upgrade Property System*			45,000
				71,228		120,000	SPECIAL FUNDS TOTAL			122,000
							ASSESSOR'S OFFICE BUDGETARY			
				4,503,644		4,120,568	CONTROL UNIT TOTAL (1BCU=1DU)			4,139,804

*Appropriation Control Account

ACCOUNT NUMBER				2003	2004		2005		
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	130,752	City Attorney (Y)	19	1	135,376
				3	368,262	Deputy City Attorney (A) (Y)	18	3	400,600
						Spec. Deputy City Attorney (A) (Y)	16		
				1	74,419	Spec. Asst. to the City Attorney (Y)	9	1	78,186
LEGAL DIVISION									
				28	2,517,138	Asst. City Attorney (A)(Y)	148	30	2,609,982
				3	252,656	Asst. City Attorney (2.40 FTE) (Y)	148	3	256,291
				4	172,095	Paralegal	2	4	184,867
ADMINISTRATIVE DIVISION									
				1	52,728	Parking Citation Review Manager	6	1	57,117
				2	94,838	Administrative Specialist-Senior	4	2	102,734
				2	98,169	Investigator/Adjuster (Y)	4	2	106,341
				1	41,735	Executive Administrative Assistant II	2	1	45,209
				2	77,992	Legal Office Assistant IV	475	2	79,161
				3	104,664	Legal Office Assistant III	450	3	104,664
				5	155,521	Legal Office Assistant II	437	5	156,117
				1	29,400	Office Assistant III	425	1	30,060
				3	83,894	Office Assistant II	410	2	59,111
DOCKET UNIT									
				1	34,183	Docketing Specialist	445	1	34,183
AUXILIARY POSITIONS									
						Assistant City Attorney	148		
						Paralegal (B)	2		
			4,243,813	61	4,288,446	Total Before Adjustments		62	4,439,999
Salary & Wage Rate Changes									
Overtime Compensated*									
					(68,125)	Personnel Cost Adjustment			(64,952)
					43,615	Other			39,980
			4,243,813		4,263,936	Gross Salaries & Wages Total			4,415,027
					(52,728)	Reimbursable Services Deduction			(57,117)
						Capital Improvements Deduction			(150,000)
						Grant & Aids Deduction			
0001	1490	R999	006000	4,243,813	4,211,208	NET SALARIES & WAGES TOTAL*			4,207,910
				58.40		O&M FTE'S		57.56	
				1.00		NON-O&M FTE'S		2.50	
(A) One Position of Assistant City Attorney is to be vacant for each position of Deputy City Attorney that is filled.									
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0001	1490	R999	006100	1,531,518	1,558,147	ESTIMATED EMPLOYEE FRINGE BENEFITS*			1,514,848
(Involves Revenue Offset-No Transfers from this Account)									

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
OPERATING EXPENDITURES										
0001	1490	R999	630100	32,472		42,100	General Office Expense			34,000
0001	1490	R999	630500	59			Tools & Machinery Parts			
0001	1490	R999	631000				Construction Supplies			
0001	1490	R999	631500				Energy			
0001	1490	R999	632000				Other Operating Supplies			
0001	1490	R999	632500				Facility Rental			
0001	1490	R999	633000				Vehicle Rental			
0001	1490	R999	633500	15,245		20,000	Non-Vehicle Equipment Rental			20,700
0001	1490	R999	634000	208,632		243,000	Professional Services			175,000
0001	1490	R999	634500	78,909		77,000	Information Technology Services			82,500
0001	1490	R999	635000	1,980		2,000	Property Services			
0001	1490	R999	635500				Infrastructure Services			
0001	1490	R999	636000				Vehicle Repair Services			
0001	1490	R999	636500	20,144		19,500	Other Operating Services			20,500
0001	1490	R999	637000				Loans and Grants			
0001	1490	R999	637501	59,464		85,095	Reimburse Other Departments			69,700
0001	1490	R999	006300	416,905		488,695	OPERATING EXPENDITURES TOTAL*			402,400
EQUIPMENT PURCHASES										
Additional Equipment										
				47,055		43,000	Books, Law, Lot			45,000
				47,055		43,000	Subtotal - Additional Equipment			45,000
Replacement Equipment										
Computers										
				2,525			Office Furniture			3,500
				8,707			Computer Peripherals			11,500
				11,232			Subtotal - Replacement Equipment			15,000
0001	1490	R999	006800	58,287		43,000	EQUIPMENT PURCHASES TOTAL*			60,000
SPECIAL FUNDS										
0001	1490	R141	006300	28,628			Legal Management System*			
				28,628			SPECIAL FUNDS TOTAL			
CITY ATTORNEY BUDGETARY CONTROL										
				6,279,151		6,301,050	UNIT TOTAL (1BCU=1DU)			6,185,158

*Appropriation Control Account

ACCOUNT NUMBER				2003	2004		2005
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							
				103,311		167,650	Overtime Compensated* 167,650
				2,455,312		2,007,828	All Other Salaries & Wages 1,912,196
0001	1910	R999	006000	2,558,623		2,175,478	NET SALARIES & WAGES TOTAL* 2,079,846
					252		TOTAL NUMBER OF POSITIONS AUTHORIZED 238
				46.75			O&M FTE'S 45.02
				188.25			NON-O&M FTE'S 175.98
0001	1910	R999	006100	919,770		804,927	ESTIMATED EMPLOYEE FRINGE BENEFITS* 748,744 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	1910	R999	630100	20,347		90,351	General Office Expense 85,351
0001	1910	R999	630500				Tools & Machinery Parts
0001	1910	R999	631000				Construction Supplies
0001	1910	R999	631500	1,418		5,000	Energy 267
0001	1910	R999	632000	558		8,000	Other Operating Supplies 8,000
0001	1910	R999	632500				Facility Rental
0001	1910	R999	633000	2,603		4,500	Vehicle Rental 4,500
0001	1910	R999	633500	9,546		7,558	Non-Vehicle Equipment Rental 7,558
0001	1910	R999	634000	105,889		20,000	Professional Services 74,356
0001	1910	R999	634500			35,920	Information Technology Services 35,920
0001	1910	R999	635000	349,864		216,516	Property Services 16,516
0001	1910	R999	635500	11,482		25,000	Infrastructure Services 25,000
0001	1910	R999	636000				Vehicle Repair Services
0001	1910	R999	636500	41,269		23,129	Other Operating Services 23,129
0001	1910	R999	637000				Loans and Grants
0001	1910	R999	637501	67,370		25,000	Reimburse Other Departments 25,000
0001	1910	R999	006300	610,346		460,974	OPERATING EXPENDITURES TOTAL* 305,597
0001	1910	R999	006800				EQUIPMENT PURCHASES TOTAL*
				165,329		93,248	SPECIAL FUNDS TOTAL 84,957
DEPARTMENT OF CITY DEVELOPMENT BUDGETARY CONTROL UNIT TOTAL (1BCU=3DU)							
				4,254,068		3,534,627	3,219,144

*Appropriation Control Account

ACCOUNT NUMBER				2003	2004		PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	RANGE	BUDGET	
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT-									
GENERAL MANAGEMENT & POLICY									
DEVELOPMENT DECISION UNIT									
SALARIES & WAGES									
OFFICE OF THE COMMISSIONER									
					7	Member Housing Authority	SP	7	
					7	Member Redevelopment Authority	SP	7	
				128,150	1	Commissioner-City Development (X)(Y)	18	1	99,637
				104,165	1	Deputy Commissioner-City Develop.(Y)	17	1	99,023
				44,640	1	Administrative Assistant IV	550	1	44,640
				44,676	1	Administrative Services Spec. (N)	1	1	46,935
				47,772	1	Econ. Development & Media Specialist (Y)	6		
ECONOMIC DEVELOPMENT DIVISION									
				39,531	1	Credit Services Specialist	1	1	42,773
ECONOMIC DEVELOPMENT-REDEVELOPMENT									
& SPECIAL PROJECTS SECTION									
				54,755	1	Economic Development Specialist (X)(Y)	6	1	46,111
MILWAUKEE ECONOMIC DEVELOPMENT									
CORPORATION (MEDC)									
				116,309	1	MEDC Director (X)(Y)	16	1	85,151
				61,451	1	Neighborhood Devel. Specialist (X)(Y)	6	1	64,562
				82,983	1	Econ. Development Marketing Mgr. (Y)	9	1	85,057
MARKETING & CIVIC DEVELOPMENT									
SERVICES OFFICE									
				81,241	1	Marketing Dev. Services Mgr. (Y)	11	1	85,862
				43,003	1	Marketing Program Coordinator (Y)	4	1	46,583
				54,086	1	Graphics Coordinator	4	1	56,825
				47,604	1	Videographer (Y)	2	1	50,014
				13,426	1	Graduate Intern	930	1	12,126
				17,576	2	College Intern	910	2	17,576
URBAN DEVELOPMENT SECTION									
				74,419	1	Neighborhood Development - Mgr. (X) (Y)	9		
				50,370	1	Economic Development Spec. (X) (Y)	6	1	54,563
				58,346	1	Economic Development Spec. (Y)	6	1	63,215
				15,257	1	Graduate Intern (0.5 FTE)	930	1	12,126
				8,788	1	College Intern (0.5 FTE)	910	1	8,788
						Development Manger	9	1	54,820
REAL ESTATE & PROPERTY									
MANAGEMENT SECTION									
				53,169	1	Program Manager (Y)	6	1	57,595
				45,210	1	Real Estate Analyst (A)(X)(Y)	2	1	48,972
				40,475	1	Property Manager (X)(Y)	546	1	42,077
				34,183	1	Office Assistant IV	445	1	34,183
				26,930	1	Office Assistant II	410	1	27,525
REDEVELOPMENT									
				57,058	1	Real Estate Specialist (Y)	6	1	61,808
				40,599	1	Database Specialist	534	1	40,599
DEVELOPMENT CENTER									
						Plan Examiner Assistant Supervisor (Y)	6	1	64,562
						Plan Examiner III	629	3	194,401

ACCOUNT NUMBER				2003	2004		2005		
				EXPENDITURE	BUDGET		BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS
							LINE DESCRIPTION		
							625	3	167,654
							796	2	128,201
							587	1	56,846
							425	1	31,360
							530	3	114,555
							445	1	34,183
							425	2	59,708
							410	2	58,513
							625	2	122,179
							10	1	83,328
							445	1	31,554
HOUSING REHAB. & DEVELOPMENT SERVICES SECTION									
							435	1	29,601
							5	6	363,462
							425	1	31,360
							5	1	60,577
							3	2	102,040
							2	1	50,014
							6	1	64,562
							6	1	58,550
							445	1	32,616
ADMINISTRATION & CONTROL DIVISION									
INFORMATION SYSTEMS SERVICES									
				1	74,082	Business Systems Supervisor (Y)	10	1	80,248
				1	61,451	Network Coordinator-Senior (Y)	6	1	64,562
				1	47,926	Geographic Information Specialist	558		
				1	51,117	Geographic Information Supervisor	4		
				2	77,032	Geographic Information Technician II	602		
				1	46,694	Network Analyst Assistant	596		
BUDGET & MANAGEMENT REPORTING									
				1	84,553	Budget & Mgmt. Reporting Manager (Y)	11	1	86,667
GENERAL ACCOUNTING									
				5	170,502	Accounting Assistant II (E)	445	5	173,795
						Administrative Specialist, Sr	4	1	56,825
						Management Accountant - Senior (Y)	4	2	113,650
						Management Accountant	2	2	77,522
						Accounting Assistant I	435	1	29,601
ADMINISTRATIVE SERVICES									
				1	33,379	Delivery Driver	335	1	33,379
				1	31,198	Communications Assistant I	415	1	31,198
PERSONNEL									
				1	49,333	DCD Personnel Officer	7	1	53,440
				1	37,063	Personnel Payroll Assistant III	460	1	37,063
				1	37,063	Microcomputer Services Assistant	460	1	37,063
PURCHASING									
				1	40,241	Purchasing Agent - Senior (Y)	4	1	43,592
				1	39,322	Program Assistant II	530	1	39,322
				786,967	63	2,367,128	Total Before Adjustments	101	4,286,899

Salary & Wage Rate Change

ACCOUNT NUMBER				2003	2004		2005
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
						Overtime Compensated Personnel Cost Adjustment Other	
				786,967		Gross Salaries & Wages Total	4,286,899
						(667,232) Reimbursable Services Deduction	(421,517)
						(303,033) Capital Improvements Deduction	(495,882)
						(854,680) Grants & Aids Deduction	(1,826,382)
0001	1911	R999	006000	786,967	542,183	NET SALARIES & WAGES TOTAL	1,543,118
					7.78	O&M FTE'S	27.55
					38.72	NON-O&M FTE'S	56.95
						(A) Community Development positions authorized concurrently with funding under the Community Development Act.	
						(E) One position subject to the availability of Housing Asst. Payments Programming Funding.	
						(N) Position to be studied upon vacation by Jean Laskowski.	
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milw. Code.	
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.	
0001	1911	R999	006100	269,006	200,608	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	555,522
						OPERATING EXPENDITURES	
0001	1911	R999	630100	10,590	19,358	General Office Expense	49,358
0001	1911	R999	630500			Tools & Machinery Parts	
0001	1911	R999	631000			Construction Supplies	
0001	1911	R999	631500	1,418	5,000	Energy	267
0001	1911	R999	632000	558	2,250	Other Operating Supplies	4,750
0001	1911	R999	632500			Facility Rental	
0001	1911	R999	633000	266	3,500	Vehicle Rental	3,500
0001	1911	R999	633500	5,256	3,058	Non-Vehicle Equipment Rental	3,058
0001	1911	R999	634000	75,005	5,000	Professional Services	5,000
0001	1911	R999	634500			Information Technology Services	20,000
0001	1911	R999	635000	349,819	200,000	Property Services	
0001	1911	R999	635500	11,482	25,000	Infrastructure Services	25,000
0001	1911	R999	636000			Vehicle Repair Services	
0001	1911	R999	636500	32,522	3,129	Other Operating Services	13,129
0001	1911	R999	637000			Loans and Grants	
0001	1911	R999	637501	43,265	10,000	Reimburse Other Departments	23,000
0001	1911	R999	006300	530,181	276,295	OPERATING EXPENDITURES TOTAL	147,062
						EQUIPMENT PURCHASES	
						Additional Equipment	
						Subtotal - Additional Equipment	
						Replacement Equipment	

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	BUDGET DOLLARS
							Subtotal - Replacement Equipment			
0001	1911	R999	006800				EQUIPMENT PURCHASES TOTAL			
		R363					SPECIAL FUNDS			
0001	1911	R194	006300	114,347		93,248	Economic Development Marketing*			84,957
				114,347		93,248	SPECIAL FUNDS TOTAL			84,957
							DEPARTMENT OF CITY DEVELOPMENT- GENERAL MANAGEMENT & POLICY			
				1,700,501		1,112,334	DEVELOPMENT DECISION UNIT TOTAL			2,330,659
							*Appropriation Control Account			

ACCOUNT NUMBER				2003	2004		PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	RANGE	UNITS	BUDGET DOLLARS
							LINE DESCRIPTION		
DEPARTMENT OF CITY DEVELOPMENT- PUBLIC HOUSING PROGRAMS DECISION UNIT									
SALARIES & WAGES HOUSING MANAGEMENT DIVISION									
				1		86,554	Housing Management Director (X)(Y)	15	
				1		90,108	Housing Operations Manager (X) (Y)	12	
FAMILY HOUSING UNIT									
				2		115,316	Housing Manager III (X)(Y)	5	2 121,154
				2		108,172	Housing Manager II (X)(Y)	4	2 113,653
				3		111,328	Lead Housing Maint. Mechanic (X)	255	3 114,332
				13		410,542	Custodial Worker II-City Laborer	215	11 355,600
				21		710,143	Building Maintenance Mechanic II (X)	248	18 648,643
				9		300,314	Office Assistant IV	445	8 271,896
				1		33,468	Building Maintenance Mechanic I (X)	235	1 34,581
ELDERLY & DISABLED HOUSING									
				1		57,658	Housing Manager III (X)(Y)	5	1 60,577
				6		319,372	Housing Manager II (X)(Y)	4	6 337,141
				10		317,885	Custodial Worker II-City Laborer	215	9 289,860
				7		250,916	Building Maintenance Mechanic II (X)	248	6 219,131
				5		171,482	Building Maintenance Mechanic I	235	5 172,434
				2		37,063	Office Coordinator (X)	460	1 37,063
				10		340,247	Office Assistant IV	445	10 341,830
FIELD SUPPORT SERVICES									
				2		76,048	Heating & Ventilating Mechanic II	252	2 76,048
				1		35,439	Heating & Ventilating Mechanic III	262	1 35,439
				7		258,370	Building Maintenance Mechanic II	248	7 258,370
COMMUNITY SERVICES									
				1		31,360	Office Assistant III	425	1 31,360
RENTAL ASSISTANCE PROGRAM- SECTION 8 HOUSING									
				1		54,086	Administrative Specialist - Senior (B)(Y)	4	1 56,825
				1		50,264	Rent Assistance Specialist III (B)(Y)	3	1 53,303
				1		31,360	Office Assistant III (B)	425	1 31,360
LEASE & CONTRACT-SECTION 8									
				4		202,822	Rent Assistance Specialist III (B)(Y)	3	4 213,212
				1		47,549	Rent Assistance Inspector (X) (B)(Y)	2	1 50,014
				3		86,281	Office Assistant II (B)	410	3 80,669
CERTIFICATION-SECTION 8									
				1		57,658	Rent Assistance Supervisor (B)(Y)	5	1 60,577
				3		148,398	Rent Assistance Specialist III (B)(Y)	3	3 157,823
				1		30,325	Office Assistant III (B)	425	1 31,360
				1		24,928	Office Assistant II (B)	410	1 29,332
NEIGHBORHOOD IMPROVEMENT DEVELOPMENT CORP.									
				1		32,615	Administrative Assistant I	435	
GRANT MANAGEMENT SECTION									
				1		43,661	Administrative Specialist Sr. (X) (Y)	4	
				2		108,172	Management Accountant-Sr. (X)	4	
				2		86,926	Management Accountant	2	

ACCOUNT NUMBER				2003	2004			2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
					1	32,615	Accounting Assistant I	435		
							HOUSING REHABILITATION			
					3	170,064	Housing Rehab Specialist-Sr. (X) (Y)	5		
					1	30,094	Office Assistant III	425		
							FINANCIAL SERVICES			
					1	57,658	Rental Rehab. Specialist (X) (Y)	5		
					2	87,169	Housing Program Specialist	3		
					1	47,604	Administrative Specialist	2		
							HOUSING PRODUCTION SECTION			
					1	61,451	Residential Rehab Supvr. (X) (Y)	6		
							TIN/RECEIVERSHIP SECTION			
					1	54,050	Commercial & Res. Rehab. Mgr. (X) (Y)	6		
					3	172,974	Housing Rehab Specialist-Sr. (X) (Y)	5		
					1	32,615	Accounting Assistant II	445		
				(16,123)	143	5,613,124	Total Before Adjustments		111	4,283,587
							Salary & Wage Rate Change			
						167,650	Overtime Compensated			167,650
							Personnel Cost Adjustment			
							Other			
				(16,123)		5,780,774	Gross Salaries & Wages Total			4,451,237
						(4,286,099)	Reimbursable Services Deduction			(4,451,237)
							Capital Improvements Deduction			
						(1,494,675)	Grants & Aids Deduction			
0001	1912	R999	006000	(16,123)			NET SALARIES & WAGES TOTAL			
					143.00		O&M FTE'S			
							NON-O&M FTE'S		111.00	
							(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	1,957			ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	1912	R999	630100	576			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	2,337			Vehicle Rental			
0001	1912	R999	633500				Non-Vehicle Equipment Rental			
0001	1912	R999	634000	540			Professional Services			

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
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			380	Other Operating Services			
0001	1912	R999	637000				Loans and Grants			
0001	1912	R999	637501				Reimburse Other Departments			
0001	1912	R999	006300			3,833	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			
						(10,333)	DECISION UNIT TOTAL			

ACCOUNT NUMBER				2003	2004		2005			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DEPARTMENT OF CITY DEVELOPMENT- COMMUNITY PLANNING & DEVELOPMENT SERVICES DECISION UNIT										
SALARIES & WAGES COMPREHENSIVE PLANNING DIVISION										
				7		22,819	Member City Plan Commission (Y)	20	7	22,819
				1		100,259	Planning Director (Y)	15	1	30,575
							Permit & Development Center Mgr. (Y)	12	1	92,253
				1		32,924	Administrative Assistant II	445	1	34,183
LONG RANGE PLANNING SECTION										
				1		59,876	Long Range Planning Manager (Y)	10	1	64,860
				1		48,035	Principal Planner (Y)	7	1	49,841
				1		54,073	Senior Planner - Architectural Design	576	1	54,073
				4		205,534	Senior Planner	576	4	202,918
				1		12,126	Graduate Intern	930	1	12,126
							Senior Planner	576	1	54,073
							Principal Planner (Y)	7	1	68,811
							Associate Planner	558	2	95,852
GRAPHIC INFORMATION SYSTEM SECTION										
							Geographic Information Specialist	558	1	47,926
							Geographic Information Supervisor	4	1	55,373
							Geographic Information Technician II	602	2	77,032
DEVELOPMENT CENTER										
				1		61,451	Plan Examiner Assistant Supervisor (Y)	6		
				3		210,367	Plan Examiner III	629		
				3		180,369	Plan Examiner II	625		
				2		124,146	Mechanical Plan Examiner	796		
				1		56,846	Zoning & Development Coordinator	587		
				1		31,360	Office Assistant III	425		
				1		38,516	Drafting Technician II			
				3		117,966	Program Assistant II	530		
				1		34,183	Office Assistant IV	445		
				2		62,720	Office Assistant III	425		
				2		57,209	Office Assistant II	410		
				1		87,285	Permit & Development Center Mgr. (Y)	12		
				2		119,720	Plan Examiner II	625		
				1		79,313	Planning Administration Manager (Y)	10		
				1		54,073	Senior Planner	576		
				1		65,496	Principal Planner (Y)	7		
				2		95,852	Associate Planner	558		
				1		34,183	Office Assistant IV	445		
						1,787,779			46	2,046,701
							Total Before Adjustments		26	962,715
							Salary & Wage Rate Change			
							Overtime Compensated			
						(109,686)	Personnel Cost Adjustment			(44,066)
							Other			
						1,787,779				1,937,015
							Gross Salaries & Wages Total			918,649
							Reimbursable Services Deduction			
						(110,509)	Capital Improvements Deduction			(149,785)
						(193,211)	Grants & Aids Deduction			(232,136)

ACCOUNT NUMBER				2003	2004		2005			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
0001	1913	R999	006000	1,787,779		1,633,295			NET SALARIES & WAGES TOTAL	536,728
					38.97			17.47	O&M FTE'S	
					6.53			8.03	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	1913	R999	006100	648,807		604,319			ESTIMATED EMPLOYEE FRINGE BENEFITS	193,222
(Involves Revenue Offset-No Transfers from this Account)										
OPERATING EXPENDITURES										
0001	1913	R999	630100	9,181		70,993			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			5,750			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	4,290		4,500			Non-Vehicle Equipment Rental	4,500
0001	1913	R999	634000	30,344		15,000			Professional Services	69,356
0001	1913	R999	634500			35,920			Information Technology Services	15,920
0001	1913	R999	635000	45		16,516			Property Services	16,516
0001	1913	R999	635500						Infrastructure Services	
0001	1913	R999	636000						Vehicle Repair Services	
0001	1913	R999	636500	8,367		20,000			Other Operating Services	10,000
0001	1913	R999	637000						Loans and Grants	
0001	1913	R999	637501	24,105		15,000			Reimburse Other Departments	2,000
0001	1913	R999	006300	76,332		184,679			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										
				50,982					Development Center - Permit Center*	
				50,982					SPECIAL FUNDS TOTAL	
DEPARTMENT OF CITY DEVELOPMENT- COMMUNITY PLANNING & DEVELOPMENT SERVICES DECISION										
				2,563,900		2,422,293			UNIT TOTAL	888,485
Totals do not include 14,560 Direct Labor Hours for members of the City Plan Commission.										
*Appropriation Control Account										

ACCOUNT NUMBER				2003	2004		2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	BUDGET DOLLARS	PAY RANGE	BUDGET UNITS	BUDGET DOLLARS
COMMON COUNCIL-CITY CLERK BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
				17	1,021,903	Alderman (A) (X) (Y)	10	15	1,009,339
				1	109,118	City Clerk (Y)	15	1	114,642
				1	90,328	Deputy City Clerk (Y)	13	1	100,903
CENTRAL ADMINISTRATION DIVISION									
				1	55,100	Staff Asst. to Council President (Y)	7	1	50,152
						Network Administrator	6		
				1	69,792	Network Administrator	8	1	73,325
				1	61,451	Mgmt. & Acct. Officer	6	1	64,562
				1	20,199	Staff Asst.-Finance & Personnel Committe	7		
				15	591,043	Legislative Assistant (Y)	2	15	593,510
				1	54,086	Administrative Specialist-Senior	4	1	56,825
				1	41,442	Executive Administrative Assistant II	2	1	44,892
						Network Coord. Sr.	8		
				1	51,995	Network Coord. Sr.	6	1	57,144
				2	61,170	Communications Assistant I	415	1	30,585
				1	31,898	Communications Assistant II	435	1	32,615
CLERICAL SECTION									
				1	47,605	Office Supvr. II	2	1	50,019
				2	68,367	Administrative Assistant II	445	2	68,367
AUXILIARY POSITIONS									
				5	21,470	Legislative Assistant	2	5	21,470
						Office Assistant I	400	6	
COUNCIL SERVICES DIVISION									
				1	84,553	Council Administration Manager	11		
						College Interns	910		
COUNCIL SECTION									
				1	61,451	Lead Staff Assistant	7		
				2	98,201	Staff Assistant	6		
				1	42,226	Office Supervisor I	1		
				3	104,343	Council File Specialist	455		
COUNCIL RECORDS SECTION									
						Council Administration Manager	11	1	56,878
						Lead Staff Assistant	7	1	60,959
						Staff Assistant	6	2	105,636
						Office Supervisor I	1	1	45,741
						Council File Specialist	455	2	72,036
PUBLIC RELATIONS/COMMUNICATIONS SECTION									
PUBLIC RELATIONS									
				1	74,419	Publications & Information Manager	9		
				1	40,602	Graphics Designer II	535		
				1	33,584	Graphics Designer I	505		
				1	54,430	Public Relations Supervisor	6		
COMMUNICATIONS									
				1	61,451	Producer	6		
				1	51,846	Production Services Coordinator	4		

ACCOUNT NUMBER				2003	2004		2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					2	74,126			
					3	99,813			
						Television Production Specialist II	515		
						Production Technician	505		
						PUBLIC INFORMATION DIVISION			
						PUBLIC RELATIONS SECTION			
						Publications & Information Manager	9	1	61,285
						Public Relations Supervisor	6	1	46,111
						Graphics Designer II	535	1	40,599
						Graphics Designer I	505	1	34,183
						TELEVISION SERVICES SECTION			
						Producer	6	1	64,562
						Television Production Specialist II	515	2	74,126
						Production Technician	505	3	99,507
						LICENSE DIVISION			
					1	71,300		1	73,178
					1	56,984		1	59,487
					2	97,953		2	105,419
					7	230,042		7	224,563
						License Division Manager (Y)	11		
						License Division Assistant Mgr. (Y)	9		
						License Coordinator (Y)	4		
						License Specialist	455		
						LEGISLATIVE REFERENCE BUREAU			
						DIVISION			
					1	84,554		1	88,833
						Legislative Reference Bureau Mgr.	11		
						ADMINISTRATIVE SERVICES SECTION			
					1	34,183		1	36,018
					1	31,359		1	31,359
						Office Assistant IV	445		
						Office Assistant III	425		
						Code Information Specialist	455		
						LEGISLATIVE REFERENCE SECTION			
					1	46,891			
					1	36,018			
					2	84,359			
					1	69,791			
					2	93,875			
					2	113,651			
						Librarian III	550		
						Code Information Specialist	455		
						Librarian II	545		
						Legislative Research Supervisor	8		
						Legislative Research Analyst-Senior	6		
						Legislative-Fiscal Analyst-Lead	7		
						LEGISLATIVE RESEARCH SECTION			
						Legislative Research Supervisor	8	1	73,325
						Legislative Research Analyst-Senior	6	2	97,799
						Legislative-Fiscal Analyst-Lead	7	2	117,965
						FISCAL REVIEW SECTION			
					1	79,313		1	83,328
					2	110,264		2	117,697
						Fiscal Review Manager	10		
						Fiscal Review Analyst-Sr.	6		
						Legislative-Fiscal Analyst - Lead	7		
					2	101,684		2	112,230
						Legislative-Fiscal Analyst	7		
						LIBRARY SECTION			
						Librarian III	557	1	46,892
						Librarian II	545	2	85,904
						MPA LIAISON OFFICERS			
					3	163,632		3	171,632
						Police Liaison Officer (C)	808		
				5,049,346	102	4,783,865		102	4,691,620
						Total Before Adjustments			

Salary & Wage Rate Change

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET			RANGE	UNITS	BUDGET
				DOLLARS	UNITS	DOLLARS				DOLLARS
				327			Overtime Compensated*			
						(116,890)	Personnel Cost Adjustment			(88,748)
							Other			
				5,049,673	102	4,666,975	Gross Salaries & Wages Total		102	4,602,872
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(42,770)	Grants & Aids Deduction			(44,053)
0001	1310	R999	006000	5,049,673	102	4,624,205	NET SALARIES & WAGES TOTAL*		102	4,558,819
					95.07		O&M FTE'S		91.90	
					1.00		NON-O&M FTE'S		1.00	
							(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 funded by the Community Development Block Grant.			
							(C) Position salaries are partially offset by revenue from the MPA in accordance with the labor contract agreement.			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1310	R999	006100	1,816,766		1,710,955	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)			1,641,174
							OPERATING EXPENDITURES			
0001	1310	R999	630100	179,101		46,000	General Office Expense			45,000
0001	1310	R999	630500				Tools & Machinery Parts			
0001	1310	R999	631000				Construction Supplies			
0001	1310	R999	631500	434			Energy			
0001	1310	R999	632000	32,301		41,220	Other Operating Supplies			44,800
0001	1310	R999	632500	4,945		6,000	Facility Rental			6,000
0001	1310	R999	633000	54,869		56,000	Vehicle Rental			56,000
0001	1310	R999	633500	27,470		50,000	Non-Vehicle Equipment Rental			51,000
0001	1310	R999	634000			38,600	Professional Services			35,600
0001	1310	R999	634500	59,609		58,000	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	224,947		419,964	Other Operating Services			434,239
0001	1310	R999	637000				Loans and Grants			
0001	1310	R999	637501	133,996			Reimburse Other Departments			
0001	1310	R999	006300	717,672		715,784	OPERATING EXPENDITURES TOTAL*			722,639
							EQUIPMENT PURCHASES			
							Additional Equipment			
0001	1310	R999	681500	28,219		25,000	Books & Maps			24,000
0001	1310	R999	682075	11,220			Video recorders/players			

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
				39,439		25,000	Subtotal - Additional Equipment			24,000
							Replacement Equipment			
0001	1310	R999	682075	8,200			DVCam Vcr's		2	7,000
0001	1310	R999	682075	3,061			Audio Distribution Amps			
							Edit System Upgrades			
0001	1310	R999	682075	1,695			Computer Upgrades			
					1	8,400	CG Replacement for 301		1	9,000
					1	7,500	Text Bulletin Board System			
				12,956	2	15,900	Subtotal - Replacement Equipment		3	16,000
				(934)			Other Previous Experience			
0001	1310	R999	006800	51,461	2	40,900	EQUIPMENT PURCHASES TOTAL*		3	40,000
							Special Funds			
0001	1310	R121	006300	2,739		3,035	Expense Fund for Common Council President*			3,035
0001	1310	R122	006300	4,000		4,000	Legislative Expense Fund*			4,000
0001	1310	R123	006300	6,977		8,000	Governmental Relations*			7,000
0001	1310	R125	006300	1,500			Public Information*			37,000
0001	1310	R126	006300	26,165		23,000	Sale of Code & Charter*			22,000
0001	1310	R129	006800	75,206		66,000	Computer System Upgrades*			45,000
0001	1310	R130	006300	11,326		17,000	Aldermanic Travel*			17,000
							Other Previous Experience*			
				127,913		121,035	SPECIAL FUNDS TOTAL			135,035
							COMMON COUNCIL-CITY CLERK BUDGETARY			
				7,763,485		7,212,879	CONTROL UNIT TOTAL (1BCU=1DU)			7,097,667

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

*Appropriation Control Account

ACCOUNT NUMBER				2003	2004		2005		
EXPENDITURE				BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
COMPTROLLER									
BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
				1		123,972	17	1	130,248
				1		86,350	15	1	89,653
ADMINISTRATION DIVISION									
				1		80,154	14	1	93,295
				1		102,383	14	1	107,566
				1		59,240	9	1	64,172
				1		47,604	2	1	50,014
				1		34,183	445	1	34,183
FINANCIAL ADVISORY DIVISION									
				1		62,910	10	1	65,939
				1		48,796	6	1	52,858
GENERAL ACCOUNTING DIVISION									
				1		79,313	10	1	83,328
				1		69,792	8	1	73,325
				1		60,109	7	1	65,113
				4		194,724	6	4	210,933
				1		33,379	440	1	33,379
				4		148,251	460	4	148,252
				3		118,305	475	3	120,894
				2		27,314	930		
PAYROLL ADMINISTRATION DIVISION									
				1		82,688	11	1	88,833
				1		55,557	8	1	60,182
				2		114,137	7	2	121,502
				3		122,349	475	3	122,349
				1		35,672	460	1	37,011
AUDITING DIVISION									
				1		79,313	10	1	83,328
				2		143,364	9	2	134,058
				2		130,992	7	2	137,622
				5		151,484	6	5	160,615
				1		37,063	460	1	37,063
REVENUE AND COST DIVISION									
				1		79,313	10	1	83,328
				5		289,448	6	5	307,530
				1		31,554	445	1	32,279
COMMUNITY DEVELOPMENT ACT GRANT									
ACCOUNTING (B)									
				1		66,824	8	1	72,389
				1		61,451	6	1	64,562
				2		120,142	6	2	128,146
				1		42,980	2	1	46,559
				2		76,387	475	2	77,473
				1		15,187	930	1	15,187

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
FINANCIAL SYSTEMS SUPPORT DIVISION										
					1	78,979	FMIS Manager	11	1	85,554
					1	88,537	Functional Applications Manager	12	1	94,669
					1	67,973	Functional Applications Analyst-Sr.	9	1	73,632
					1	60,591	Network Coordinator - Sr.	6	1	64,562
					1	50,962	Financial Systems Analyst-Senior	6	1	55,205
							Administrative Assistant I	435		
PUBLIC DEBT COMMISSION										
					3		Public Debt Commissioner (Y)	SP	3	
					1	34,949	Administrative Assistant II	445	1	34183
					1	74,600	Public Debt Specialist	10	1	81585
				3,176,150	70	3,569,275	Total Before Adjustments		68	3,722,558
							Salary & Wage Rate Changes			
				812		1,500	Overtime Compensated*			1,500
						(73,117)	Personnel Cost Adjustment			(74,451)
							Other			
				3,176,962	70	3,497,658	Gross Salaries & Wages Total		68	3,649,607
				(9,889)		(11,700)	Reimbursable Services Deduction			(9,700)
							Capital Improvements Deduction			
				(382,299)		(474,067)	Grants & Aids Deduction			(484,040)
0001	2110	R999	006000	2,784,774	70	3,011,891	NET SALARIES & WAGES TOTAL*		68	3,155,867
					54.53		O&M FTE'S		53.30	
					8.97		NON-O&M FTE'S		9.70	
<p>(B) To terminate upon expiration of the CDBG Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.</p> <p>(C) Positions not to be paid out of local property tax revenue.</p> <p>(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.</p> <p>(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.</p>										
0001	2110	R999	006100	1,011,191		1,114,400	ESTIMATED EMPLOYEE FRINGE BENEFITS*			1,136,112
(Involves Revenue Offset-No Transfers from this Account)										
OPERATING EXPENDITURES										
0001	2110	R999	630100	24,103		50,000	General Office Expense			35,650
0001	2110	R999	630500				Tools & Machinery Parts			
0001	2110	R999	631000				Construction Supplies			
0001	2110	R999	631500				Energy			
0001	2110	R999	632000				Other Operating Supplies			
0001	2110	R999	632500				Facility Rental			
0001	2110	R999	633000				Vehicle Rental			
0001	2110	R999	633500				Non-Vehicle Equipment Rental			
0001	2110	R999	634000	210,553		715,000	Professional Services			1,557,850
0001	2110	R999	634500	2,000		90,000	Information Technology Services			10,000
0001	2110	R999	635000				Property Services			
0001	2110	R999	635500				Infrastructure Services			

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	BUDGET DOLLARS
0001	2110	R999	636000				Vehicle Repair Services			
0001	2110	R999	636500	67,945		133,175	Other Operating Services			116,080
0001	2110	R999	637000				Loans and Grants			
0001	2110	R999	637501	79,437		75,000	Reimburse Other Departments			81,250
0001	2110	R999	006300	384,038		1,063,175	OPERATING EXPENDITURES TOTAL*			1,800,830
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
				58,786		43,000	Technology & Equipment Replacements			43,000
				58,786		43,000	Subtotal - Replacement Equipment			43,000
0001	2110	R999	006800	58,786		43,000	EQUIPMENT PURCHASES TOTAL*			43,000
SPECIAL FUNDS										
0001	2110	R214	006300	4,805		5,000	Tax Dollar*			5,000
				4,805		5,000	SPECIAL FUNDS TOTAL			5,000
COMPTROLLER BUDGETARY CONTROL										
				4,243,594		5,237,466	UNIT TOTAL (1BCU=1DU)			6,140,809
*Appropriation Control Account										

ACCOUNT NUMBER				2003	2004		2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	
				DOLLARS	UNITS	DOLLARS	RANGE	
							UNITS	
							DOLLARS	
						PUBLIC DEBT COMMISSION BUDGETARY CONTROL UNIT (1BCU=1DU)		
						SALARIES & WAGES		
						Public Debt Commissioner (Y)	SP	
						Administrative Assistant II	445	
						Public Debt Specialist	10	
				110,502		Total Before Adjustments		
						Salary & Wage Rate Changes		
						Overtime Compensated*		
						Personnel Cost Adjustment		
						Other		
				110,502		Gross Salary & Wages Total		
						Reimbursable Services Deduction		
						Capital Improvements Deduction		
						Grants & Aids Deduction		
0001	2400	R999	006000	110,502		NET SALARIES & WAGES TOTAL*		
						O&M FTE'S		
						NON-O&M FTE'S		
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
0001	2400	R999	006100	49,589		ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)		
						OPERATING EXPENDITURES		
0001	2400	R999	630100	3,147		General Office Expense		
0001	2400	R999	630500			Tools & Machinery Parts		
0001	2400	R999	631000			Construction Supplies		
0001	2400	R999	631500			Energy		
0001	2400	R999	632000			Other Operating Supplies		
0001	2400	R999	632500			Facility Rental		
0001	2400	R999	633000			Vehicle Rental		
0001	2400	R999	633500			Non-Vehicle Equipment Rental		
0001	2400	R999	634000	279,530		Professional Services (A)		
0001	2400	R999	634500	5,827		Information Technology Services		
0001	2400	R999	635000			Property Services		
0001	2400	R999	635500			Infrastructure Services		
0001	2400	R999	636000			Vehicle Repair Services		
0001	2400	R999	636500	706		Other Operating Services		
0001	2400	R999	637000			Loans and Grants		
0001	2400	R999	637501	813		Reimburse Other Departments		
0001	2400	R999	006300	290,023		OPERATING EXPENDITURES TOTAL*		
						(A) \$5,000 of this amount is included for unspecified financial advisory services and requires the Public Debt Commission's approval for each project.		
						EQUIPMENT PURCHASES		
						Additional Equipment		

ACCOUNT NUMBER				2003	2004			2005		
<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>
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	2400	R999	006800				EQUIPMENT PURCHASES TOTAL*			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				450,114			PUBLIC DEBT COMMISSION BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			
							*Appropriation Control Account			

ACCOUNT NUMBER				2003	2004		2005			
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	80,964	Election Commission - Exec. Dir. (Y)	12	1	69,721
GENERAL OFFICE										
							Office Assistant IV	445		
					2	66,141	Program Assistant I	460	2	70,134
					1	29,601	Customer Service Rep. II	435	1	29,601
					1	39,014	Administrative Assistant IV	550		
							Administrative Assistant III	530	1	37,760
REGISTRATION DIVISION										
					100	239,600	Temporary Office Assistant II (.11 FTE)	410	60	143,760
					1	35,385	Voting Machine Technician (X)	240	1	35,385
ELECTION SERVICE DIVISION										
					1	51,934	Election Services Manager (Y)	6	1	59,372
			528,323	110		551,639	Total Before Adjustments		70	454,733
				73		1,000	Salary & Wage Rate Changes			
						(15,065)	Overtime Compensated*			1,000
							Personnel Cost Adjustment			
							Other			
			528,396	110		537,574	Gross Salaries & Wages Total		70	455,733
Reimbursable Service Deduction Capital Improvements Deduction Grants & Aids Deduction										
0001	1700	R999	006000	528,396		537,574	NET SALARIES & WAGES TOTAL*			455,733
					18.29		O&M FTE'S		14.76	
							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	177,712		110,602	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)			108,710
OPERATING EXPENDITURES										
0001	1700	R999	630100	45,981		36,103	General Office Expense			24,569
0001	1700	R999	630500				Tools & Machinery Parts			
0001	1700	R999	631000				Construction Supplies			
0001	1700	R999	631500				Energy			
0001	1700	R999	632000	181		3,000	Other Operating Supplies			
0001	1700	R999	632500	16,847		24,600	Facility Rental			12,700
0001	1700	R999	633000			17,532	Vehicle Rental			14,220
0001	1700	R999	633500	3,304		2,940	Non-Vehicle Equipment Rental			2,940
0001	1700	R999	634000	1,786			Professional Services			
0001	1700	R999	634500	55,689		11,350	Information Technology Services			11,350

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
0001	1700	R999	635000				Property Services			
0001	1700	R999	635500				Infrastructure Services			
0001	1700	R999	636000				Vehicle Repair Services			
0001	1700	R999	636500	436,502		888,588	Other Operating Services			452,755
0001	1700	R999	637000				Loans and Grants			
0001	1700	R999	637501	42,397			Reimburse Other Departments			
0001	1700	R999	006300	602,687		984,113	OPERATING EXPENDITURES TOTAL*			518,534
EQUIPMENT PURCHASES										
Additional Equipment										
Personal Computer										
Subtotal - Additional Equipment										
Replacement Equipment										
						7,513	Elec Equip:Tables,Chairs,Easel Boards			7,513
				8,128			Other Experience			
				8,128		7,513	Subtotal - Replacement Equipment			7,513
0001	1700	R999	006800	8,128		7,513	EQUIPMENT PURCHASES TOTAL*			7,513
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
ELECTION COMMISSION BUDGETARY										
				1,316,923		1,639,802	CONTROL UNIT TOTAL (1BCU=1DU)			1,090,490
*Appropriation Control Account										

ACCOUNT NUMBER				2003	2004		2005
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							
				522		3,000	Overtime Compensated*
				3,469,245		3,285,372	All Other Salaries & Wages
0001	1650	R999	006000	3,469,767		3,288,372	NET SALARIES & WAGES TOTAL*
					99		TOTAL NUMBER OF POSITIONS AUTHORIZED
					65.65		O&M FTE'S**
					7.60		NON-O&M FTE'S
0001	1650	R999	006100	1,275,546		1,216,698	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	1650	R999	630100	79,308		77,000	General Office Expense
0001	1650	R999	630500				Tools & Machinery Parts
0001	1650	R999	631000				Construction Supplies
0001	1650	R999	631500				Energy
0001	1650	R999	632000	4,634		10,641	Other Operating Supplies
0001	1650	R999	632500				Facility Rental
0001	1650	R999	633000	97		830	Vehicle Rental
0001	1650	R999	633500	19,260		19,892	Non-Vehicle Equipment Rental
0001	1650	R999	634000	295,098		112,564	Professional Services
0001	1650	R999	634500	5,901		9,500	Information Technology Services
0001	1650	R999	635000	2,349		5,076	Property Services
0001	1650	R999	635500				Infrastructure Services
0001	1650	R999	636000				Vehicle Repair Services
0001	1650	R999	636500	74,359		117,643	Other Operating Services
0001	1650	R999	637000				Loans and Grants
0001	1650	R999	637501	141,245		69,682	Reimburse Other Departments
0001	1650	R999	006300	622,251		422,828	OPERATING EXPENDITURES TOTAL*
				89,244		10,000	EQUIPMENT PURCHASES TOTAL*
				65,733		139,364	SPECIAL FUNDS TOTAL
				5,522,541		5,077,262	DEPARTMENT OF EMPLOYEE RELATIONS SUMMARY (1BCU=3DU's)

*Appropriation Control Account

ACCOUNT NUMBER				2003	2004		2005		
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	105,630	Employee Relations Director (Y)	18	1	102,246
				1	78,502	Fire & Police Comm. Executive Dir. (Y)	15	1	84,264
				2	78,644	Administrative Assistant III	530	2	78,644
				5	33,000	Fire & Police Commissioner (Y)	41	5	33,000
				5	21,000	City Service Commissioner (Y)	40	5	21,000
				5		Equal Rights Commissioner (Y)		5	
BUSINESS SECTION									
				1	65,883	Business Operations Manager	8	1	69,219
						Management and Accounting Officer	6		
				1	53,790	Employee Relations Specialist	5	1	58,268
						Network Coordinator-Associate	4		
				1	49,499	Management Services Specialist	3	1	53,303
						Administrative Specialist	2		
				1	47,604	Office Supervisor II	2	1	50,014
				1	37,063	Accounting Assistant II	445	1	37,063
				1	29,978	Office Assistant II	410	1	29,978
LABOR RELATIONS SECTION									
				1	81,618	Labor Negotiator (X)(Y)	14	1	81,676
				1	74,419	Labor Relations Officer	9	2	152,432
				1	65,496	Labor Relations Representative-Sr.	7		
						Labor Relations Representative	5		
				1	36,647	Program Assistant I	460	1	35,710
						Research Analyst	2	1	35,729
OFFICE OF DIVERSITY & OUTREACH									
				1	70,585	Diversity Outreach Officer	9	1	76,372
				2	90,879	Diversity Specialist, Sr	5	2	105,437
						Program Assistant II	530		
CERTIFICATION & PAY SERVICES SECTION									
						Certification & Salary Sys. Administrator	7		
						Pay Services Specialist	540		
						Program Assistant II	530		
						Office Assistant III	425		
				32	1,020,237	Total Before Adjustments		33	1,104,355
Salary & Wage Rate Changes									
						Overtime Compensated			
					(20,488)	Personnel Cost Adjustment			(22,421)
					4,183	Other			4,357
				1,329,732	32	1,003,932	Gross Salaries & Wages Total	33	1,086,291
Reimbursable Services Deduction									
Capital Improvements Deduction									
Grants and Aids Deduction									
0001	1651	R999	006000	1,329,732	32	1,003,932	NET SALARIES & WAGES TOTAL	33	1,086,291
					17.00		O&M FTE'S**	18.00	
							NON-O&M FTE'S		

ACCOUNT NUMBER				2003	2004		2005
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.	
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.	
0001	1651	R999	006100	479,035	371,455	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	402,140
						OPERATING EXPENDITURES	
0001	1651	R999	630100	20,176	24,500	General Office Expense	24,500
0001	1651	R999	630500			Tools & Machinery Parts	
0001	1651	R999	631000			Construction Supplies	
0001	1651	R999	631500			Energy	
0001	1651	R999	632000	894	7,541	Other Operating Supplies	7,541
0001	1651	R999	632500			Facility Rental	
0001	1651	R999	633000			Vehicle Rental	
0001	1651	R999	633500	2,484	3,000	Non-Vehicle Equipment Rental	3,000
0001	1651	R999	634000	1,660	3,000	Professional Services	3,000
0001	1651	R999	634500	5,901	3,000	Information Technology Services	3,000
0001	1651	R999	635000			Property Services	
0001	1651	R999	635500			Infrastructure Services	
0001	1651	R999	636000			Vehicle Repair Services	
0001	1651	R999	636500	523	26,665	Other Operating Services	6,665
0001	1651	R999	637000			Loans and Grants	
0001	1651	R999	637501	34,112	23,784	Reimburse Other Departments	23,784
0001	1651	R999	006300	65,750	91,490	OPERATING EXPENDITURES TOTAL	71,490
						EQUIPMENT PURCHASES	
					10,000	Additional Equipment	
					10,000	Subtotal - Additional Equipment	
						Replacement Equipment	
				12,210		Computer Equipment	
				5,377		Computer Software	
				17,587		Subtotal - Replacement Equipment	
0001	1651	R999	006800	17,587	10,000	EQUIPMENT PURCHASES TOTAL	
						SPECIAL FUNDS	
0001	1651	R163	006300	22,900	26,000	Safety Glasses*	23,000
0001	1651	R164	006300	8,160	26,710	Drug Testing*	12,000
0001	1651	R165	006300	34,673	86,654	Preplacement Exams*	77,619
				65,733	139,364	SPECIAL FUNDS TOTAL	112,619
				1,957,837	1,616,241	DEPARTMENT OF EMPLOYEE RELATIONS - ADMINISTRATION DIVISION TOTAL	1,672,540
						**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.	

ACCOUNT NUMBER				2003	2004			2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS EMPLOYEE BENEFITS DIVISION										
SALARIES & WAGES										
					1	102,383	Employee Benefits Director (Y)	14	1	107,566
							Employee Benefits Specialist, Sr.	5		
							Unemployment Comp. Specialist	5		
					1	43,713	Employee Benefits Specialist	4	1	47,352
							Benefits Specialist	4		
					1	36,907	Administrative Services Assistant	460	1	37,063
							Program Assistant I	460		
MEDICAL BENEFITS SECTION										
					1	41,495	Medical Benefits Coordinator	3	1	44,950
					1	40,382	Administrative Services Specialist	1	1	43,744
					1	35,440	Administrative Services Specialist	1	1	36,313
							Medical Benefits Assistant III	445		
WORKERS' COMPENSATION SECTION										
					1	87,924	Workers' Comp. & Safety Manager (Y)	12	1	92,360
							Workers' Comp. & Safety Admin. (Y)	10		
					1	65,496	Claims Adjuster Supervisor	7		
					1	56,450	Claims Adjuster Specialist	5	2	121,154
					1	57,658	Occupational Health Nurse - Senior	5	1	60,577
					2	97,747	Claims Adjuster-Senior	4	2	104,120
							Management Services Adjuster	3	1	39,031
					2	83,254	Claims Adjuster	2	3	128,902
					5	166,921	Claims Representative	532	3	105,065
					1	35,630	Administrative Services Assistant	460	1	37,011
							Program Assistant I	460		
							Office Assistant III	435		
					1	31,360	Office Assistant III	425	3	89,302
							Claims Processor II	435	3	93,797
					2	61,170	Claims Processor II	415		
					2	58,664	Office Assistant II	410		
				1,099,388	25	1,102,594	Total Before Adjustments		26	1,188,307
							Salary & Wage Rate Change			
				522		3,000	Overtime Compensated			
						(22,178)	Personnel Cost Adjustment			(21,785)
						3,308	Other			3,249
				1,099,910	25	1,086,724	Gross Salaries & Wages Total		26	1,169,771
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1654	R999	006000	1,099,910	25	1,086,724	NET SALARIES & WAGES TOTAL			1,169,771
					25.00		O&M FTE'S		26.00	
							NON-O&M FTE'S			
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	1654	R999	006100	409,929		402,088	ESTIMATED EMPLOYEE FRINGE BENEFITS			432,816
(Involves Revenue Offset-No Transfers from this Account)										

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	BUDGET DOLLARS
OPERATING EXPENDITURES										
0001	1654	R999	630100	31,780		24,500	General Office Expense			24,500
0001	1654	R999	630500				Tools & Machinery Parts			
0001	1654	R999	631000				Construction Supplies			
0001	1654	R999	631500				Energy			
0001	1654	R999	632000	683		100	Other Operating Supplies			100
0001	1654	R999	632500				Facility Rental			
0001	1654	R999	633000				Vehicle Rental			
0001	1654	R999	633500	4,697		4,800	Non-Vehicle Equipment Rental			4,800
0001	1654	R999	634000	20,995		2,500	Professional Services			2,500
0001	1654	R999	634500				Information Technology Services			
0001	1654	R999	635000				Property Services			
0001	1654	R999	635500				Infrastructure Services			
0001	1654	R999	636000				Vehicle Repair Services			
0001	1654	R999	636500	6,437		15,978	Other Operating Services			15,978
0001	1654	R999	637000				Loans and Grants			
0001	1654	R999	637501	50,005		21,119	Reimburse Other Departments			21,119
0001	1654	R999	006300	114,597		68,997	OPERATING EXPENDITURES TOTAL			68,997
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
				7,828			Replacement Equipment			
							Computer Equipment	2		3,000
				7,828			Subtotal - Replacement Equipment	2		3,000
0001	1654	R999	006800	7,828			EQUIPMENT PURCHASES TOTAL		2	3,000
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
				1,632,264		1,557,809	DEPARTMENT OF EMPLOYEE RELATIONS- EMPLOYEE BENEFITS DIVISION TOTAL			1,674,584

ACCOUNT NUMBER				2003	2004			2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS OPERATIONS DIVISION										
STAFFING SERVICES SECTION										
							Employment Manager	11	1	88,833
				1		75,796	Employment Manager	10		
				1		53,820	Human Resources Representative	7	3	196,674
				1		37,063	Program Assistant I	460	1	37,063
				1		74,419	Examinations Supervisor-Fire & Police (Y)	9		
				2		106,274	Personnel Analyst-Sr.	5		
				1		34,183	Office Assistant IV	445	1	34,183
							Administrative Specialist	2		
							Program Assistant II	530		
SELECTION SERVICES										
				1		47,604	Administrative Specialist	2	1	50,014
				1		36,232	Program Assistant II	530	1	36,232
				1		34,183	Personnel Clerk	445	1	34,183
COMPENSATION SERVICES SECTION										
				1		90,108	Human Resource Manager (Y)	12	1	94,669
				2		127,176	Human Resources Representative	7	2	137,622
				2		77,905	Program Assistant II	530	2	77,905
TRAINING & DEVELOPMENT SERVICES										
							Recruiting and Training Specialist	7	1	68,253
				1		63,006	Human Resource Training Specialist	7		
				1		37,063	Program Assistant I	460	1	37,063
CERTIFICATION & SALARY SERVICES										
				1		65,496	Certification & Salary Sys. Administrator	7	1	68,811
				1		41,977	Pay Services Specialist	540	1	41,977
				2		78,644	Program Assistant II	530	1	39,322
				1		35,485	Program Assistant I	460	1	36,751
RESEARCH SECTION										
				1		74,419	Research Services Specialist (Y)	9	1	78,186
				1		40,565	Research Analyst-Sr. (0.55 FTE)	4	1	31,254
AUXILIARY POSITIONS										
				7		96,705	Auxiliary Trainee (0.5 FTE)	1	7	101,556
				3		47,061	Overlap Auxiliary Positions (C) (0.5 FTE)	3	3	49,437
				5		21,970	College Intern	910	5	21,970
				3		22,360	Graduate Intern	927	2	22,360
				1,040,125	42	1,419,514	Total Before Adjustments		39	1,384,318
Salary & Wage Rate Change										
Overtime Compensated										
						(37,965)	Personnel Cost Adjustment			(21,693)
						4,263	Other			3,783
				1,040,125	42	1,385,812	Gross Salaries & Wages Total		39	1,366,408
						(188,096)	Reimbursable Services Deduction			(195,323)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1652	R999	006000	1,040,125	42	1,197,716	NET SALARIES & WAGES TOTAL		39	1,171,085

ACCOUNT NUMBER				2003	2004			2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
					23.65		O&M FTE'S		20.87
					7.60		NON-O&M FTE'S		7.60
(C) Positions may only be filled upon review and approval by the Chair of the Committee on Finance and Personnel.									
(X) Private automobile allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.									
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0001	1652	R999	006100	386,582		443,155	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		432,908
OPERATING EXPENDITURES									
0001	1652	R999	630100	27,352		28,000	General Office Expense		26,635
0001	1652	R999	630500				Tools & Machinery Parts		
0001	1652	R999	631000				Construction Supplies		
0001	1652	R999	631500				Energy		
0001	1652	R999	632000	3,057		3,000	Other Operating Supplies		3,000
0001	1652	R999	632500				Facility Rental		
0001	1652	R999	633000	97		830	Vehicle Rental		830
0001	1652	R999	633500	12,079		12,092	Non-Vehicle Equipment Rental		12,092
0001	1652	R999	634000	272,443		107,064	Professional Services		90,588
0001	1652	R999	634500			6,500	Information Technology Services		6,500
0001	1652	R999	635000	2,349		5,076	Property Services		5,076
0001	1652	R999	635500				Infrastructure Services		
0001	1652	R999	636000				Vehicle Repair Services		
0001	1652	R999	636500	67,399		75,000	Other Operating Services		67,674
0001	1652	R999	637000				Loans and Grants		
0001	1652	R999	637501	57,128		24,779	Reimburse Other Departments		24,779
0001	1652	R999	006300	441,904		262,341	OPERATING EXPENDITURES TOTAL		237,174
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
				63,829			Replacement Equipment		
				63,829			Subtotal - Replacement Equipment		
0001	1652	R999	006800	63,829			EQUIPMENT PURCHASES TOTAL		
SPECIAL FUNDS TOTAL									
				1,932,440		1,903,212	DEPARTMENT OF EMPLOYEE RELATIONS- OPERATIONS DIVISION TOTAL		1,841,167
*Appropriation Control Account									

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET			RANGE	UNITS	BUDGET
				DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS
FIRE DEPARTMENT BUDGETARY CONTROL UNIT (SUMMARY 1BCU=2DU)										
SALARIES & WAGES										
						5,449,765	Overtime Compensated (Spec. Duty)*			5,297,401
				67,526,864		59,449,400	All Other Salaries & Wages			59,189,744
0001	3280	R999	006000	67,526,864		64,899,165	NET SALARIES & WAGES TOTAL*			64,487,145
					1,151		TOTAL NUMBER OF POSITIONS AUTHORIZED		1,154	
					1146.51		O&M FTE'S		1080.46	
					9.20		NON-O&M FTE'S		8.54	
0001	3280	R999	006100	19,226,741		20,120,793	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)			19,384,783
OPERATING EXPENDITURES										
0001	3280	R999	630100	169,956		199,841	General Office Expense			193,400
0001	3280	R999	630500	441,775		498,314	Tools & Machinery Parts			458,000
0001	3280	R999	631000	17,410		21,502	Construction Supplies			21,400
0001	3280	R999	631500	765,747		686,117	Energy			812,900
0001	3280	R999	632000	131,612		188,672	Other Operating Supplies			166,099
0001	3280	R999	632500	1		1	Facility Rental			1
0001	3280	R999	633000				Vehicle Rental			
0001	3280	R999	633500	29,901		29,705	Non-Vehicle Equipment Rental			30,650
0001	3280	R999	634000	87,185		293,608	Professional Services			162,000
0001	3280	R999	634500	28,922		76,451	Information Technology Services			344,689
0001	3280	R999	635000	246,974		335,587	Property Services			239,800
0001	3280	R999	635500	2,526		2,247	Infrastructure Services			2,500
0001	3280	R999	636000	131,419		217,581	Vehicle Repair Services			201,500
0001	3280	R999	636500	905,122		711,653	Other Operating Services			820,250
0001	3280	R999	637000				Loans and Grants			
0001	3280	R999	637501	293,914		400,363	Reimburse Other Departments			390,500
0001	3280	R999	006300	3,252,464		3,661,642	OPERATING EXPENDITURES TOTAL*			3,843,689
0001	3280	R999	006800	245,419		608,506	EQUIPMENT PURCHASES TOTAL*			598,606
				113,439		87,000	SPECIAL FUNDS TOTAL			89,800
				90,364,927		89,377,106	FIRE DEPARTMENT - BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)			88,404,023

*Appropriation Control Account

ACCOUNT NUMBER				2003	2004		2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
FIRE DEPARTMENT FIREFIGHTING DIVISION DECISION UNIT									
SALARIES & WAGES									
				3	255,982	Deputy Chief Fire	865	3	255,982
				21	1,594,474	Battalion Chief Fire	863	21	1,607,089
				53	3,603,850	Fire Captain	857	53	3,640,398
				137	8,105,899	Fire Lieutenant	856	143	8,375,102
				547	26,433,088	Firefighter	850	532	25,743,827
				180	10,010,614	Heavy Equipment Operator	853	180	10,010,641
						Battalion Chief, Fire (K) (W)	863	1	76,905
PARAMEDIC SERVICE									
				53	2,783,408	Firefighter/Paramedic(C)(H)	850	53	2,515,042
				14	834,442	Para Fld Lieut/Fire Para. Fld Lieut (C)(I)	856	17	995,570
				1	86,427	Deputy Chief Fire	865	1	86,427
				3	197,496	Administrative Captain - EMS	857	3	205,320
AUXILIARY POSITIONS									
						Fire Captain	857		
						Fire Lieutenant	856		
						Heavy Equipment Operator	853		
				44		Firefighter	850	48	
				63,141,159	1,056	53,905,680	Total Before Adjustments	1,055	53,512,303
						Salary & Wage Rate Change			
						Overtime Compensated**(Special Duty)			5,089,786
						Personnel Cost Adjustment			
						Other			1,445,124
				63,141,159		60,592,954	Gross Salaries & Wages Total		60,047,213
						(178,588) Reimbursable Services Deduction			
						Capital Improvements Deduction			
						(350,000) Grants & Aids Deduction			(426,905)
0001	3281	R999	006000	63,141,159		60,064,366	NET SALARIES & WAGES TOTAL		59,620,308
					1050.51		O&M FTE'S	985.46	
					9.20		NON-O&M FTE'S	6.54	
(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 2/28/06 unless the 2004 Traffic Mitigation Marquette Interchange Reconstruction grant is extended.									
0001	3281	R999	006100	17,999,020		18,619,954	ESTIMATED EMPLOYEE FRINGE BENEFITS		17,924,732

ACCOUNT NUMBER				2003	2004		2005		
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	3281	R999	630100	151,654		168,431			159,900
0001	3281	R999	630500	409,344		451,774			430,000
0001	3281	R999	631000	17,410		21,326			21,200
0001	3281	R999	631500	710,882		638,122			754,650
0001	3281	R999	632000	98,873		138,677			120,750
0001	3281	R999	632500	1		1			1
0001	3281	R999	633000						
0001	3281	R999	633500	3,526		2,455			3,500
0001	3281	R999	634000	50,794		67,431			90,500
0001	3281	R999	634500						
0001	3281	R999	635000	160,751		137,032			164,300
0001	3281	R999	635500	2,526		2,247			2,500
0001	3281	R999	636000	130,142		216,169			200,000
0001	3281	R999	636500	861,147		632,854			758,500
0001	3281	R999	637000						
0001	3281	R999	637501	283,004		385,360			375,000
0001	3281	R999	006300	2,880,054		2,861,879			3,080,801
OPERATING EXPENDITURES TOTAL									
EQUIPMENT PURCHASES									
Additional Equipment									
								1	1,533
								1	2,400
								2	1,482
								1	680
								4	24,000
								1	1,546
					1	6,000			
					2	1,600			
					1	3,100			
					1	3,177			
					5	13,877		10	31,641
Subtotal - Additional Equipment									
Replacement Equipment									
					2	1,580		4	3,200
								1	1,500
								20	17,000
								35	29,800
								1	1,165
								4	2,000
				40,000	20	191,746		20	208,000
								1	660
					6	10,800		10	19,000
								6	3,000
								6	3,900
								1	1,500
								10	18,744
					10	14,000			
								1	300
									40,000
								1	27,100
								4	1,600
					10	8,000		40	16,000

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
					19	66,710	Radio, Trans/Rec. Walkie/Talkie			
				3,936			Refrigerators	8	4,000	
				2,209	4	5,600	Saw, Circle, Gas Powered	3	4,200	
					2	3,000	Smoke Ejectors, Gasoline	2	3,400	
					2	2,000	Snowblowers	4	4,800	
				7,104	1	8,000	Stoves, Gas	2	9,000	
							Vehicles - Staff & Chief Officer's Response	7	44,000	
							Vehicles - Truck/Van	2	56,000	
				70,805	100	75,000	Cylinders, Compressed Air			
							Ladder, Ground	6	4,800	
							Water Heater, Gas	2	2,400	
					115	83,375	Breathing Apparatus			
					3	22,500	Extraction Tool (LSP Half Back) and Board	1	1,521	
					4	3,200	Ladder, Extension			
					1	5,000	Extraction Tool Power Unit			
				35,428			Other Previous Experience			
				159,482	299	500,511	Subtotal - Replacement Equipment	202	528,590	
0001	3281	R999	006800	159,482	304	514,388	EQUIPMENT PURCHASES TOTAL	212	560,231	
							SPECIAL FUNDS			
				334			Other Previous Experience*			
				334			SPECIAL FUNDS TOTAL			
							FIRE DEPARTMENT - FIREFIGHTING			
				84,180,049		82,060,587	DIVISION DECISION UNIT TOTAL		81,186,072	

*Appropriation Control Account

ACCOUNT NUMBER				2003	2004		2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
FIRE DEPARTMENT-SUPPORTING SERVICES									
DECISION UNIT									
SALARIES & WAGES									
				1	113,397	Fire Chief (Y)	18	1	122,951
				1	118,045	Assistant Fire Chief	867	1	118,045
				1	76,905	Battalion Chief Fire	863	1	71,585
				4	342,409	Deputy Chief Fire	865	4	345,707
				1	57,952	Fire Personnel Officer	7	1	60,887
				1	57,794	Management & Accounting Officer	6	1	60,720
				1	44,640	Administrative Assistant IV	550	1	44,640
				1	32,307	Personnel Payroll Assistant II	445	1	32,953
				3	94,080	Office Assistant III	425	3	92,144
				1	34,183	Office Assistant IV	445	1	34,183
				2	29,919	Physician Fire	50	2	29,919
				2	55,896	Office Assistant II	410	2	52,056
				1	76,905	Chief Disp of Fire Alarm & Tele (J)	863	1	76,905
				5	268,798	Fire Dispatch Supervisor	4	5	282,737
				2	136,880	Fire Captain	857	2	136,880
				4	236,737	Fire Lieutenant	856	5	291,704
				3	157,551	Firefighter	850	3	155,345
				1	37,063	Microcomputer Services Assistant	460	1	37,063
				1	37,063	Office Coordinator	460	1	37,063
				1	67,687	Fire Equipment Repairs Manager	8	1	71,624
				1	56,207	Fire Equipment Repairs Supervisor	7	1	59,476
				1	42,085	Fire Equipment Compressed Air Tech.	733	1	38,821
				9	382,501	Fire Equipment Mechanic	734	9	382,501
				3	119,722	Fire Equipment Repairer II	732	3	122,908
				2	75,035	Fire Equipment Repairer I	726	2	69,242
				1	34,663	Fire Mechanic Helper	722	1	34,663
				1	34,183	Audiovisual Spec II	505	1	30,277
				1	36,373	Inventory Control Assistant III	340	2	67,263
				21	765,557	Fire Equipment Dispatcher	858	21	756,644
				1	42,085	Fire Equipment Welder	733	1	42,085
				1	42,085	Fire Equipment Machinist	733	1	72,085
				1	42,085	Fire Bldg. & Equip. Maint. Spec.	733	1	42,085
				2	118,368	Admin. Fire Lieutenant	856	1	54,390
				1	38,152	Office Coordinator II	525	1	34,847
				1	59,184	Vehicle Oper. Instructor	856	1	58,598
				2	103,792	Carpenter	986	2	95,763
				1	59,893	Business Operations Manager	8		
						Business Finance Manager	9	1	67,097
				1	68,440	Vehicle Operations Manager	857		
						Vehicle Operations Training Coordinator	857	1	58,598
				1	32,666	Custodial Worker II/City Laborer	215	1	31,668
AUTOMATION SECTION									
				1	68,440	Admin. Fire Captain	857	1	68,440
				2	118,368	Admin. Fire Lieutenant	856	2	118,368
				1	34,183	Administrative Assistant II	445	1	34,183
				1	84,552	Info. Tech. Mgr.-MFD	11		
				1	46,414	Network Coordinator	4		
						Network Coordinator - Associate	4	2	82,440
						Records Management System Asst.	2	1	35,729
METROPOLITAN MEDICAL RESPONSE SYSTEM PROGRAM GRANT									
						MMRS Coordinator (A)	863	1	76,905
						UASI GRANT - Preparedness Coordinator (B)			
						Fire Captain	857	1	68,440

ACCOUNT NUMBER				2003	2004		2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
				4,385,705	95	4,581,244		99	4,758,627
						Total Before Adjustments			
						Salary & Wage Rate Change			
						207,615 Overtime Compensated (Special Duty)			207,615
						Personnel Cost Adjustment			
						45,940 Other			45,940
				4,385,705		4,834,799			5,012,182
						Gross Salaries & Wages Total			
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
						Grants & Aids Deduction			(145,345)
0001	3282	R999	006000	4,385,705		4,834,799			4,866,837
					96.00			95.00	
						O&M FTE'S		95.00	
						NON-O&M FTE'S		2.00	
						(A) To expire 12/31/05 unless the Metropolitan Medical Response System Program Grant is extended.			
						(B) To expire 11/30/05 unless the UASI Grant is extended			
						(J) Position to be Classified as Fire Dispatch Mgr. upon vacation by Anthony Stanford.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	3282	R999	006100	1,227,721		1,500,839			1,460,051
						ESTIMATED EMPLOYEE FRINGE BENEFITS			
						(Involves Revenue Offset-No Transfers from this Account)			
						OPERATING EXPENDITURES			
0001	3282	R999	630100	18,302		31,410			33,500
0001	3282	R999	630500	32,431		46,540			28,000
0001	3282	R999	631000			176			200
0001	3282	R999	631500	54,865		47,995			58,250
0001	3282	R999	632000	32,739		49,995			45,349
0001	3282	R999	632500						
0001	3282	R999	633000						
0001	3282	R999	633500	26,375		27,250			27,150
0001	3282	R999	634000	36,391		226,177			71,500
0001	3282	R999	634500	28,922		76,451			344,689
0001	3282	R999	635000	86,223		198,555			75,500
0001	3282	R999	635500						
0001	3282	R999	636000	1,277		1,412			1,500
0001	3282	R999	636500	43,975		78,799			61,750
0001	3282	R999	637000						
0001	3282	R999	637501	10,910		15,003			15,500
0001	3282	R999	006300	372,410		799,763			762,888
						OPERATING EXPENDITURES TOTAL			
						EQUIPMENT PURCHASES			
						Additional Equipment			
				13,104		Upgrade-Audio Visual & Duplicating			
						Books- Firehouse Library			5,000
					2	10,000			
						Projector, Multi-media			

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
					1	10,000	Multimedia upgrade			
					1	800	Recorder, DVD			
					2	3,000	Jacks, Floor			
				13,104	6	23,800	Subtotal - Additional Equipment			5,000
							Replacement Equipment			
							Digital Camera		1	2,000
					2	1,374	Ladder, Extension (24')		1	750
				2,100	2	2,024	Ladder, Extension (35')		2	2,000
							Ladder, Roof		21	10,500
							Lockers		15	1,000
					12	34,320	Breathing Apparatus			
							Hose Pressure Tester		1	1,725
							Projector, Video		1	2,500
							Search & Rescue Belts		80	4,400
							Training DVDs (Insta driver)		2	1,500
							Upgrade-Audio Visual & Software		1	7,000
					3	3,600	Battery Conditioners			
					1	29,000	Truck/Van			
				70,733			Other Previous Experience			
				72,833	20	70,318	Subtotal - Replacement Equipment		125	33,375
0001	3282	R999	006800	85,937	26	94,118	EQUIPMENT PURCHASES TOTAL		125	38,375
							SPECIAL FUNDS			
0001	3280	R321	006300	36,000		30,000	Computer Enhancement*			30,000
0001	3280	R326	006300	36,006	15	30,000	PC Replacement Program*			31,800
0001	3280	R322	006300	20,000		20,000	Peripheral Equipment*			20,000
0001	3280	R324	006300	5,000	10	5,000	Printer Replacement Program*			4,500
0001	3280	R325	006300	7,759			Pager Replacement and Upgrade*			
0001	3280	R327	006300	6,740		1,000	Phone Replacement Program*			2,500
0001	3280	R328	006300	1,600	2	1,000	Fax Replacement Program*			1,000
							Other Previous Experience*			
				113,105		87,000	SPECIAL FUNDS TOTAL			89,800
							FIRE DEPARTMENT-SUPPORTING SERVICES			
				6,184,878		7,316,519	DECISION UNIT TOTAL			7,217,951

*Appropriation Control Account

ACCOUNT NUMBER				2003	2004		PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	RANGE	BUDGET	
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS
HEALTH DEPARTMENT									
BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
				1	100,366	Commissioner - Health (X)(Y)	19	1	118,917
				1	101,499	Health Operations Director (X)(Y)	16	1	117,539
				1	53,043	Health Communications Officer (X)(Y)	6	1	57,459
				2	58,664	Office Assistant II	410	2	58,664
OFFICE OF VIOLENCE PREVENTION									
						Injury and Prevention Prog. Coord. (X)(Y)	5	1	60,577
						Health Proj. Coordinator (CCR)(X)(EE)	4	1	41,801
						Public Health Educator II (X)	593	1	37,131
ADMINISTRATION DIVISION									
				1	70,752	Business Operations Mgr.-Health (X)(Y)	9	1	76,644
				1	47,735	Clinic Operations Manager (X)	7		
				1	65,496	Health Personnel Officer (X)	7	1	68,811
				1	55,460	Human Resources Analyst-Senior	5	1	60,084
				1	46,785	Staff Development Manager (X)	7	1	45,410
				1	50,303	Compliance Analyst (Y)	5	1	54,491
				1	57,390	Management Accounting Spec.	5		
				1	54,086	Administrative Specialist - Sr. (Y)	4		
				1	42,427	Office Supervisor II	2	1	46,014
				1	34,503	Program Assistant II	530	1	35,447
				1	33,379	Delivery Driver	335	1	33,379
				1	33,379	Inventory Control Assistant II	335	1	33,379
CLINIC OPERATIONS									
						Clinic Operations Manager (X)	7	1	51,709
						Public Health Nurse (X)(G)	666	1	49,064
INFORMATION TECHNOLOGY									
				1	69,792	Network Administrator (X)(Y)	8	1	73,325
				1	36,559	Information Technology Specialist	532	1	37,802
				2	90,939	Network Analyst Assistant I	594	2	94,453
ACCOUNTING SECTION									
				1	47,604	Administrative Specialist - Senior	4	2	90,920
						Administrative Specialist - Senior (Y)	4	1	50,014
				2	67,339	Accounting Assistant II	445	3	102,549
				1	34,183	Accounting Assistant II (MM)	445	1	34,183
PAYROLL UNIT									
				1	34,183	Personnel Payroll Assistant II	445	1	34,183
				1	32,615	Accounting Assistant I	435		
GRAPHICS UNIT									
				2	76,309	Graphic Designer II	535	2	76,309
				1	29,283	Office Assistant III	425		
BUILDINGS & GROUNDS DIVISION									
				1	51,439	Mechanical Maintenance Supervisor (X)(Y)	5	1	55,721
				2	73,058	Heating & Ventilating Mechanic II	252	2	74,062
				1	31,079	Custodial Worker II/City Laborer	215	1	31,706
LABORATORY									
				1	31,503	Custodial Worker II/City Laborer	215	1	32,666

ACCOUNT NUMBER				2003	2004		PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	RANGE	UNITS	BUDGET DOLLARS
				LINE DESCRIPTION					
				JOHNSTON COMMUNITY HEALTH CENTER					
				1		33,393	225	1	33,393
				KEENAN HEALTH CENTER					
				2		65,332	215	2	65,332
				SOUTH SIDE HEALTH CENTER					
				2		65,332	215	2	65,332
				NORTHWEST HEALTH CENTER					
				2		63,745	215	2	64,372
				COGGS COMMUNITY HEALTH CENTER					
				1		33,114	235	1	33,393
				EPIDEMIOLOGY SECTION					
				1		74,419	9	1	78,186
				VITAL STATISTICS DIVISION					
				1		57,658	5	1	60,577
				1		32,139	445	1	32,894
				2		60,639	425	2	61,552
				MILWAUKEE FETAL INFANT MORTALITY REVIEW GRANT (M)					
				1		50,697	4	1	23,066
				FAMILY & COMMUNITY HEALTH SERVICES					
				MATERNAL & CHILD HEALTH DIVISION					
				1		74,419	9	1	78,186
				1		46,785	7	1	63,474
				1		30,086	425	1	31,002
				NORTHWEST HEALTH CENTER					
				19		876,429	666	17	783,054
				1		38,000	594	1	38,455
				1		39,322	530	1	39,991
				2		62,720	425	1	31,360
				1		29,332	410	1	24,928
				2		61,171	309	4	122,342
				SOUTHSIDE HEALTH CENTER					
				2		119,948	7	2	127,795
				17		754,133	666	17	746,672
				1		38,000	594	1	38,455
				1		35,790	530	1	36,839
				1		30,643	425	1	31,360
				1		29,332	410	1	29,332
				3		86,099	309	3	89,699
				STAFF DEVELOPMENT UNIT					
				1		38,367	666		
				CASE COORDINATION PROGRAM					
				2		94,228	666	2	94,228
				IMMUNIZATION ACTION PLAN GRANT (DD)					
				1		65,496	7	1	68,811

ACCOUNT NUMBER				2003	2004		2005			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS	DOLLARS
					1	48,284	Public Health Nurse (X)(G)(DD)	666	1	43,434
					1	41,808	Public Health Nurse (X)(G)	666		
					1	34,305	Program Assistant I (DD)	460	1	35,222
							RACIAL AND ETHNIC DISPARITIES IN IMMUNIZATION INITIATIVE (YY)			
					1	38,634	Health Project Coord. (READII)(X)(YY)	4		
					1	47,007	Public Health Nurse (X)(YY)	666		
					1	11,436	Office Assistant II (0.5 FTE)(YY)	410		
							CONGENITAL DISORDERS GRANT (O)			
					1	65,496	Public Health Nurse Supervisor (X)(O)	7	1	49,154
					1	30,460	Office Assistant II (O)	410	1	30,460
							EARLY CHILD CARE GRANT (QQ)			
					1	46,785	Child Care Program Manager (X)(QQ)	7	1	51,346
					3	135,917	Public Health Nurse (X)(QQ)	666	4	176,733
					1	36,755	Environmental Health Specialist II (X)(QQ)	541		
					1	37,131	Public Health Educator II (X)(QQ)	593	1	42,386
					1	34,735	Health Project Assistant (QQ)	530	1	34,735
					1	40,291	Environmental Hygienist (X)(QQ)	555	1	40,291
					2	61,170	Clinic Assistant (X)(QQ)	309		
					1	29,332	Office Assistant II (QQ)	410	1	29,332
							WOMEN'S, INFANT'S & CHILDREN'S NUTRITION PROGRAM GRANT (C)			
					1	51,464	WIC Program Manager (X)(C)(Y)	7	1	55,749
					2	93,840	Nutritionist (X)(C)	594	2	93,840
					5	144,656	Clinic Assistant (X)(C)	309	3	89,353
							Clinic Assistant (Auxiliary)(X)(C)	309	2	
					5	160,784	Dietetic Technician (X)(C)	503	5	162,521
					1	34,183	Office Assistant IV (X)(C)	445	1	34,183
					5	136,378	Office Assistant II (C)	410	3	84,817
							Office Assistant II (Auxiliary)(C)	410	1	
							HEALTHY BEHAVIORS & HEALTHCARE ACCESS DIVISION			
					1	65,847	Healthcare Access & Services Mgr. (X)(Y)	9	1	72,181
					1	57,658	Nutritionist Coordinator (X)	5	1	60,577
					1	55,709	Employee Assistance Coordinator (X)	4	1	56,825
					1	52,383	School Health Manager (X)	7	1	56,744
					1	34,689	Public Health Educator II (X)	593		
							TOBACCO CONTROL COMMUNITY COALITION II GRANT (T)			
					1	47,597	Tobacco Control Program Coord. (T)(X)	5	1	51,559
							SCHOOL BASED SPECIAL SERVICES			
					1	37,691	Public Health Nurse (X)(G)(SS)(0.8 FTE)	666	1	37,691
							ADOLESCENT SCHOOL HEALTH GRANT (J)			
					1	65,496	Public Health Nurse Supervisor (X)(J)	7	1	68,811
					8	254,634	Public Health Nurse (0.7 FTE)(X)(G)(J)	666		
							Public Health Nurse (0.8 FTE)(X)(G)(J)	666	7	254,300
							Public Health Nurse (X)(G)(J)	666	1	48,284
					1	44,948	Public Health Educator II (X)(J)	593	1	44,948

ACCOUNT NUMBER				2003	2004		2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						SCHOOL HEALTH PROGRAM			
					1	38,367 Public Health Nurse (X)(G)	666		
						VIOLENCE AND INJURY PREVENTION			
					1	53,099 Injury and Prevention Prog. Coord. (X)(Y)	5		
					1	40,975 Health Proj. Coordinator (CCR)(X)(EE)	4		
					1	41,716 Public Health Educator II (X)	593		
						PREVENTIVE HEALTH GRANT (I)			
					1	51,785 Health Project Coordinator (X)(I)	4	1	56,099
						Office Assistant II (I)(.5 FTE)	410		
						MILWAUKEE BREAST CANCER AWARENESS PROGRAM			
					1	64,584 Well Women's Program Mgr. (X)(U)(Y)	7	1	68,811
					1	27,113 Office Assistant II (JJ)	410	1	27,708
					1	43,622 Public Health Nurse (X)(KK)(G)	666	1	45,127
					1	37,131 Public Health Educator II (X)(JJ)	593	1	39,007
						Radiologic Tech-Mammographer (KK)(X)	545	1	38,367
						MUNICIPAL HEALTH SERVICES PROGRAM (B)			
					1	69,792 MHSP Program Manager (X)(B)	8	1	73,325
					2	104,550 Health Center Administrator (X)(B)	5	2	112,682
					1	51,603 Health Insurance Specialist (X)(B)	4	1	55,835
					1	31,360 Office Assistant III (B)	425	1	31,360
					1	24,928 Office Assistant II (B)	410		
						INCOME MAINTENANCE GRANT (P)			
					1	47,930 Medical Asst. Outreach Coord. (X)(Y)(P)	5	1	51,922
					3	85,462 Health Access Assistant II (X)(P)(DDD)	425	2	60,692
					1	29,332 Health Access Interpreter (X)(P)	300	1	29,332
					1	27,296 Office Assistant II (P)	410	1	27,891
						MAKING CONNECTIONS GRANT (R)			
						Public Health Educator II (R)(X)	593	1	37,131
						COVERING KIDS AND FAMILIES GRANT (CC)			
					1	29,189 Health Access Assistant II (X)(CC)	425	1	29,821
						META HOUSE FAMILY PROJECT GRANT (N)			
						Health Project Coordinator (N)(X)	4	1	56,825
						CONSUMER ENVIRONMENTAL HEALTH DIVISION			
					1	74,419 Consumer Environ. Health Mgr. (X)(Y)	9	1	78,186
					1	50,049 Environmental Specialist Supvr. (X)(Y)	4	1	54,215
					1	47,604 Environ. Spec. Coordinator (X)(Y)(E)	2	1	50,014
					1	35,043 Office Assistant IV	445	1	35,043
					2	62,720 Office Assistant III	425	2	62,720
						CENTRAL			
					1	61,451 Environmental Health Supv. (X)(Y)	6	1	64,562
					7	285,503 Environmental Health Spec. II (X)(E)	541	7	288,416
						NORTHWEST			
					1	61,451 Environmental Health Supv. (X)(Y)	6	1	64,562
					8	317,493 Environmental Health Spec. II (X)	541	8	320,988

ACCOUNT NUMBER				2003	2004		2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
SOUTH									
					1	61,451			
					6	247,976			
						Environmental Health Supv. (X)(Y)	6	1	32,000
						Environmental Health Spec. II (X)	541	5	214,760
DISEASE CONTROL & PREVENTION DIVISION									
					1	80,767			
					1	65,476			
					5	223,241			
						Disease Control & Prevention Mgr. (X)(Y)	11	1	87,493
						Environmental Scientist (PP)(X)(Y)(GG)	10	1	70,926
						Environmental Hygienist(X)	555		
						Envir. and Disease Contr. Spec.(X)(CCC)	547	4	187,959
					1	37,635			
					1	22,554			
						Health Project Assistant (X)	530	1	39,038
						Office Assistant III	425	1	26,194
URBAN TOXICS GRANT (XX)									
					1	40,291			
						Environmental Hygienist (XX)(VV)(X)	555		
EMERGENCY PREPAREDNESS GRANT (UU)									
					1	41,244			
						Environmental Hygienist (UU)(WW)(X)	555		
ENVIRONMENTAL CAPACITY GRANT (W W)									
						Envir. & Dis.Contr.Spec.(.5 FTE)(WW)(X)	547	1	22,208
BIOTERRORISM GRANT (Q)									
					1	53,158			
					2	87,080			
					1	44,862			
						Epidemiologist (Q)(X)	9	1	58,410
						Microbiologist III (Q)	644	2	90,434
						LIS/QA Technical Specialist (Q)	644		
						Telecommun. Analyst-Associate (Q)	644	1	44,862
BIOTERRORISM FOCUS A (A)									
						Public Health Nurse (X)(G)(A)	666	1	46,540
						Environ. & Disease Control Spec.(X)(A)	547	1	38,858
SEXUALLY TRANSMITTED DISEASE CLINIC									
					1	50,211			
					5	241,475			
					1	38,622			
					1	39,322			
					1	31,201			
					1	29,332			
					1	31,360			
					1	47,120			
						Commun. & Infectious Dis. Prog. Sup.(X)	7	1	54,391
						Public Health Nurse (X)(G)(II)	666	4	187,812
						Public Health Educator II (X)(II)	593	1	40,064
						Program Assistant II (II)	530	1	39,322
						Office Assistant III (F)	425	1	31,360
						Office Assistant II (II)	410	1	14,666
						Office Assistant III	425	1	31,360
						Microbiologist II (F)	642	1	47,120
HIV WOMEN'S PROJECT (L)									
					3	131,859			
						Public Health Nurse (X)(G)(L)	666	3	135,064
STD/HIV PREVENTION TRAINING GRANT (BB)									
					1	56,044			
						Nurse Pract. STD/HIV Prog. (BB)(S)(X)	670		
ALCOHOL RELATED STD/HIV RISK COUNSELING GRANT (S)									
						Nurse Practitioner (S)(X)	670	1	56,044
TUBERCULOSIS CONTROL UNIT									
					1	52,199			
					3	132,595			
					1	22,999			
					1	34,183			
					1	25,202			
						Commun. & Infectious Dis. Prog. Sup.(X)	7	1	55,035
						Public Health Nurse (X)(G)(II)	666	3	132,595
						Office Assistant II	410	1	26,481
						Radiologic Technician III (X)	340	1	35,830
						Pub. Hlth Aide Tuberculosis Cntrl (MM)(X)	305	1	25,990
HEPATITIS B IMMUNIZATION GRANT (HH)									
					1	28,722			
						Health Interpreter Aide (X)(HH)	300	1	28,722

ACCOUNT NUMBER				2003	2004		2005		
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 97,348
							SURVNET GRANT (V)		
					1	31,360	Office Assistant III (V)	425	1 31,360
							HOME ENVIRONMENTAL HEALTH DIVISION		
							CHILDHOOD LEAD POISONING PREVENTION PROGRAM (W)		
					1	74,420	Home Environ. Health Mgr. (W)(X)(Y)	9	1 78,186
					1	61,451	Environ. Health Field Supv. (W)(Y)(X)	6	1 50,964
					1	43,069	Public Health Educator II (X)(W)	593	1 44,948
					3	120,273	Lead Risk Assessor II (W)(X)	541	3 122,806
					1	35,635	Program Assistant II (W)	530	1 36,715
					1	43,153	Lead Program Information Specialist (W)	558	1 45,227
					2	53,860	Office Assistant II (W)	410	
							Office Assistant III (W)	425	1 29,636
							CHILDHOOD LEAD DETECTION PROGRAM (Z)		
					2	83,750	Public Health Nurse (X)(G)(Z)	666	2 84,831
					1	43,944	Environmental Hygienist (Z)(X)	555	1 45,490
					1	34,183	Program Assistant I (Z)	460	1 36,438
					1	24,928	Office Assistant III (Z)	425	1 31,360
					2	58,632	Health Services Assistant II (Z)(X)	425	1 30,842
							LEAD POISONING CONTROL PROGRAM		
					1	55,816	Public Health Nurse Supervisor (X)	7	1 60,463
					3	142,512	Public Health Nurse (X)(G)	666	3 142,512
					1	27,090	Office Assistant II	410	
							Office Assistant III	425	1 31,360
					5	187,963	Lead Risk Assessor II (X)	541	4 158,885
							LEAD HAZARD REDUCTION GRANT (D)		
					1	48,814	Lead Program Housing Manager (D)(X)	7	1 52,878
					1	53,333	Health Project Coordinator (Lead)(D)(X)	4	1 56,825
					1	42,050	Chemist II (D)	642	1 43,633
					1	29,316	Public Health Aide (D)(H)(X)	305	
							Health Services Assistant II (D)(X)	425	1 14,771
					3	114,062	Lead Risk Assessor II (X)(D)	541	3 118,114
					1	39,322	Program Assistant II (D)(X)	530	1 39,322
					1	33,379	Laboratory Assistant II (D)(TT)	335	1 33,379
							HEALTHY HOMES DEMONSTRATION PROJ. (ZZ)		
					1	45,678	Project Coordinator (X)(ZZ)(K)	5	1 49,481
					1	36,755	Environ. Health Specialist II (X)(ZZ)(K)	541	1 36,755
					1	38,367	Public Health Nurse (X)(ZZ)(K)	666	1 42,009
							CDBG LEAD GRANT (TT)		
					1	45,516	Lead Project Coordinator (CDBG)(TT)(X)	5	1 51,017
					2	75,352	Lead Risk Assessor II (TT)(X)	530	2 79,190
					1	47,120	Chemist II (TT)	642	1 47,120
							FIGHT ASTHMA MILWAUKEE ALLIES GRANT (RR)		
					1	38,634	Health Project Coord. (ASTHMA)(RR)(X)	4	
					1	24,928	Office Assistant II (RR)	410	

ACCOUNT NUMBER				2003	2004		2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						LEAD URBAN INITIATIVES GRANT (LL)			
						Lead Risk Assessor II (X)(LL)	530	2	69,470
						Chemist II (LL)	642	1	38,858
						Program Assistant II (Z)	530	1	30,890
						OPERATION LEAD ELIMINATION ACTION PROGRAM GRANT (OO)			
						Lead Risk Assessor III (X)(OO)	553	1	43,586
						Office Assistant II (OO)	410	1	27,296
						LABORATORY SERVICES DIVISION			
					1	98,998 Public Health Laboratories Dir. (Y)	15	1	114,642
					1	54,513 Lab Information Systems Specialist	646	1	54,513
					1	46,785 Lab Operations Manager	7		
					1	33,379 Laboratory Assistant II (LL)	335	1	33,379
					1	34,183 Office Assistant IV	445	1	34,183
					1	34,183 Accounting Assistant II	445		
					1	29,332 Office Assistant II	410	1	29,332
						CHEMICAL DIVISION			
					1	54,513 Chemist III	644	1	54,513
					1	38,858 Chemist II	642		
						VIROLOGICAL DIVISION			
					1	90,108 Chief Virologist (Y)	12	1	94,669
					1	54,513 Virologist III	644	1	54,513
					3	140,231 Virologist II	642	2	94,240
						MICROBIOLOGICAL DIVISION			
					1	90,108 Chief Microbiologist (Y)	12	1	94,669
					3	156,146 Microbiologist III	644	3	148,753
					5	232,895 Microbiologist II	642	5	223,126
					2	67,704 Medical Laboratory Technician	635	2	67,646
						AUXILIARY POSITIONS			
					21	Public Health Nurse (G)	666	21	
					1	Nutritionist (X)	594	1	
					1	Public Health Educator II (X)	593	1	
					1	Environmental Health Spec. II (X)	541	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	
				8,104,342	359	13,857,633	Total Before Adjustments	345	13,528,291
							Salary & Wage Rate Changes		
				47,917		46,500	Overtime Compensated*		45,000
						(515,685)	Personnel Cost Adjustment		(545,682)
						12,000	Other		10,000
				8,152,259	359	13,400,448	Gross Salaries & Wages Total	345	13,037,609
						(10,000)	Reimbursable Services Deduction		(10,000)
							Capital Improvements Deduction		
						(5,071,473)	Grant and Aids Deduction		(5,163,973)
0001	3810	R999	006000	8,152,259		8,318,975	NET SALARIES & WAGES TOTAL*		7,863,636

ACCOUNT NUMBER				2003	2004		2005
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY
				DOLLARS	UNITS		RANGE
					DOLLARS		UNITS
							DOLLARS
				185.42		O&M FTE'S	169.35
				127.53		NON-O&M FTE'S	123.61
						(A) To expire 12/31/04 unless the Bioterrorism Focus A Grant is extended.	
						(B) To expire 12/31/04 unless the Municipal Health Services Program Grant is extended.	
						(C) To expire 12/31/04 unless the Women's Infant's & Children's Grant available from the Wisconsin Dept. of Health and Family Services is extended.	
						(D) To expire 5/15/05 unless the Lead Hazard Reduction Grant, available from the U.S. Dept. of Housing and Urban Development is extended. 0.5 FTE of the Lab Assistant position funded by the CDBG Lead Grant and 0.5 FTE of the Public Health Aide funded by the Pilot Ordinance Evaluation Grant.	
						(E) Positions partially funded by the Innovative Food Safety Grant. To expire 9/30/04 unless funding is extended.	
						(F) To expire 12/31/04 unless the Sexually Transmitted Disease Grant, available from the State of Wisconsin Division of Health and Family Services, is extended.	
						(G) The Health Department is authorized to underfill up to 10% of the authorized Public Health Nurse positions with Public Health Nurse Interns.	
						(H) To expire 3/31/04 unless the Pilot Ordinance Evaluation Grant available from the Batelle Organization is extended. Also funds 0.5 FTE of the Public Health Aide position under the Lead Hazard Reduction Grant.	
						(I) To expire 12/31/04 unless the Preventive Health Grant, available from the Wisconsin Dept. of Health and Family Services is extended.	
						(J) Position authority to expire 12/31/04 unless the Adolescent School Health Grant is extended. Also funds 0.5 FTE Office Assistant II.	
						(K) Position partially funded by the Home-Based Asthma Education Grant. Grant to expire 9/30/05 unless extended.	
						(L) To expire 7/31/04 unless the HIV Women's Project Grant available from the Medical College of Wisconsin, is extended.	
						(M) To expire 5/31/05 unless the Milwaukee Fetal Infant Mortality Review Grant, available from the Black Health Coalition of 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 6/30/05 unless Congenital Disorders Grant is extended. Also funds 0.5 FTE of a Clinic Assistant position and 0.15 FTE of	

ACCOUNT NUMBER				2003	2004		2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS		RANGE	UNITS	DOLLARS
						a Public Health Nurse.			
						(P) To expire 12/31/02 unless the Income Maintenance Grant, available from Community Advocates is extended.			
						(Q) To expire 8/31/04 unless the Bioterrorism Grant available from the State of Wisconsin Div. of Health and Family Services is extended.			
						(R) To expire 12/31/03 unless the Making Connections Grant is extended. Also funds part of the Medical Assistance Outreach Coordinator position.			
						(S) To expire 8/31/04 unless the Alcohol-related STD/HIV Risk Counseling Grant, available from the Medical College of Wisconsin is extended.			
						(T) To expire 12/31/04 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 12/31/04 unless Breast Cancer Awareness Grant is extended.			
						(V) To expire 6/30/04 unless the SURVNET Grant available from the Wisconsin Division of Health and Family Services, is extended.			
						(W) To expire 6/30/05 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 12/31/04 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 12/31/04 unless funding is extended.			
						(BB) To expire 4/30/03 unless the STD/HIV Prevention Training Grant, available from the Cincinnati Health Dept. is extended. .5 FTE of position is funded by the Alcohol-related STD/HIV Risk Counseling Grant.			
						(CC) To expire 1/31/04 unless the Covering Kids Grant is extended. Partially funds the Health Access Assistant II position.			
						(DD) To expire 12/31/04 unless the Immunization Action Plan Grant is extended.			
						(EE) To expire 6/30/05 unless the Coordinated Community Response Grant is extended.			
						(FF) Positions funded partially or in whole by the CDBG-Targeted prenatal Services Grant. Grant expires 12/31/04 unless funding is extended.			
						(GG) To expire 12/31/04 unless CDBG - Environmental Review-Program			

ACCOUNT NUMBER				2003	2004	2005			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	BUDGET DOLLARS	PAY RANGE	BUDGET UNITS	BUDGET DOLLARS
									Administration Grant is extended. Funding covers 0.5 FTE of position.
									(HH) To expire 12/31/04 unless the Hepatitis B Immunization Program Grant is extended. 0.3 FTE Health Interpreter Aide funded by O&M.
									(II) Positions are funded partially or in whole by the CDBG-Communicable Disease Reduction Grant. Grant expires 12/31/04 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 12/31/04 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. Also funds .5 FTE of Lab Assistant II in the Laboratory Services Division.
									(MM) Position offset by Medicaid funding from the State of Wisconsin.
									(OO) To expire 7/31/05 unless the Operation Lead Elimination Action Program Grant is extended.
									(PP) To expire 12/31/04 unless the CDBG Environmental Review Grant is extended. Funding covers .5 FTE of position.
									(QQ) To expire 8/31/04 unless the Early Child Care Grant, available from the U.S. Department of Health and Human Services is extended.
									(RR) To expire 12/31/04 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 12/31/04 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.
									(VV) To expire 6/30/04 unless the West Nile Virus Surveillance grant is extended.
									(WW) To expire 9/30/04 unless the Environmental Capacity Grant is extended. 0.5 FTE of the Environmental Hygienist position funded by the Emergency Preparedness Grant.
									(XX) To expire 4/1/05 unless the Urban Air Toxics Grant is extended.
									(YY) To expire 12/31/04 unless the Racial and Ethnic Disparities in Immunization Initiative Grant is extended. Also funds 0.25 FTE of a Public Health Nurse Supervisor position.
									(ZZ) To expire 8/31/05 unless the Healthy Homes Demonstration Project Grant, available from the U.S. Department of Housing and Urban

ACCOUNT NUMBER				2003	2004		2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
Development is extended.									
(AAA) To expire 4/30/05 unless the Weinhardt Computerized HIV Intervention Grant is extended. Position is also partially funded by the Alcohol Related STD/HIV Risk Reduction Counseling Grant.									
(BBB) To expire 12/31/04 unless the Bioterrorism Grant Focus B and E is extended.									
(CCC) One position partially funded by the Beach Monitoring Project Grant. Grant expires 9/30/04 unless funding is extended.									
(DDD) One position partially funded by the Medicaid Assistance Outreach Grant. Grant expires 12/31/04 unless funding is extended.									
Various positions to be reimbursed by the Department of Neighborhood Services for lab services.									
0001	3810	R999	006100	3,076,603		3,078,020	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset - No Transfers from this Account)		2,830,909
OPERATING EXPENDITURES									
0001	3810	R999	630100	305,793		362,875	General Office Expense		373,300
0001	3810	R999	630500	2,699		9,500	Tools & Machinery Parts		3,000
0001	3810	R999	631000	328		6,500	Construction Supplies		2,000
0001	3810	R999	631500	94,305		105,000	Energy		100,000
0001	3810	R999	632000	76,024		76,785	Other Operating Supplies		76,785
0001	3810	R999	632500	56,682			Facility Rental		
0001	3810	R999	633000	112,694		113,748	Vehicle Rental		113,500
0001	3810	R999	633500	35,720		38,000	Non-Vehicle Equipment Rental		30,200
0001	3810	R999	634000	486,992		321,675	Professional Services		405,900
0001	3810	R999	634500	75,854		62,550	Information Technology Services		57,750
0001	3810	R999	635000	208,648		205,500	Property Services		177,500
0001	3810	R999	635500	25,718		40,000	Infrastructure Services		35,000
0001	3810	R999	636000				Vehicle Repair Services		
0001	3810	R999	636500	191,823		196,432	Other Operating Services		195,335
0001	3810	R999	637000				Loans and Grants		
0001	3810	R999	637501	327,150		179,178	Reimburse Other Departments		187,700
0001	3810	R999	006300	2,000,430		1,717,743	OPERATING EXPENDITURES TOTAL*		1,757,970
EQUIPMENT PURCHASES									
Additional Equipment									
				24,360		10,000	Center Furnishings		5,000
				2,030		10,800	Lab Equipment (Various)		10,800
				26,390		20,800	Subtotal - Additional Equipment		15,800
Replacement Equipment									
Subtotal - Replacement Equipment									
				9,692			Other Previous Experience		
0001	3810	R999	006800	36,082		20,800	EQUIPMENT PURCHASES TOTAL*		15,800
SPECIAL FUNDS									
0001	3810	R381	006300	161,261		55,000	Add'l Computer Work Stations/Systems Upgrade*		85,794

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
0001	3810	R387	006300	11,127		11,000	Task Force on Domestic Violence & Sexual Assault*			11,000
				172,388		66,000	SPECIAL FUNDS TOTAL			96,794
				13,437,762		13,201,538	HEALTH DEPARTMENT BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			12,565,109

*Appropriation Control Account

ACCOUNT NUMBER				2003	2004		2005		
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									
				110,904		99,100			115,000
				11,508,661		11,649,654			11,859,094
0001	8610	R999	006000	11,619,565		11,748,754			11,974,094
					409			409	
				328.60				325.84	
				28.24				29.72	
0001	8610	R999	006100	4,166,968		4,347,039			4,310,673
ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									
0001	8610	R999	630100	143,874		186,750			172,200
0001	8610	R999	630500	18,232		15,745			17,744
0001	8610	R999	631000	46,086		43,500			44,000
0001	8610	R999	631500	629,749		560,498			632,850
0001	8610	R999	632000	258,677		259,665			264,002
0001	8610	R999	632500						
0001	8610	R999	633000	4,574		5,000			5,000
0001	8610	R999	633500	23,965		34,500			34,100
0001	8610	R999	634000	33,924		37,482			36,000
0001	8610	R999	634500	326,231		307,473			322,066
0001	8610	R999	635000	388,078		455,550			446,920
0001	8610	R999	635500	9,046		15,000			16,000
0001	8610	R999	636000	1,857					
0001	8610	R999	636500	49,946		61,200			64,272
0001	8610	R999	637000						
0001	8610	R999	637501	129,329		98,071			107,500
0001	8610	R999	006300	2,063,568		2,080,434			2,162,654
0001	8610	R999	006800	2,441,464		2,214,997			1,679,686
				1,431,050		800,109			500,000
LIBRARY BUDGETARY CONTROL UNIT TOTAL (1BCU=3DU)									
				21,722,615		21,191,333			20,627,107

*Appropriation Control Account

ACCOUNT NUMBER				2003	2004		2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
LIBRARY									
ADMINISTRATIVE SERVICES DECISION UNIT									
SALARIES & WAGES									
				1	100,811	City Librarian (X)(Y)	17	1	127,072
				1	39,322	Administrative Assistant III	530	1	39,322
ADMINISTRATION BUREAU									
PERSONNEL SECTION									
				1	65,496	Library Personnel Officer (X)	7	1	68,811
				1	49,831	Personnel Analyst-Senior	5	1	53,979
				1	37,063	Personnel Payroll Assistant III	460	1	37,063
				1	33,492	Library Circulation Assistant (I)	936	1	33,492
COMMUNICATION/MARKETING SECTION									
				1	74,418	Librarian V	9	1	78,186
				1	52,642	Administrative Specialist-Senior	4	1	56,825
				1	40,599	Graphic Designer II	535	1	40,599
				1	38,867	Program Assistant II	530	1	39,322
				1	39,392	Printer	260	1	39,392
ADMINISTRATIVE SERVICES DIVISION									
				1	74,418	Library Business Operations Mgr. (X)(Y)	9	1	78,186
BUSINESS SECTION									
				1	54,086	Administrative Specialist Senior (Y)	4	1	56,825
PURCHASING & STORES UNIT									
				1	34,183	Inventory Control Assistant III (Y)	340	1	34,183
SECRETARIAL SUPPORT SERVICES									
				1	34,183	Office Assistant IV	445	1	34,183
				1	31,360	Office Assistant III	425	1	31,360
				1	30,585	Office Assistant II	410	1	30,585
PAYROLL & ACCOUNTING SECTION									
				1	65,496	General Accounting Manager (Y)	7	1	68,811
				1	37,063	Accounting Assistant III	460	1	37,063
				1	34,183	Personnel Payroll Assistant II	445	1	34,183
				1	32,615	Accounting Assistant I	435	1	32,615
BUILDINGS & GROUNDS SECTION									
				1	65,496	Bldg. Maint. Manager (X) (Y)	7	1	68,811
				1	57,658	Bldg. Maint. Supvr. II (X)	5	1	60,577
				1	38,616	Bldg. Services Supervisor (C)	2	1	41,831
				1	47,604	Bldg. Services Supervisor (X)	2	1	50,014
GENERAL UNIT									
				1	39,897	Heating & Ventilating Mechanic III	262	1	39,897
				3	114,071	Heating & Ventilating Mechanic II	252	3	114,071
				1	52,895	Electrical Mechanic	978	1	52,895
				1	47,882	Carpenter	986	1	47,882
				1	60,505	Facilities Control Specialist	599	1	63,483
CENTRAL LIBRARY UNIT									
				1	33,723	Custodial Worker III	230	1	33,723
				16	522,188	Custodial Worker II - City Laborer	215	16	518,750

ACCOUNT NUMBER				2003	2004		2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
NEIGHBORHOOD LIBRARIES UNIT									
				11	355,462	Custodial Worker II - City Laborer	215	11	359,572
TECHNICAL SERVICES BUREAU									
				2	113,007	Management Librarian (Y)	7	2	128,640
				1	64,901	Lib. Tech. Serv. Mgr. (Y) (X)	12	1	75,001
BINDERY SECTION									
				1	38,152	Lead Bookbinder	360	1	38,152
				2	74,126	Bookbinder	355	2	74,126
AUTOMATION SECTION									
				2	83,283	Librarian III	557	2	86,986
				1	55,840	Network Analyst Senior (X)	591	1	58,054
				1	60,800	Network Manager (X)(Y)	10	1	65,861
				1	46,695	Network Analyst Assistant	596	1	48,547
				1	42,751	Network Analyst Assistant (X)	596	1	44,387
ACQUISITIONS SECTION									
				1	39,322	Library Technician IV	530	1	39,322
SERIALS SECTION									
				1	37,593	Library Technician IV	530	1	38,981
				1	31,360	Mail Processor	424	1	31,360
				1	30,593	Copy Cataloging Technician II (B)	445		
ORIGINAL CATALOGING SECTION									
				3	140,675	Librarian III (B)	557	3	140,675
COPY CATALOGING & DATABASE MANAGEMENT SECTION									
				1	38,015	Library Technician IV	530	1	39,322
				5	170,916	Copy Cataloging Technician II (B)	445	6	202,337
TECHNICAL SERVICES POOL									
				3	93,164	Library Technician III	425	3	94,080
				14	407,826	Library Technician II	410	14	403,251
INVESTIGATION AND CALL DIRECTOR SECTION									
				1	43,380	Library Security Investigator (X)	545	1	43,380
				2	62,090	Communications Assistant I	415	2	62,397
				1	29,332	Office Assistant II	410	1	29,332
AUXILIARY POSITIONS									
				1		Custodial Worker II-City Laborer	215	1	
			4,149,512	107	4,139,923	Total Before Adjustments		107	4,247,754
			37,035		20,000	Salary & Wage Rate Change			35,000
					(83,288)	Overtime Compensated			(85,767)
					4,500	Personnel Cost Adjustment			5,600
			4,186,547	107	4,081,135	Gross Salaries & Wages Total		107	4,202,587
Reimbursable Services Deduction									
Capital Improvements Deduction									

ACCOUNT NUMBER				2003	2004		2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
Grants & Aids Deduction								
0001	8611	R999	006000	4,186,547		4,081,135	NET SALARIES & WAGES TOTAL	4,202,587
					103.90		O&M FTE'S	103.88
							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	1,463,591		1,510,020	ESTIMATED EMPLOYEE FRINGE BENEFITS	1,512,931
(Involves Revenue Offset-No Transfers from this Account)								
OPERATING EXPENDITURES								
0001	8611	R999	630100	133,831		174,200	General Office Expense	160,200
0001	8611	R999	630500	17,735		15,745	Tools & Machinery Parts	17,744
0001	8611	R999	631000	46,086		43,500	Construction Supplies	44,000
0001	8611	R999	631500				Energy	
0001	8611	R999	632000	242,914		238,125	Other Operating Supplies	243,025
0001	8611	R999	632500				Facility Rental	
0001	8611	R999	633000	3,119		5,000	Vehicle Rental	5,000
0001	8611	R999	633500	23,965		34,500	Non-Vehicle Equipment Rental	34,100
0001	8611	R999	634000	33,924		37,482	Professional Services	36,000
0001	8611	R999	634500	326,231		307,473	Information Technology Services	322,066
0001	8611	R999	635000	227,618		255,150	Property Services	249,420
0001	8611	R999	635500	169			Infrastructure Services	
0001	8611	R999	636000				Vehicle Repair Services	
0001	8611	R999	636500	46,612		60,000	Other Operating Services	63,672
0001	8611	R999	637000				Loans and Grants	
0001	8611	R999	637501	122,468		90,571	Reimburse Other Departments	99,000
0001	8611	R999	006300	1,224,672		1,261,746	OPERATING EXPENDITURES TOTAL	1,274,227
EQUIPMENT PURCHASES								
Additional Equipment								
				5,676			Computer Peripherals	
				2,025,918		2,004,213	Library Materials - Books & Other	1,330,000
				3,802			Miscellaneous	3,667
				4,183	1	2,000	Floor Maintenance Machines	
				601			Library Furniture	
				35,403			Truck and Auto Accessories	
				960			Other Previous Experience	
				2,076,543	1	2,006,213	Subtotal - Additional Equipment	3 1,333,667
Replacement Equipment								
				7,809			Camera Equipment	
				12,038			Computer Peripherals	

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
					1	1,100	Communication Equipment			
				243,905	100	155,000	Computers		177	265,000
				9,920	1	800	Miscellaneous		2	1,090
				15,415			Lawn Maintenance Equipment			
					1	3,979	Floor Maintenance Machines		1	4,377
							Office Furniture		10	5,000
				58,900			Other Previous Experience			
				347,987	103	160,879	Subtotal - Replacement Equipment		190	275,467
0001	8611	R999	006800	2,424,530	104	2,167,092	EQUIPMENT PURCHASES TOTAL		193	1,609,134
							SPECIAL FUNDS			
0001	8610	R862	006300	1,030,109		800,109	Reciprocal Borrowing - MCFLS*			500,000
				393,050			Other Previous Experience*			
				1,423,159		800,109	SPECIAL FUNDS TOTAL			500,000
							LIBRARY ADMINISTRATIVE SERVICES			
				10,722,499		9,820,102	DECISION UNIT TOTAL			9,098,879

*Appropriation Control Account

ACCOUNT NUMBER				2003	2004		PAY	2005		
EXPENDITURE					BUDGET			BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
LIBRARY										
NEIGHBORHOOD LIBRARY & EXTENSION										
SERVICES DECISION UNIT										
SALARIES & WAGES										
EXTENSION SERVICES BUREAU										
NEIGHBORHOOD SERVICES DIVISION										
				1		96,041	Assistant City Librarian (X) (Y)	13		
				1		74,246	Librarian V (X)	9	1	78,186
				1		31,971	Office Assistant IV	445	1	32,571
							Manager of Neighborhood & Ext. Svcs. (X)	13	1	98,442
NEIGHBORHOOD LIBRARY AND										
EXTENSION SERVICES POOL										
				17		780,367	Librarian III	557	13	620,753
				8		315,941	Librarian II	545	8	315,747
				11		353,138	Library Services Assistant	504	11	353,967
				4		125,440	Library Circulation Assistant II	424	4	125,440
				34		948,159	Library Circulation Assistant I	406	34	940,366
				1		12,190	Library Circulation Assistant I (0.5 FTE)	406	1	14,666
				35		270,060	Library Circulation Aide (.56 FTE)	906	35	277,199
				1		30,033	Library Services Assistant (J)	504	1	30,033
				1		43,380	Librarian II (J)	545	1	43,380
				11		634,020	Library Branch Manager	7	11	638,527
				2		60,488	Library Circulation Assistant II (J)	424	2	61,128
				10		312,282	Library Reference Assistant	504	11	351,451
COMMUNITY OUTREACH & TECHNOLOGY										
CENTER INITIATIVE (J)										
				1		42,485	Library Branch Manager (J)	7	1	52,133
				1		40,344	Librarian III (J)	557	1	41,734
				1		37,587	Librarian II (J)	545	1	40,291
				1		34,184	Library Services Assistant (J)	504	1	34,183
				1		33,277	Custodial Worker II-City Laborer (J)	215	1	33,277
				2		54,036	Library Circulation Assistant I (J)	406	2	55,091
				2		15,840	Library Circulation Aide (0.56 FTE) (J)	906	2	15,840
				1		31,116	Library Reference Assistant (J)	504	1	32,025
AUTOMOTIVE SERVICES UNIT										
				1		42,066	Automotive Services Specialist	270	1	42,066
				1		38,000	Bookmobile Operator (D)	247	1	38,000
				1		35,818	Bookmobile Operator (J)	247	1	36,705
				1		35,444	Bookmobile Operator	247	1	36,295
MOBILE LIBRARY AND OUTREACH SERVICES UNIT										
				1		43,144	Librarian III (J)	557	1	41,615
BLIND & PHYSICALLY										
HANDICAPPED SERVICES (E)										
				1		65,496	Management Librarian (E)	7	1	68,811
				1		46,892	Librarian III (E)	557	1	46,892
				4		131,178	Library Services Assistant (E)	504	1	30,500
				2		55,695	Office Assistant II (E)	410	2	54,544
				4		111,882	Library Circulation Assistant I (E)	406	4	106,237
				2		14,650	Library Circulation Aide (.56 FTE) (E)	906	2	14,650
				2		62,720	Audio Machine Technician (E)	425	2	60,525

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	BUDGET DOLLARS
							Library Reference Assistant (E)	504	3	102,102
							AUXILIARY POSITIONS			
					4		Library Circulation Aide (.56 FTE)	906	4	
				3,795,348	173	5,059,610	Total Before Adjustments		170	4,965,372
				30,742		33,100	Salary & Wage Rate Change			
						(312,222)	Overtime Compensated			34,000
						34,300	Personnel Cost Adjustment			(162,035)
							Other (Shift)			34,300
				3,826,090	173	4,814,788	Gross Salaries & Wages Total		170	4,871,637
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(916,739)	Grants & Aids Deduction			(928,636)
0001	8612	R999	006000	3,826,090		3,898,049	NET SALARIES & WAGES TOTAL			3,943,001
					118.18		O&M FTE'S		114.38	
					28.24		NON-O&M FTE'S		28.22	
							(D) 1.0 Bookmobile Operator is funded 100% through revenue offset from the Milwaukee County Federated Library System.			
							(E) Position Authority to expire 6/30/05 unless Blind and Physically Handicapped Services Grant is extended.			
							(J) Position is 100% funded under the Community Development Act with the exception of one Librarian III, one Librarian II and two Library Circulation Assistant II's that are 50% funded.			
							(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	8612	R999	006100	1,398,290		1,442,278	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,419,480
							OPERATING EXPENDITURES			
0001	8612	R999	630100	10,043		12,550	General Office Expense			12,000
0001	8612	R999	630500	497			Tools & Machinery Parts			
0001	8612	R999	631000				Construction Supplies			
0001	8612	R999	631500	315,203		265,148	Energy			314,500
0001	8612	R999	632000	7,113		21,103	Other Operating Supplies			20,977
0001	8612	R999	632500				Facility Rental			
0001	8612	R999	633000	928			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	144,679		184,400	Property Services			181,000
0001	8612	R999	635500	8,877		15,000	Infrastructure Services			16,000
0001	8612	R999	636000	1,857			Vehicle Repair Services			
0001	8612	R999	636500	3,277		1,200	Other Operating Services			600
0001	8612	R999	637000				Loans and Grants			
0001	8612	R999	637501	6,861		7,500	Reimburse Other Departments			8,500

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0001	8612	R999	006300	499,335		506,901	OPERATING EXPENDITURES TOTAL			553,577
							EQUIPMENT PURCHASES			
							Additional Equipment			
				495	3	2,049	Library Furniture	8		9,739
					6	11,449	Floor Maintenance Equipment	12		8,803
				719	3	2,400	Other Previous Experience			
							Miscellaneous			
				1,214	12	15,898	Additional Equipment Subtotal	20		18,542
							Replacement Equipment			
					1	2,500	Truck & Auto Accessories			
					2	2,714	Library Furniture	3		1,575
				35			Pick Up Trucks and Vans	1		25,000
					7	4,950	Floor Maintenance Equipment			
					6	4,500	Lawn Maintenance Equipment	3		2,475
							Miscellaneous	5		3,760
				35	16	14,664	Replacement Equipment Subtotal	12		32,810
0001	8612	R999	006800	1,249	28	30,562	EQUIPMENT PURCHASES TOTAL	32		51,352
							SPECIAL FUNDS			
				3,960			Other Previous Experience*			
				3,960			SPECIAL FUNDS TOTAL			
							NEIGHBORHOOD LIBRARIES & EXTENSION			
				5,728,924		5,877,790	SERVICES DECISION UNIT TOTAL			5,967,410

ACCOUNT NUMBER				2003	2004		PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	RANGE	BUDGET	
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS
LIBRARY									
CENTRAL LIBRARY DECISION UNIT									
SALARIES & WAGES									
CENTRAL LIBRARY SERVICES BUREAU									
				1	87,982	Deputy City Librarian (X) (Y)	15		
						Manager of Central Library Services (X) (Y)	15	1	92,983
ARTS & HUMANITIES SECTION									
				1	74,418	Librarian V	9	1	78,186
						Management Librarian	7	1	49,154
SCIENCE & BUSINESS SECTION									
				1	74,418	Librarian V	9	1	78,186
CHILDREN'S ROOM									
				1	58,614	Librarian V	9	1	63,493
CENTRAL LIBRARY SERVICES POOL									
				24	1,116,928	Librarian III	557	24	1,108,844
				1	46,892	Librarian III (F)	557	1	46,892
				6	230,135	Librarian II	545	7	256,196
				7	271,525	Librarian II (F)	545	7	273,693
				1	15,680	Office Assistant III (0.5 FTE)	425	1	15,680
				1	29,332	Office Assistant II	410	1	29,332
				1	34,012	Archives Technician	445	1	34,183
				1	14,666	Library Circulation Asst. I (0.5 FTE)	406	1	14,666
				3	148,856	Librarian IV	565	2	97,874
				2	68,367	Library Reference Assistant (F)	504	2	67,919
				1	34,183	Library Reference Assistant	504	1	34,183
CIRCULATION BUREAU									
				1	74,418	Librarian V	9	1	69,511
				1	44,130	Administrative Specialist Sr	4	1	47,803
PUBLIC SERVICES SECTION									
TIER & BOOK HANDLING SECTION									
				1	34,183	Library Circulation Assistant III	445	1	34,183
				2	62,720	Library Circulation Assistant II	424	2	62,720
REGISTRATION/BOOK RETURN SECTION									
				1	34,183	Library Circulation Assistant III	445	1	34,183
				2	59,659	Library Circulation Assistant II	424	2	60,230
CIRCULATION BUREAU POOL									
				37	1,017,472	Library Circulation Assistant I	406	37	1,037,496
				1	29,332	Library Circulation Assistant I (F)	406	1	29,332
				25	194,430	Library Circulation Aide (0.56 FTE)	906	25	198,000
INTER LIBRARY SERVICES									
GRANT (H)									
						Library Circulation Assistant I (H) (0.50 FT)	406	1	14,349
						Library Reference Assistant (H)	504	1	34,183
AUXILIARY POSITIONS									
				6		Library Circulation Aide (.56 FTE)	906	6	

ACCOUNT NUMBER				2003	2004		2005
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
				3,563,791	129	3,856,535	Total Before Adjustments 132 3,963,454
				43,137		46,000	Salary & Wage Rate Change 46,000
						(157,065)	Overtime Compensated 46,000
						24,100	Personnel Cost Adjustment (156,516)
							Other (Shift) 24,100
				3,606,928	129	3,769,570	Gross Salaries & Wages Total 132 3,877,038
							Reimbursable Services Deduction
							Capital Improvements Deduction
							Grants & Aids Deduction (48,532)
0001	8613	R999	006000	3,606,928	129	3,769,570	NET SALARIES & WAGES TOTAL 3,828,506
					106.52		O&M FTE'S 107.58
							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 6/30/05 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	1,305,087		1,394,741	ESTIMATED EMPLOYEE FRINGE BENEFITS 1,378,262 (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	314,546		295,350	Energy 318,350
0001	8613	R999	632000	8,650		437	Other Operating Supplies
0001	8613	R999	632500				Facility Rental
0001	8613	R999	633000	527			Vehicle Rental
0001	8613	R999	633500				Non-Vehicle Equipment Rental
0001	8613	R999	634000				Professional Services
0001	8613	R999	634500				Information Technology Services
0001	8613	R999	635000	15,781		16,000	Property Services 16,500
0001	8613	R999	635500				Infrastructure Services
0001	8613	R999	636000				Vehicle Repair Services
0001	8613	R999	636500	57			Other Operating Services
0001	8613	R999	637000				Loans and Grants
0001	8613	R999	637501				Reimburse Other Departments
0001	8613	R999	006300	339,561		311,787	OPERATING EXPENDITURES TOTAL 334,850
							EQUIPMENT PURCHASES
							Additional Equipment
							Library Furniture 1 600
				9,380		15,000	Miscellaneous 2 16,600
				6,305			Other Previous Experience

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
				15,685		15,000	Subtotal - Additional Equipment		3	17,200
							Replacement Equipment			
					1	1,243	Computer Workstations			
					2	1,100	Library Furniture		4	2,000
							Electronic Office Equipment			
					3	2,343	Subtotal - Replacement Equipment		4	2,000
0001	8613	R999	006800	15,685	3	17,343	EQUIPMENT PURCHASES TOTAL		7	19,200
							SPECIAL FUNDS			
				3,931			Other Previous Experience*			
				3,931			SPECIAL FUNDS TOTAL			
							LIBRARY-CENTRAL LIBRARY			
				5,271,192		5,493,441	DECISION UNIT TOTAL			5,560,818

ACCOUNT NUMBER				2003	2004			2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	BUDGET DOLLARS
MAYOR'S OFFICE BUDGETARY CONTROL UNIT (1BCU =1DU)										
SALARIES & WAGES										
					1	127,159	Mayor (Y)	20	1	134,233
							Chief of Staff (Y)	17		
					1	83,074	Chief of Staff (Y)	16	1	92,569
ADMINISTRATION										
							Special Assistant to The Mayor (Y)	11		
					1	56,651	Special Assistant to The Mayor (Y)	10	1	68,710
							Mayor's Liaison Officer (Y)	10		
					1	53,158	Mayor's Liaison Officer (Y)	9	1	67,578
							Policy Planning Coord. (Y)	15		
					1	68,596	Policy Planning Coord. (Y)	13	1	75,194
							Staff Assistant To the Mayor (Y)	7		
					2	68,015	Staff Assistant To the Mayor (Y)	2	2	90,391
							Staff Assistant - Manager (Y)	10		
					1	53,158	Staff Assistant - Manager (Y)	9	1	55,849
					1	49,676	Management Services Spec. (Y)	3	1	46,674
					1	32,615	Administrative Assistant I	435		
					1	39,322	Program Assistant II	530	1	39,322
					1	31,360	Office Assistant III	425	1	31,360
					2	8,397	College Intern (0.25 FTE)	910	2	9,474
							Staff Assistant to the Mayor-Senior (Y)	9		
					1	46,785	Staff Assistant to the Mayor-Senior (Y)	7	1	58,300
							COMPASS Project Policy Director (M) (Y)	11		
					15	717,966	Total Before Adjustments		14	769,654
Salary & Wage Rate Changes										
Overtime Compensated*										
						(54,257)	Personnel Cost Adjustment			(30,786)
Other										
					15	663,709	Gross Salaries & Wages Total		14	738,868
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants and Aids Deduction										
0001	1110	R999	006000	868,982	15	663,709	NET SALARIES & WAGES TOTAL*		14	738,868
					13.21		O&M FTE'S		12.50	
							NON-O&M FTE'S			
(M) Position to be funded through various grants. Authority to expire if grant funding from various sources is completed exhausted.										
(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	300,443		245,572	ESTIMATED EMPLOYEE FRINGE BENEFITS*			265,992
(Involves Revenue Offset-No Transfers From This Account)										
OPERATING EXPENDITURES										
0001	1110	R999	630100	4,646		11,500	General Office Expense			12,000

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	BUDGET DOLLARS
0001	1110	R999	630500							
0001	1110	R999	631000							
0001	1110	R999	631500							
0001	1110	R999	632000	1,986						
0001	1110	R999	632500							
0001	1110	R999	633000			50				
0001	1110	R999	633500	1,192		1,422				1,550
0001	1110	R999	634000							
0001	1110	R999	634500			2,000				
0001	1110	R999	635000	(496)						14,200
0001	1110	R999	635500							
0001	1110	R999	636000							
0001	1110	R999	636500	2,775		10,300				11,500
0001	1110	R999	637000							
0001	1110	R999	637501	32,417		19,425				4,200
0001	1110	R999	006300	42,520		44,697				43,450
OPERATING EXPENDITURES TOTAL*										
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
									1	2,100
									1	2,100
				4,380						
0001	1110	R999	006800	4,380					1	2,100
EQUIPMENT PURCHASES TOTAL*										
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
MAYOR'S OFFICE BUDGETARY										
				1,216,325		953,978				1,050,410
CONTROL UNIT TOTAL (1BCU =1DU)										

*Appropriation Control Account

ACCOUNT NUMBER				2003	2004		PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	RANGE	BUDGET	
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS
MUNICIPAL COURT									
BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
COURTROOM PROCEEDINGS									
				3	348,927	Municipal Judge (Y)	16	3	366,591
				1	46,004	Municipal Court Clerk II	555	1	46,005
				8	328,022	Municipal Court Clerk I	540	8	329,425
				5	58,950	Municipal Court Commissioner (Y)	950	5	39,300
MANAGEMENT & ADMINISTRATION									
				1	93,730	Chief Court Administrator (Y)	14	1	96,641
				1	72,102	Assistant Court Administrator	10	1	74,254
						Administrative Specialist - Senior	4		
				1	40,783	Legal Office Assistant IV	475	1	40,783
						Office Assistant II	410		
				1	34,183	Court Services Assistant IV	445	1	32,924
				4	122,427	Court Services Assistant III	425	4	119,583
				1	34,183	Court Services Assistant IV (A)	445	1	34,183
				1	34,183	Accounting Assistant II	445	1	34,183
				2	84,338	Administrative Specialist	2	2	91,359
				1	68,060	Network Manager	10	1	71,340
						Administrative Assistant III	530		
				1	61,088	Network Analyst-SR	591	1	63,071
CASH CONTROL & ACCOUNTING									
				1	57,658	Management Accounting Specialist	5	1	60,577
				3	102,550	Accounting Assistant II	445	3	102,550
				1	37,063	Accounting Assistant III	460	1	37,063
PRE-TRIAL CASE PREPARATION									
				2	53,860	Office Assistant II	410		
				1	31,360	Office Assistant III	425		
POST-TRIAL RECORD PROCESSING & MAINTENANCE									
				1	34,183	Office Assistant IV	445		
				1	28,998	Court Services Assistant III	425		
				3	78,331	Office Assistant II	410		
				1	29,332	Court Services Assistant II	410		
RECORDS AND CASE PREPARATION									
						Office Assistant IV	445	1	34,183
						Court Services Assistant III	425	1	30,298
						Office Assistant II	410	6	160,089
				1,757,776	45	1,880,315	Total Before Adjustments	44	1,864,402
						Salary & Wage Rate Changes			
				4,824		Overtime Compensated*			10,000
						Personnel Cost Adjustment			(74,976)
						Other			
				1,762,600	45	1,858,709	Gross Salaries & Wages Total	44	1,799,426
Reimbursable Services Deduction									
Capital Improvements Deduction									
Grant and Aids Deduction									

ACCOUNT NUMBER				2003	2004		2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
0001	1320	R999	006000	1,762,600		1,858,709	NET SALARIES & WAGES TOTAL*	1,799,426
					40.80		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	631,361		687,723	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)	647,793
							OPERATING EXPENDITURES	
0001	1320	R999	630100	190,222		202,024	General Office Expense	234,758
0001	1320	R999	630500				Tools & Machinery Parts	
0001	1320	R999	631000				Construction Supplies	
0001	1320	R999	631500				Energy	
0001	1320	R999	632000	2,921		3,000	Other Operating Supplies	3,000
0001	1320	R999	632500				Facility Rental	
0001	1320	R999	633000				Vehicle Rental	
0001	1320	R999	633500	3,743		3,641	Non-Vehicle Equipment Rental	3,787
0001	1320	R999	634000	85,221		68,200	Professional Services	78,700
0001	1320	R999	634500	266,684		155,000	Information Technology Services	130,000
0001	1320	R999	635000	38,392		38,000	Property Services	42,560
0001	1320	R999	635500				Infrastructure Services	
0001	1320	R999	636000				Vehicle Repair Services	
0001	1320	R999	636500	62,262		22,650	Other Operating Services	20,000
0001	1320	R999	637000				Loans and Grants	
0001	1320	R999	637501	75,902		72,008	Reimburse Other Departments	58,076
0001	1320	R999	006300	725,347		564,523	OPERATING EXPENDITURES TOTAL*	570,881
							EQUIPMENT PURCHASES	
							Additional Equipment	
						4,000	Case file shelving	
						4,000	Subtotal - Additional Equipment	
				14,246			Replacement Equipment	
							Office Furniture	2,000
							Court Tape Recorder	
							Court Sound System Replacement	29,000
							Other Previous Experience	
				14,246			Subtotal - Replacement Equipment	31,000
0001	1320	R999	006800	14,246		4,000	EQUIPMENT PURCHASES TOTAL*	31,000
							SPECIAL FUNDS	
0001	1320	R132	006300	15,000		15,000	Minor Projects*	15,000
0001	1320	R134	006300	83,294		45,000	Court Hardware Replacement Project*	45,000
0001	1320	R135	006300				Parking Citation Electronic Case Transfer*	11,475
				98,294		60,000	SPECIAL FUNDS TOTAL	71,475

ACCOUNT NUMBER				2003	2004			2005		
<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>
				3,231,848		3,174,955	MUNICIPAL COURT BUDGETARY CONTROL UNIT TOTAL (1BCU=1 DU)			3,120,575

*Appropriation Control Account

ACCOUNT NUMBER				2003	2004		2005			
EXPENDITURE				BUDGET	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL UNIT (1 BCU=1DU)										
SALARIES & WAGES										
OFFICE OF THE COMMISSIONER										
				1	106,706		Commissioner - Bldg. Insp. (X) (Y)	18	1	138,830
				1	76,779		Chief Operations Officer (X) (Y)	11	1	83,171
				1	37,063		Administrative Assistant II	445	1	34,183
INFORMATION TECHNOLOGY DIVISION										
				1	77,285		Network Manager	10	1	83,328
				1	55,794		Network Serv. Coordinator-Sr.	6	1	60,439
				1	39,322		Program Assistant II	530	1	39,322
SUPPORT SERVICES DIVISION										
				1	69,792		Business Operations Manager	8	1	73,325
ADMINISTRATIVE SERVICES SECTION										
				1	57,658		Public Information Coordinator (X)	5	1	60,577
				1	33,322		Office Supervisor II	2	1	30,009
				1	47,604		Admin. Specialist (X)	2	1	50,014
				1	39,322		Program Assistant II	530	1	39,322
				1	36,018		Personnel Payroll Assistant II	445	1	36,018
				2	71,246		Accounting Assistant II	445	2	69,174
				1	29,071		Office Assistant III	425	1	29,821
							Office Assistant II	410	1	26,564
				2	14,666		Office Assistant II (.5 FTE)	410	2	27,701
				1	12,127		Graduate Intern (.58 FTE) (X)	927	1	12,127
BOARDS & COMMISSIONS										
				7	21,000		Member, Stds and Appeals Comm. (Y)	36	7	21,000
CONSTRUCTION TRADES DIVISION										
				1	69,792		Bldg. Constr. Insp. Supvr. (X) (Y)	8	1	73,325
CONSTRUCTION SECTION										
				1	61,451		Code Enf. Asst. Supvr	6	1	64,562
				11	567,230		Building Construction Inspector II (X)	589	11	561,852
				3	156,216		Boiler Inspector II (X)	589	3	156,051
				1	31,360		Office Assistant III	425	1	31,360
				1	27,022		Office Assistant II	410	1	27,617
ELECTRICAL INSPECTION SECTION										
				1	60,090		Elect. Insp. Asst. Supvr. (X)	6	1	64,562
				7	361,687		Electrical Inspector II (X)	589	8	409,252
				3	154,792		Elevator Inspector II (X)	589	3	154,791
				1	29,332		Office Assistant II	410	1	29,332
PLUMBING INSPECTION SECTION										
				1	61,451		Plumbing Inspector Asst. Supervisor (X)	6	1	64,562
				11	571,460		Plumbing Inspector II	788	11	558,994
				2	99,698		Sprinkler Inspector II (X)	589	2	98,653
				1	34,183		Office Assistant IV	445	1	32,718
				2	58,664		Office Assistant II	410	2	58,664
CROSS CONNECTION SECTION										
							Plumbing Inspector Asst. Supv. (X)	6	1	55,397

ACCOUNT NUMBER				2003	2004		2005				
				EXPENDITURE	BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS		
							LINE DESCRIPTION				
							Plumbing Inspector II	788	1	50,953	
							Office Assistant II	410	1	31,136	
							COMMERCIAL INSPECTION DIVISION				
				1	63,736	Code Enforcement Insp. Supvr. (X) (Y)	8	1	69,548		
							COMMERCIAL INSPECTION SECTION				
				2	117,706	Code Enforcement Asst. Supvr. (X)	6	2	123,665		
				17	691,271	Code Enforcement Inspector II (X)	541	17	703,415		
				1	31,360	Office Assistant III	425	1	31,360		
				1	11,636	Office Assistant II (0.5 FTE)	410	1	12,830		
							CONDEMNATION INSPECTION SECTION				
				1	50,429	Bldg. Construction Insp. Asst. Supvr. (X)	6	1	54,627		
				3	156,775	Building Construction Inspector II (X)	589	3	153,539		
				3	145,716	Special Enforcement Inspector	572	3	145,716		
				2	60,431	Office Assistant III	425	2	61,605		
							RESIDENTIAL INSPECTION DIVISION				
				1	69,792	Code Enforcement Insp. Supvr. (X) (Y)	8	1	73,325		
							CODE ENFORCEMENT SECTION				
				1	61,451	Code Enforcement Asst. Supvr. (X)	6	1	64,562		
				1	61,451	Bldg Const Insp. Asst. Supv. (X)	6	1	64,562		
				3	146,672	Special Enforcement Inspector (X)	572	3	146,194		
				3	143,241	Special Compliance Inspector (X)	553	3	136,527		
				22	884,551	Code Enforcement Inspector II (X)	541	22	878,703		
				1	34,183	Office Assistant IV	445	1	34,183		
				3	97,845	Customer Service Rep. II	435	3	97,845		
				1	30,351	Customer Service Rep. I	425	1	30,962		
							COURT SECTION				
				1	50,252	Code Enforcement Asst. Supervisor (X) (Y)	6	1	61,808		
				2	83,876	Bldg. Code Enforcement Insp. (X)	553	2	87,406		
				1	33,285	Office Assistant IV	445	1	34,183		
				1	31,360	Office Assistant III	425	1	31,360		
				1	29,332	Office Assistant II	410	1	29,332		
							GRANT PROGRAMS				
							Graffiti, Receivership & Interns				
				1	61,451	Code Enforc Asst. Supvr. (A) (X)	6	1	55,728		
				1	21,780	Admin. Specialist-Sr.(0.5 FTE) (A) (X)	4	1	20,877		
				1	48,731	Special Enforcement Inspector (A) (X)	572	1	49,209		
				1	31,474	Customer Service Rep. II (A)	435	1	32,456		
				5	115,111	Code Enforcement Intern(0.5 FTE) (A) (X)	529	5	113,735		
							PROPERTY MANAGEMENT (A)				
				1	61,451	Landlord Trng & Development Mgr. (A) (X)	6	1	64,562		
				1	61,451	Grant Monitor (A) (X)	6	1	64,562		
				2	45,477	Administrative Specialist(0.5 FTE) (A) (X)	2	2	50,014		
							TARGETED ENFORCEMENT (A)				
				4	196,358	Special Enforcement Inspector (A) (X)	572	4	196,358		
				1	32,615	Customer Service Rep. II (A) (X)	435	1	32,615		
				2	46,870	Code Enforcement Intern (0.5 FTE) (A) (X)	529	2	46,412		
							NEIGHBORHOOD IMPROVEMENT PROGRAM (NIP)				
				1	60,872	Code Enforcement Asst. Supv. (A) (X)	6	1	64,562		

ACCOUNT NUMBER				2003	2004			2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	UNITS	BUDGET
				DOLLARS		DOLLARS		RANGE		DOLLARS
					1		Housing Rehab. Coordinator (A) (X)	5	1	
					3	142,900	Housing Rehab. Inspector (A) (X)	553	3	141,386
					1	41,000	Administrative Specialist Sr. (A) (X)	4	1	45,109
					1	32,000	Office Assistant III (A)	425	1	31,360
NUISANCE & ENVIRONMENTAL HEALTH DIVISION										
					1	69,792	Nuisance & Environ. Health Mgr. (X) (Y)	8	1	73,325
NUISANCE CONTROL SECTION										
					2	115,944	Nuisance Control Supv. (X) (Y)	6	2	124,368
					18	629,309	Nuisance Control Off. II	516	18	637,078
					1	34,183	Office Assistant IV	445		
							Office Assistant III	425	2	62,692
					2	56,514	Office Assistant II	410	1	28,509
ENVIRONMENTAL HEALTH SECTION										
					1	57,658	Site Improvement Specialist (A)	5	1	60,577
					1	47,604	Administrative Specialist (A) (X)	2	1	50,014
					2	86,138	Environmental Hygienist (CC)	555	2	88,146
					1	41,033	Environmental Hygienist	555	3	127,272
					3	127,322	Environmental Health Spec. II (X)	541		
					1	34,183	Office Assistant IV	445	1	31,262
OPERATION IMMEDIATE CLEAN-UP (A)										
					2	29,600	Nuisance Control Officer II (A) (X)	516	2	29,600
					1	13,097	Office Assistant II (0.50 FTE) (A)	410	1	13,477
					2	29,600	Nuisance Ctrl. Off. I (0.5 FTE) (A)	500	2	29,600
AUXILIARY POSITIONS										
					4		Code Enforcement Inspector II (X)	541	4	
					1		Special Compliance Inspector (X)	551	1	
					2		Building Construction Inspector II (X)	589	2	
					1		Electrical Inspector II (X)	589	1	
					1		Senior Planner	596	1	
					1		Nuisance Control Off. II	516	1	
					3		Special Enforcement Inspector (X)	572	3	
					223	8,627,423	Total Before Adjustments		227	8,930,828
Salary & Wage Rate Change										
Overtime Compensated*										
						(146,496)	Personnel Cost Adjustment			(227,748)
Other										
					223	8,480,927	Gross Salaries & Wages Total		227	8,703,080
Reimbursable Services Deduction										
Capital Improvements Deduction										
						(1,177,100)	Grants & Aids Deduction			(1,192,212)
0001	3600	R999	006000	7,045,267	223	7,303,827	NET SALARIES & WAGES TOTAL*		227	7,373,382
					166.58		O&M FTE'S			167.58
					30.50		NON-O&M FTE'S			33.50

(A) To Expire 12/31/05 Unless CDA Program is extended.

(CC) To expire unless asbestos abatement revenue provided by the WI DNR is extended.

ACCOUNT NUMBER				2003	2004		2005
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.	
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.	
0001	3600	R999	006100	2,555,528	2,702,416	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset - No Transfers from this Account)	2,654,417
OPERATING EXPENDITURES							
0001	3600	R999	630100	158,538	162,501	General Office Expense	165,750
0001	3600	R999	630500	1,048	1,100	Tools & Machinery Parts	1,100
0001	3600	R999	631000			Construction Supplies	
0001	3600	R999	631500	4,940		Energy	
0001	3600	R999	632000	39,565	55,775	Other Operating Supplies	49,637
0001	3600	R999	632500			Facility Rental	
0001	3600	R999	633000	227,340	271,000	Vehicle Rental	281,348
0001	3600	R999	633500	13,590	13,250	Non-Vehicle Equipment Rental	13,750
0001	3600	R999	634000	34,698	30,525	Professional Services	37,925
0001	3600	R999	634500	106,554	73,668	Information Technology Services	68,500
0001	3600	R999	635000	339,405	288,000	Property Services	276,000
0001	3600	R999	635500			Infrastructure Services	
0001	3600	R999	636000			Vehicle Repair Services	
0001	3600	R999	636500	78,917	144,500	Other Operating Services	146,309
0001	3600	R999	637000			Loans and Grants	
0001	3600	R999	637501			Reimburse Other Departments	
0001	3600	R999	006300	1,004,595	1,040,319	OPERATING EXPENDITURES TOTAL*	1,040,319
EQUIPMENT PURCHASES							
						Additional Equipment	
					90,000	Network Hardware and Software	67,500
					90,000	Subtotal - Additional Equipment	67,500
						Replacement Equipment	
						Subtotal - Replacement Equipment	
0001	3600	R999	006800	89,248	90,000	EQUIPMENT PURCHASES TOTAL*	67,500
SPECIAL FUNDS							
0001	3600	R383	006300	259,657	260,000	Community Sanitation Fund* (C)	260,000
0001	3600	R384	006300	1,364,894	1,425,000	Animal Pound Contract*	1,425,000
0001	3600	R365	006300		125,000	Anderson Lake Tower*	125,000
				1,624,551	1,810,000	SPECIAL FUNDS TOTAL	1,810,000
						(C) The Department of Neighborhood Services shall use community-based organizations for nuisance cleanup work whenever possible. In addition, the Department shall consult with the Litter Task Force regarding the use of these funds.	
DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL							
				12,319,189	12,946,562	UNIT TOTAL (1BCU=1DU)	12,945,618

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

*Appropriation Control Account

ACCOUNT NUMBER				2003	2004		2005
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							
				15,952,657		9,800,000	Overtime Compensated* 9,725,000
				1,288,922			Grant Compensated Overtime 1,512,123
				128,466,873		119,772,402	All Other Salaries & Wages 126,851,767
0001	3310	R999	006000	145,708,452		129,572,402	NET SALARIES & WAGES TOTAL* 136,576,767
					2,951		TOTAL NUMBER OF POSITIONS AUTHORIZED 2,953
					2636.84		O&M FTE'S 2602.65
					36.45		NON-O&M FTE'S 39.01
0001	3310	R999	006100	39,433,166		38,871,721	ESTIMATED EMPLOYEE FRINGE BENEFITS* 38,241,495 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	3310	R999	630100	556,162		521,700	General Office Expense 489,772
0001	3310	R999	630500	110,649		92,500	Tools & Machinery Parts 93,600
0001	3310	R999	631000	156,827		174,350	Construction Supplies 171,050
0001	3310	R999	631500	2,264,396		2,187,400	Energy 2,304,570
0001	3310	R999	632000	952,933		1,139,314	Other Operating Supplies 964,613
0001	3310	R999	632500				Facility Rental
0001	3310	R999	633000	100			Vehicle Rental
0001	3310	R999	633500	293,535		345,382	Non-Vehicle Equipment Rental 317,537
0001	3310	R999	634000	317,004		190,420	Professional Services 260,830
0001	3310	R999	634500	771,242		684,955	Information Technology Services 661,015
0001	3310	R999	635000	605,613		699,518	Property Services 650,100
0001	3310	R999	635500				Infrastructure Services
0001	3310	R999	636000	253,412		206,000	Vehicle Repair Services 199,000
0001	3310	R999	636500	1,856,732		1,931,390	Other Operating Services 1,872,707
0001	3310	R999	637000				Loans and Grants
0001	3310	R999	637501	1,835,220		1,902,700	Reimburse Other Departments 1,818,980
0001	3310	R999	006300	9,973,825		10,075,629	OPERATING EXPENDITURES TOTAL* 9,803,774
0001	3310	R999	006800	1,444,785		1,427,377	EQUIPMENT PURCHASES TOTAL* 1,340,881
SPECIAL FUNDS							
				196,560,228		179,947,129	POLICE DEPARTMENT BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU) 185,962,917

*Appropriation Control Account

ACCOUNT NUMBER				2003	2004		PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	RANGE	BUDGET	
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS
POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT									
OFFICE OF THE CHIEF OF POLICE									
SALARIES & WAGES									
Office of the Chief									
				1	109,982	Chief of Police (Y)	18	1	118,037
				1	44,640	Administrative Assistant IV	550	1	42,810
				1	50,253	Police Officer	801	1	50,894
				1	58,991	Staff Assistant - Sr.	8	1	63,902
				1	34,190	Administrative Assistant II	445	1	33,742
Public Information									
						Public Relations Manager	7	1	49,154
				1	34,190	Administrative Assistant II	445	1	33,742
Budget & Finance Division									
Budget Section									
				1	73,687	Police Budget & Admin. Manager	11	1	75,529
				1	48,853	Accountant III	6	1	52,920
				2	68,366	Accounting Assistant II	445	2	66,872
				1	53,112	Police Sergeant	831	1	58,518
						Admin. Lieutenant of Police (U)	836	1	62,044
Research and Development									
				1	62,043	Lieutenant of Police	836	1	68,440
				2	106,224	Police Sergeant	831	2	117,036
				1	33,847	Office Assistant IV	445	1	33,666
				1	50,253	Police Officer	801	1	50,894
Professional Performance Division									
				1	88,747	Inspector of Police	12	1	92,360
				1	69,758	Captain of Police	839	1	76,721
				1	61,958	Lieutenant of Detectives	836	1	68,248
				2	124,086	Lieutenant of Police	836	2	136,880
				14	743,568	Police Sergeant	831	14	819,252
				13	759,330	Detective	808	13	760,604
				1	68,440	Police Audio Visual Specialist	813	1	68,440
				1	33,847	Office Assistant IV	445	1	33,666
				2	62,037	Office Assistant III	425	2	62,202
				5	141,210	Office Assistant II	410	5	138,510
				2	100,506	Police Officer	801	2	101,788
Office of Assistant Chief									
				1	107,746	Assistant Chief of Police	16	1	110,440
				1	44,640	Administrative Assistant IV	550	1	42,810
				1	88,747	Inspector of Police	12	1	92,360
Field Inspection Division									
				3	234,660	Deputy Inspector of Police	842	3	259,281
Administration Bureau									
						Deputy Chief of Police	14	1	102,367
						Administrative Assistant II	445	1	33,742
Administrative Services Division									
				1	78,220	Deputy Inspector of Police	842	1	86,427
				1	50,253	Police Officer	801	1	50,894

ACCOUNT NUMBER				2003	2004		2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					1	31,018		1	31,101
						Office Assistant III	425		
						License Investigation Unit			
					1	53,112		1	58,518
						Police Sergeant	831		
					2	100,506		2	101,788
						Police Officer	801		
						Property Control Section			
					1	53,112		1	58,518
						Police Sergeant	831		
					14	703,543		14	712,516
						Police Officer	801		
					1	31,018		1	31,101
						Office Assistant III	425		
					1	62,043		1	68,440
						Lieutenant of Police	836		
					1	34,192		1	33,636
						Teller	445		
						Personnel Division			
					1	71,468		1	75,529
						Police Personnel Admin.	11		
					1	31,018		1	31,101
						Office Assistant III	425		
					1	28,242		1	27,702
						Office Assistant II	410		
					1	44,571		1	46,827
						Personnel Officer	6		
					2	83,644		2	92,012
						Personnel Analyst Senior	5		
					2	106,224		2	117,036
						Police Sergeant	831		
					2	100,506		2	101,788
						Police Officer	801		
						Medical Section			
					1	58,671		1	67,136
						Admin. Lieutenant of Police (M)	836		
					1	33,847		1	33,666
						Office Assistant IV	445		
					1	28,242		1	27,702
						Office Assistant II	425		
						Office Assistant II	410	1	27,702
						Background Investigation Unit			
					1	53,112		1	58,518
						Police Sergeant	831		
					4	201,012		4	203,576
						Police Officer	801		
					1	31,018		1	31,101
						Office Assistant III	425		
						Payroll Section			
					1	48,853		1	52,920
						Police Payroll Supervisor	6		
					2	67,810		2	68,366
						Personnel Payroll Assistant II	445		
					1	32,098		1	30,584
						Personnel Payroll Assistant I	435		
					1	37,063		1	37,063
						Personnel Payroll Assistant III	460		
						Central Records Division			
					1	69,758		1	76,721
						Captain of Police	839		
						Records Management Section			
					2	92,876		2	90,136
						Office Supervisor II	2		
					1	53,112		1	58,518
						Police Sergeant	831		
					2	100,506		2	101,788
						Police Officer	801		
					5	169,235		5	168,330
						Office Assistant IV	445		
					4	124,072		4	124,404
						Office Assistant III	425		
					20	564,840		20	554,040
						Office Assistant II	410		
					1	44,338		1	48,029
						Administrative Specialist-Sr.	4		
					1	37,063		1	37,063
						Office Coordinator	460		
					13	360,369		13	359,866
						Transcriptionist II	410		
					3	93,001		3	95,214
						Transcriptionist III	425		
					1	31,888		1	31,888
						Microfilm Technician I	325		
						Open Records Section			
					1	53,112		1	58,518
						Police Sergeant	831		
					4	201,012		4	203,576
						Police Officer	801		
					2	56,484		2	55,404
						Office Assistant II	410		

ACCOUNT NUMBER				2003	2004		2005		
				EXPENDITURE	BUDGET		PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
				LINE DESCRIPTION					
					1	33,847		1	33,666
					1	53,112		1	58,518
					4	124,074		4	124,404
					6	169,448		6	166,212
					1	69,758		1	76,721
					1	62,043		1	68,440
					1	44,571		1	46,827
					1	54,836		1	54,836
					9	478,008		9	526,662
					13	653,289		13	661,622
					52	1,603,847		52	1,615,640
					6	202,023		6	202,026
					10	37,000		10	37,000
					1	31,018		1	31,101
					2	62,720		2	62,720
					1	51,804		1	43,939
					58	2,022,415		58	2,095,830
					1	48,328			
					1	62,178		1	68,440
					9	449,279		9	457,749
					1	33,847		1	33,666
					1	69,758		1	76,721
					3	150,759		3	152,682
					9	304,224		9	306,234
					4	121,090		4	121,880
					1	12,416		1	12,780
					1	31,018		1	31,101
					1	32,624		1	32,624
					1	59,318		1	64,256
					1	61,160		1	66,251
					3	148,122		3	160,452
					1	47,512		1	49,917
					1	50,627		1	53,190
					1	47,242		1	49,555
					1	86,758			
					1	50,627		1	53,190
					1	40,383		1	
					1	69,758		1	76,721
					6	330,365		6	385,068
					37	1,973,420		37	2,006,954
					1	62,570		1	62,570
					3	175,795		3	175,794
					4	231,091		4	231,092
					1	32,624		1	32,624
					4	112,965		4	110,808
					1	61,586		1	62,570
					1	78,220		1	86,427

ACCOUNT NUMBER				2003	2004		2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					1	69,758	839	1	76,721
					2	124,086	836	2	136,880
					6	318,672	831	6	351,108
					14	703,542	801	14	712,516
					1	58,410	808	1	58,508
					1	52,138	290	1	52,139
					1	32,624	435	1	32,624
						Safety Division			
						Safety Director	11	1	73,255
					1	69,316	8		
					4	207,157	4	4	219,996
					1	31,018	425	1	31,101
					210	736,307	929	210	746,943
					31	108,693	929	31	110,263
						Audio Visual Section			
					1	32,535	505	1	31,952
						Community Services Division			
					1	69,758	839	1	76,721
					1	53,112	831	1	58,518
					15	753,795	801	15	763,410
					1	33,847	445	1	33,666
						Facilities Services Section			
					1	69,792	8	1	73,325
					1	61,451	6	1	64,562
					4	204,234	5	4	200,836
					9	334,654	252	9	346,212
					4	145,937	248	4	147,012
					43	1,365,407	215	43	1,375,183
					1	34,581	235	1	32,339
					7	232,594	220	7	232,596
					7	351,771	801	7	356,258
					1	31,018	425	1	31,101
					1	47,263	5	1	51,198
					1	28,242	410	1	27,702
						Printing & Stores Section			
					1	40,599	535	1	40,599
					1	51,804	5	1	56,117
					1	37,379	260	1	38,652
					1	38,429	535	1	39,807
					1	31,944	335	1	32,843
					1	34,192	340	1	34,192
						Special Assignment Division			
					1	58,671	836		
					3	150,759	801		
					1	53,112	831		
					1	58,410	808		
						Court Administration Section			
					2	106,224	831		
					2	109,671	804		
					21	1,055,313	801		
					1	31,018	425		
					2	56,482	410		

ACCOUNT NUMBER				2003	2004		2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						Assigned As Needed Within Decision Unit			
					36	848,468		36	868,608
					31	283,500		31	298,627
						Police Aide	480		
						Police Serv. Spec. (0.5 FTE)(C)	939		
						Auxiliary Personnel			
					15		425	15	
					3		2	3	
						Police Telecommunicator			
						Building Maintenance Supervisor I			
					941	28,061,157		911	27,340,877
						Total Before Adjustments			
						Salary & Wage Rate Change			
						1,060,000 Overtime Compensated			3,112,000
						(4,190,880) Personnel Cost Adjustment			(2,310,142)
						1,260,017 Other			939,779
					941	26,190,294		911	29,082,514
						Gross Salaries & Wages Total			
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
						(113,129) Grants & Aids Deduction			(62,044)
0001	3311	R999	006000	31,510,490		NET SALARIES & WAGES TOTAL			29,020,470
					650.04	O&M FTE'S		647.47	
					3.00	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.			
						(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.			
						(G) Police Alarm Operators to be replaced by Dispatchers as civilian dispatch program is implemented, and upon completion of training of dispatchers.			
						(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	8,439,065		ESTIMATED EMPLOYEE FRINGE BENEFITS			8,125,732
						(Involves Revenue Offset-No Transfers from this Account)			
						OPERATING EXPENDITURES			
0001	3311	R999	630100	538,515		General Office Expense			474,362
0001	3311	R999	630500	110,202		Tools & Machinery Parts			93,600
0001	3311	R999	631000	156,063		Construction Supplies			171,050
0001	3311	R999	631500	2,264,177		Energy			2,303,070
0001	3311	R999	632000	915,989		Other Operating Supplies			923,243
0001	3311	R999	632500			Facility Rental			

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	BUDGET DOLLARS
0001	3311	R999	633000	100			Vehicle Rental			
0001	3311	R999	633500	262,452		345,382	Non-Vehicle Equipment Rental			302,925
0001	3311	R999	634000	316,084		190,420	Professional Services			260,830
0001	3311	R999	634500	771,050		684,955	Information Technology Services			661,015
0001	3311	R999	635000	605,593		699,518	Property Services			650,100
0001	3311	R999	635500				Infrastructure Services			
0001	3311	R999	636000	200,905		156,000	Vehicle Repair Services			151,000
0001	3311	R999	636500	660,546		1,796,890	Other Operating Services			1,750,607
0001	3311	R999	637000				Loans and Grants			
0001	3311	R999	637501	1,834,989		1,887,700	Reimburse Other Departments			1,803,980
0001	3311	R999	006300	8,636,665		9,799,294	OPERATING EXPENDITURES TOTAL			9,545,782
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
				732,385	35	728,600	Autos		50	1,050,000
					1	3,000	Camera Bodies			
				4,791	10	7,500	Fax Machine		7	5,250
					15	330	Fire Extinguishers			
				1,382	20	8,400	G Lock			
				22,955	27	29,700	Light Bars		33	34,980
				21,308			Office Furniture & Equipment			
				91,268	5	114,713	Patrol Truck, Sgt.			
				20,713		34,000	PC Hardware -Various			29,099
				117,154	90	121,500	Radios, Portable			
				1,090	10	545	Shotgun Lock heads		17	969
				1,085	10	2,600	Shotgun Racks		17	4,675
				9,375	33	17,985	Siren		33	17,985
				5,150	12	4,680	Siren		17	6,970
				1,057		7,000	Software			84,000
				1,619	5	500	Strobe Lights		17	1,955
				6,908	23	7,820	Vehicle Partitions		33	11,550
				5,111	51	7,395	Siren Speaker		50	7,600
				54,592	3	61,000	Cargo Van			
				239,215	6	151,800	Prisoner Conveyance Vehicle			
							Radar units		4	6,000
					1	33,000	Suburban			
				830			Televisions			
				2,215			VCR			
				6,720			Laser Speed Units		1	3,990
					3	2,700	Digital Cameras		7	6,300
				5,719	23	7,360	Rear Seats		33	11,088
				5,048	5	2,500	Audio Visual Equipment-Various			
							Bar code readers for property		2	3,600
				800			Pallet Truck			
					15	2,100	Window Armor		50	6,900
				2,900	35	1,575	Microphones			
				24,762			Other Previous Experience			
							LED lights		6	6,000
				1,386,152	438	1,358,303	Subtotal - Replacement Equipment		371	1,298,911
0001	3311	R999	006800	1,386,152	438	1,358,303	EQUIPMENT PURCHASES TOTAL		371	1,298,911

SPECIAL FUNDS

ACCOUNT NUMBER				2003	2004			2005		
<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>
							SPECIAL FUNDS TOTAL			
				49,972,372		45,057,912	POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT TOTAL			47,990,895

ACCOUNT NUMBER				2003	2004		PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	RANGE	BUDGET	
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS
POLICE DEPARTMENT									
OPERATIONS DECISION UNIT									
SALARIES & WAGES									
Patrol Bureau									
				1		99,871	14	1	102,367
				1		34,190	445	1	33,742
Administrative Assistant II									
Planning & Operations									
				1		50,253	801	1	50,894
				1		62,043	836	1	68,440
Lieutenant of Police									
District 1									
				1		69,758	839	1	76,721
				3		186,129	836	3	205,320
				17		902,904	831	9	526,662
				113		5,678,589	801	68	3,460,792
				2		100,506	801	2	101,788
				5		141,210	410		
				6		171,294	410	6	171,714
Community Liaison Police Officer									
Office Assistant II									
Police District Office Assistant									
Prisoner Processing Section									
							831	8	468,144
							801	45	2,290,230
							410	5	138,510
Police Sergeant									
Police Officer									
Office Assistant II									
Municipal Security Section									
							836	1	67,136
							801	3	152,682
							831	1	58,518
							808	1	58,508
Admin. Lieutenant of Police (D)									
Police Officer									
Police Sergeant									
Detective									
Court Administration Section									
							831	2	117,036
							804	2	109,672
							801	21	1,068,774
							425	1	31,101
							410	2	55,404
Police Sergeant									
Court Liaison Officer									
Police Officer									
Office Assistant III									
Office Assistant II									
District 2									
				1		69,758	839	1	76,721
				3		186,129	836	3	205,320
				17		902,904	831	17	994,806
				120		6,030,360	801	120	6,107,280
				2		100,506	801	2	101,788
				6		301,518	801	6	305,364
				9		256,942	410	9	257,571
Community Liaison Police Officer									
Police Officer (S)									
Police District Office Assistant									
District 3 & Weed & Seed Initiative									
				1		69,758	839	1	76,721
				3		186,129	836	3	205,320
				21		1,115,351	831	21	1,228,878
				160		8,040,480	801	160	8,143,040
				2		100,506	801	2	101,788
				9		256,942	410	9	257,571
Community Liaison Police Officer									
Police District Office Assistant									
District 4									
				1		69,758	839	1	76,721
				3		186,129	836	3	205,320
Captain of Police									
Lieutenant of Police									

ACCOUNT NUMBER				2003	2004		2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					16	849,792		16	936,288
					130	6,532,890		130	6,616,220
					2	100,506		2	101,788
					9	256,942		9	257,571
						District 5			
					1	69,758		1	76,721
					3	186,129		3	205,320
					16	849,792		16	936,288
					150	7,537,950		150	7,634,100
					2	100,506		2	101,788
					9	256,942		9	257,571
						District 6			
					1	69,758		1	76,721
					3	186,129		3	205,320
					18	956,016		18	1,053,324
					111	5,578,083		111	5,649,234
					2	100,506		2	101,788
					9	256,942		9	257,571
						District 7			
					1	69,758		1	76,721
					3	186,129		3	205,320
					19	1,009,128		19	1,111,842
					201	10,100,853		201	10,229,694
					2	100,506		2	101,788
					9	256,942		9	257,571
						Patrol Support Division			
					1	69,759			
						Captain of Police	840		
						Captain of Police	836	1	76,721
					1	62,043		1	68,440
					3	159,336		3	175,554
					10	502,530		10	508,940
					1	28,242		1	27,702
						Motorcycle Unit			
					4	212,448		4	234,072
					45	2,261,385		45	2,290,230
						Other Patrol Support Division Units			
					1	62,043		1	68,440
					10	531,120		10	585,180
					47	2,361,891		47	2,392,018
					2	56,484		2	55,404
						Criminal Investigation Bureau			
					1	99,871		1	102,367
						Homicide, Crimes Against Persons, & Crimes Against Property Divisions			
					3	209,274		3	230,163
						Day Shift			
					7	433,705		7	477,736
						Early Shift			
					1	69,758		1	76,721
					6	371,747		6	409,488

ACCOUNT NUMBER				2003	2004		2005			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
						Late Shift				
					1	69,758	Captain of Police	839	1	76,721
					4	247,831	Lieutenant of Detectives	836	4	272,992
				145		8,469,450	Detective	808	145	8,483,660
					32	1,608,096	Police Officer	801	32	1,628,608
					1	47,604	Office Supervisor II	2	1	45,068
					1	34,190	Administrative Assistant II	445	1	33,742
					1	33,847	Office Assistant IV	445	1	33,666
					6	186,108	Office Assistant III	425	6	186,606
					20	564,840	Office Assistant II	410	20	554,040
						Intelligence Division				
						Gang Crimes Unit, Warrant Unit				
					1	69,758	Captain of Police	839	1	76,721
					2	123,916	Lieutenant of Detectives	836	2	136,496
					1	62,043	Lieutenant of Police	836	1	68,440
				16		934,564	Detective	808	16	936,128
					2	106,224	Police Sergeant	831	2	117,036
					9	452,277	Police Officer	801	9	458,046
					1	31,018	Office Assistant III	425	1	31,101
					1	28,241	Office Assistant II	410	1	27,702
					2	100,506	Police Officer (K)	801		
							Police Officer	801	2	101,788
					1	58,410	Detective (K)	808		
							Detective	808	1	58,508
						Crime Analysis				
					1	53,112	Police Sergeant	831	1	58,518
					6	301,518	Police Officer	801	6	305,364
						Sensitive Crimes Division				
					1	69,758	Captain of Police	839	1	76,721
					4	247,831	Lieutenant of Detectives	836	4	272,992
					3	159,336	Police Sergeant	831	3	175,554
				19		1,109,790	Detective	808	19	1,111,652
					4	201,012	Police Officer (F)	801		
							Police Officer (F)	801	6	305,364
					1	33,416	Administrative Services Specialist (T)	1	1	36,198
					3	84,724	Office Assistant II	410	3	83,106
					1	31,018	Office Assistant III	425	1	31,101
				31		1,557,843	Police Officer	801		
							Police Officer	801	29	1,475,926
					1	62,043	Lieutenant of Police	836	1	68,440
						Vice Control Division				
					1	69,758	Captain of Police	839	1	76,721
					6	371,747	Lieutenant of Detectives	836	6	409,488
					3	159,336	Police Sergeant	831	3	175,554
				37		2,161,170	Detective	808	37	2,164,796
					32	1,608,096	Police Officer	801	32	1,628,608
					5	141,210	Office Assistant II	410	5	138,510
					1	32,624	Administrative Assistant I	435	1	32,624
						Assigned As Needed Within				
						Decision Unit				
					1	69,758	Captain of Police (K)	839	1	76,721
					1	61,958	Lieutenant of Detectives (K)	836	1	68,248
					10	584,100	Detective (K)	808	10	585,080

ACCOUNT NUMBER				2003	2004		2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					4	201,012	801		
						Police Officer (K)	801	5	254,470
					3	185,874	836	3	204,744
					4	233,641	808	4	234,032
					135	6,784,155	801		
						Police Officer	801	134	6,819,796
					59	2,964,927	801	59	3,002,746
					15	353,528	480	15	361,920
						Police Aide			
						Special Operations Bureau			
					1	99,871		14	
					1	34,190		445	
						Deputy Chief of Police			
						Administrative Assistant II			
				2,010		101,730,547		2,042	105,550,152
						Total Before Adjustments			
						Salary & Wage Rate Change			
						8,740,000			6,613,000
						Overtime Compensated			
						Grant overtime Compensated*			1,512,123
						(8,295,668)			(7,000,250)
						Personnel Cost Adjustment			
						2,804,553			3,334,085
						Other			
				2,010		104,979,432		2,042	110,009,110
						Gross Salaries & Wages Total			
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
						(1,484,195)			(2,452,813)
						Grants & Aids Deduction			
0001	3312	R999	006000	114,197,962		103,495,237			107,556,297
						NET SALARIES & WAGES TOTAL			
					1986.80			1955.18	
					33.45			38.01	
						O&M FTE'S			
						NON-O&M FTE'S			

*\$725,000 of overtime is to be funded through Community Development Block Grant allocation and Community Development Block Grant reprogramming funds.

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

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

(F) Truancy Abatement Grant: Six positions to be reimbursed by the Milwaukee School Board under the Truancy Abatement Grant Program; position authority to expire 6/30/05 unless grant is extended.

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

(N) Milwaukee Metropolitan Drug Enforcement Grant. Positions to expire 12/30/04 unless grant is extended.

(S) Beat Patrol Grant: To expire 12/31/04 unless the Beat Patrol Program Grant, available from the State of Wisconsin, Office of Justice Assistance is extended.

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS
(T) Judicial Oversight Grant. Position to expire if funding is discontinued.									
0001	3312	R999	006100	30,994,101		31,048,571	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		30,115,763
OPERATING EXPENDITURES									
0001	3312	R999	630100	17,647		13,335	General Office Expense		15,410
0001	3312	R999	630500	447			Tools & Machinery Parts		
0001	3312	R999	631000	764		800	Construction Supplies		
0001	3312	R999	631500	219		1,500	Energy		1,500
0001	3312	R999	632000	36,944		61,200	Other Operating Supplies		41,370
0001	3312	R999	632500				Facility Rental		
0001	3312	R999	633000				Vehicle Rental		
0001	3312	R999	633500	31,083			Non-Vehicle Equipment Rental		14,612
0001	3312	R999	634000	920			Professional Services		
0001	3312	R999	634500	192			Information Technology Services		
0001	3312	R999	635000	20			Property Services		
0001	3312	R999	635500				Infrastructure Services		
0001	3312	R999	636000	52,507		50,000	Vehicle Repair Services		48,000
0001	3312	R999	636500	1,196,186		134,500	Other Operating Services		122,100
0001	3312	R999	637000				Loans and Grants		
0001	3312	R999	637501	231		15,000	Reimburse Other Departments		15,000
0001	3312	R999	006300	1,337,160		276,335	OPERATING EXPENDITURES TOTAL		257,992
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
				55,960	8	60,000	Motorcycle	6	41,970
					2	4,924	Dry suit		
					4	1,600	Diving Regulator		
					1	1,050	Shotgun and Scope		
					3	1,500	Scopes		
				2,673			Other Previous Experience		
				58,633	18	69,074	Subtotal - Replacement Equipment	6	41,970
0001	3312	R999	006800	58,633	18	69,074	EQUIPMENT PURCHASES TOTAL	6	41,970
SPECIAL FUNDS									
SPECIAL FUNDS TOTAL									
				146,587,856		134,889,217	POLICE DEPARTMENT-OPERATIONS DECISION UNIT TOTAL		137,972,022

ACCOUNT NUMBER				2003	2004		2005		
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	
				123,972	1	Municipal Port Director (Y)	17	1	130,248
GENERAL OFFICE									
Marketing Section									
				84,553	1	Port Marketing Manager (X)	11	1	88,833
				40,197	1	Market Analyst	592	1	40,197
				101,299	2	Trade Development Rep.-Sr	7	1	59,053
Finance Section									
				58,266	1	Port Finance Officer (Y)	9	1	63,116
Administrative Section									
				39,322	1	Administrative Assistant III	530	1	39,322
				24,928	1	Office Assistant II	410		
Engineering Division									
				90,108	1	Management Civil Engineer - Senior	12	1	94,669
Design Section									
				64,567	1	Civil Engineer III (X)	628	1	64,567
Field Section									
				56,846	1	Civil Engineer II	626	1	56,846
Operations Division									
				53,158	1	Port Operations Supervisor (X)	9	1	55,849
Cargo Handling-Maintenance and Repair Section									
				129,518	4	Port Maintenance Worker II	274	4	126,213
				34,625	1	Port Maintenance Technician I	276	1	34,625
				36,254	1	Port Maintenance Technician II	278	1	38,378
				99,300	2	Harbor Crane Operator	958	2	99,300
				42,066	1	Port Mechanic	280	1	42,066
Auxiliary Positions									
					1	Civil Engineer II	626		
					2	Inspector Docks & Dredging	535		
					1	Harbor Crane Operator	958	1	
					1	Port Maintenance Technician II	278		
						Trade Development Rep.-Sr	7	1	
						Office Assistant II	410	1	
					5	Auxiliary Personnel		3	
				921,922	33	Total Before Adjustments		29	1,033,282
				25,627		Salary & Wage Rate Changes			
						Overtime Compensated*			
						(21,580) Personnel Cost Adjustment			(20,666)
						Other			
				947,549	33	Gross Salaries & Wages Total		29	1,012,616

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
						(30,000)	Reimbursable Services Deduction Capital Improvements Deduction Grants and Aids Deduction			
0480	4280	R999	006000	947,549	33	1,039,399	NET SALARIES & WAGES TOTAL*		29	1,012,616
					19.50		O&M FTE'S		15.00	
					0.50		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	337,737		384,578	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)			364,542
							OPERATING EXPENDITURES			
0480	4280	R999	630100	16,372		15,000	General Office Expense			15,000
0480	4280	R999	630500	23,443		25,000	Tools & Machinery Parts			20,500
0480	4280	R999	631000	27,399		25,000	Construction Supplies			25,000
0480	4280	R999	631500	64,995		57,000	Energy			68,000
0480	4280	R999	632000	30,883		55,000	Other Operating Supplies			30,000
0480	4280	R999	632500				Facility Rental			
0480	4280	R999	633000	5,586		7,500	Vehicle Rental			3,983
0480	4280	R999	633500	28,737		15,000	Non-Vehicle Equipment Rental			28,000
0480	4280	R999	634000	137,054		130,000	Professional Services			130,000
0480	4280	R999	634500	48,250		5,000	Information Technology Services			49,000
0480	4280	R999	635000	274,196		172,831	Property Services			258,737
0480	4280	R999	635500	45,302		90,000	Infrastructure Services			45,000
0480	4280	R999	636000	36,982		30,000	Vehicle Repair Services			37,000
0480	4280	R999	636500	110,147		75,000	Other Operating Services			110,000
0480	4280	R999	637000				Loans and Grants			
0480	4280	R999	637501	44,738		76,500	Reimburse Other Departments			45,000
0480	4280	R999	006300	894,084		778,831	OPERATING EXPENDITURES TOTAL*			865,220
							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		960,000	Summerfest Revenue Transfer to Gen. Fund*			1,200,000
0480	4280	R422	006300	49,600		72,601	Major Maintenance-Terminals & Piers*			70,000
0480	4280	R423	006800	48,908		50,000	Major Rehab. & Upgrades - Equipment*			45,000
0480	4280	R424	006300			137,500	Jones Island E. Bank Public Fishing Proj.*			
				1,058,508		1,220,101	SPECIAL FUNDS TOTAL			1,315,000

ACCOUNT NUMBER				2003	2004			2005		
<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>
				3,237,878		3,422,909	PORT OF MILWAUKEE BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			3,557,378

*Appropriation Control Account

ACCOUNT NUMBER				2003	2004		2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	BUDGET DOLLARS	PAY RANGE	BUDGET UNITS	BUDGET DOLLARS
DEPARTMENT OF PUBLIC WORKS SUMMARY (3 BCU'S)									
SALARIES & WAGES									
				3,452,126		4,288,774			3,526,001
				49,599,598		46,885,230			45,144,719
				53,051,724		51,174,004			48,670,720
					2,820			2,456	
					1204.28			1104.30	
					394.86			389.39	
				18,933,085		18,934,382			17,521,459
ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									
				226,108		288,775			254,478
				2,745,498		3,181,000			3,096,000
				2,553,069		2,209,600			2,284,250
				3,962,586		3,899,960			3,998,500
				2,239,421		2,351,321			2,362,125
				13,249		10,000			10,000
				256,307		352,824			371,500
				111,731		131,750			113,880
				502,776		612,750			290,040
				696,020		706,400			650,700
				2,361,278		1,937,275			1,884,775
				382,285		328,000			623,000
				671,043		702,000			702,000
				10,831,471		10,007,377			8,967,545
				3,832,865		4,130,947			3,752,000
				31,385,707		30,849,979			29,360,793
				1,807,554		2,042,769			1,804,170
SPECIAL FUNDS TOTAL									
DEPARTMENT OF PUBLIC WORKS SUMMARY (5 BCU'S)									
				105,178,070		103,001,134			97,357,142

ACCOUNT NUMBER				2003	2004		PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	RANGE	BUDGET	
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS
DPW-ADMINISTRATIVE SERVICES DIVISION BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES OFFICE OF THE COMMISSIONER									
				1	128,020	Commissioner-Public Works (Y)	19	1	123,161
				1	102,383	Coordination Manager (Y)	14	1	107,566
				1	80,128	Public Works Personnel Administrator	11	1	86,977
				1	46,172	Office Supervisor II	2	1	50,013
				1	34,183	Administrative Assistant II	445	1	34,183
ADMINISTRATIVE SERVICES									
				1	92,063	Administrative Services Director (Y)	16	1	100,756
FINANCE & PLANNING SECTION									
				1	66,934	Finance & Planning Manager	11	1	72,708
				1	52,998	Public Works Accounting Manager	8	1	59,899
				1	63,591	Public Works Inventory and Purch Mgr	8	1	68,172
				3	167,805	Business Operations Manager	8	3	186,793
				2	108,108	Management and Accounting Officer	6	2	115,284
				1	43,779	Inventory and Purchasing Coordinator	5	1	47,424
				2	90,202	Management Accountant-Senior	4	2	98,602
				2	73,510	Program Assistant II	530	2	76,824
				3	102,550	Accounting Assistant II	445	3	102,550
				10	340,720	Personnel Payroll Assistant II	445	10	339,954
				3	99,413	Accounting Assistant I	435	3	103,571
DPW CALL CENTER									
				1	57,658	Customer Services Supervisor	5	1	60,577
				1	34,183	Customer Service Rep III	445	1	34,183
				3	97,845	Customer Service Rep II	435	3	97,845
CONTRACT ADMINISTRATION									
				1	61,451	Contract Compliance Officer	6	1	64,561
				1	34,183	Office Assistant IV	445	1	34,183
PERMITS & COMMUNICATIONS									
				1	65,847	Permits and Communications Mgr. (X) (Y)	9	1	71,754
				1	46,541	Permits and Communications Specialist	5	1	50,414
SAFETY SECTION									
				1	52,645	Safety Supervisor	6	1	54,755
				3	145,514	Safety Specialist - Sr.	4	3	144,445
				1	34,183	Office Assistant IV	445	1	34,183
TECHNOLOGY SUPPORT SERVICES									
				1	90,107	Network Planning Manager (Y)	12	1	94,669
				1	78,495	Telecommunications Analyst-Proj. Leader	11	1	81,235
				1	79,313	Telecommunications Engineer (Y)	10	1	83,328
				2	105,900	Network Coordinator-Senior	6	1	64,035
						Telecommunications Analyst- Associate	6	1	48,167
				1	49,548	Systems Analyst-Associate	6	1	52,733
				1	41,442	Network Coordinator Assistant	2	1	37,982
				1	64,567	Electrical Engineer III	628	1	64,567
				1	64,567	Comm. Facilities Coord.	607	1	64,567
				1	49,145	Engineering Drafting Tech IV	604	1	49,145
				1	37,884	Data Base Specialist	534	1	43,481

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS
AUXILIARY POSITIONS									
					1		Engineer in Charge	14	1
					3		Accounting Assistant II	445	3
							Customer Service Representative II	435	1
					4		Auxiliary Position Total		5
				2,688,047	64	2,983,577	Total Before Adjustments		65 3,105,246
				4,697			Salary & Wage Rate Changes		
						16,282	Overtime Compensated*		10,000
						(28,038)	Personnel Cost Adjustment		(27,849)
							Other		
				2,692,744	64	2,971,821	Gross Salaries & Wages Total		65 3,087,397
						(275,400)	Reimbursable Services Deduction		(336,433)
						(47,315)	Capital Improvements Deduction		(30,730)
							Grants & Aids Deduction		
0001	5140	R999	006000	2,692,744	64	2,649,106	NET SALARIES & WAGES TOTAL*		65 2,720,234
					54.38		O&M FTE'S		53.98
					6.12		NON-O&M FTE'S		6.33
(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	975,961		980,169	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset - No Transfers from this Account)		979,284
OPERATING EXPENDITURES									
0001	5140	R999	630100	35,837		65,500	General Office Expense		44,328
0001	5140	R999	630500				Tools & Machinery Parts		
0001	5140	R999	631000	62			Construction Supplies		
0001	5140	R999	631500				Energy		
0001	5140	R999	632000	50,825		29,000	Other Operating Supplies		61,400
0001	5140	R999	632500				Facility Rental		
0001	5140	R999	633000				Vehicle Rental		
0001	5140	R999	633500	8,407		8,000	Non-Vehicle Equipment Rental		11,730
0001	5140	R999	634000	177,943		75,600	Professional Services		143,540
0001	5140	R999	634500	499,658		536,000	Information Technology Services		459,500
0001	5140	R999	635000				Property Services		
0001	5140	R999	635500				Infrastructure Services		
0001	5140	R999	636000				Vehicle Repair Services		
0001	5140	R999	636500	106,320		79,500	Other Operating Services		80,360
0001	5140	R999	637000				Loans and Grants		
0001	5140	R999	637501	67,847		79,463	Reimburse Other Departments		71,000
0001	5140	R999	006300	946,899		873,063	OPERATING EXPENDITURES TOTAL*		871,858
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
							Replacement Equipment			
				29,991	20	51,000	Computers		16	39,000
							Miscellaneous Equipment			
				29,991	20	51,000	Subtotal - Replacement Equipment		16	39,000
0001	5140	R999	006800	29,991	20	51,000	EQUIPMENT PURCHASES TOTAL*		16	39,000
							SPECIAL FUNDS			
0001	5140	R511	006300				City Claims*			
							SPECIAL FUND TOTAL			
				4,645,595		4,553,338	DPW-ADMINISTRATIVE SERVICES DIVISION			
							BUDGETARY CONTROL UNIT TOTAL			4,610,376
							(1 BCU=1 DU)			

*Appropriation Control Account

ACCOUNT NUMBER				2003	2004		2005		
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									
				488,649		395,913	Overtime Compensated*		402,193
				11,659,885		11,117,135	All Other Salaries & Wages		10,719,598
0001	5230	R999	006000	12,148,534		11,513,048	NET SALARIES & WAGES TOTAL*		11,121,791
					728		TOTAL NUMBER OF POSITIONS AUTHORIZED	711	
				267.01			O&M FTE'S	254.38	
				268.83			NON-O&M FTE'S	264.08	
0001	5230	R999	006100	4,116,502		4,259,827	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)		4,003,844
OPERATING EXPENDITURES									
0001	5230	R999	630100	70,279		70,275	General Office Expense		77,150
0001	5230	R999	630500	79,247		98,000	Tools & Machinery Parts		91,000
0001	5230	R999	631000	1,905,661		1,725,250	Construction Supplies		1,837,250
0001	5230	R999	631500	124,651		90,500	Energy		110,500
0001	5230	R999	632000	361,743		253,350	Other Operating Supplies		318,350
0001	5230	R999	632500				Facility Rental		
0001	5230	R999	633000	1,877		6,500	Vehicle Rental		6,500
0001	5230	R999	633500	24,460		19,750	Non-Vehicle Equipment Rental		21,150
0001	5230	R999	634000	151,625		33,100	Professional Services		41,500
0001	5230	R999	634500	29,472		78,400	Information Technology Services		33,200
0001	5230	R999	635000	55,254		72,000	Property Services		67,000
0001	5230	R999	635500	19,920		193,000	Infrastructure Services		38,000
0001	5230	R999	636000	699		2,000	Vehicle Repair Services		2,000
0001	5230	R999	636500	149,977		132,300	Other Operating Services		162,000
0001	5230	R999	637000				Loans and Grants		
0001	5230	R999	637501	3,448,591		3,878,609	Reimburse Other Departments		3,501,000
0001	5230	R999	006300	6,423,456		6,653,034	OPERATING EXPENDITURES TOTAL*		6,306,600
0001	5230	R999	006800	64,396		50,600	EQUIPMENT PURCHASES TOTAL*		50,500
SPECIAL FUNDS TOTAL									
				22,752,888		22,476,509	DPW-INFRASTRUCTURE SERVICES DIVISION BUDGETARY CONTROL UNIT TOTAL (1BCU=6DU)		21,482,735

*Appropriation Control Account

ACCOUNT NUMBER				2003	2004		2005		
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	104,569	City Engineer (X) (Y)	18	1	113,407
ADMINISTRATION AND TRANSPORTATION SECTION									
				1	106,098	Administration and Trans. Design Mgr. (X)(16	1	116,441
ADMINISTRATION DECISION UNIT Administration and Projects Mgr. (X) (Y)									
				1	38,356	CITY ENGINEER'S SECRETARY Administrative Assistant III	530	1	39,321
BUSINESS OPERATIONS									
				1	60,063	Management and Accounting Officer	6	1	64,562
				2	90,403	Administrative Specialist-Senior	4	2	97,938
				1	34,183	Public Works Inspector II (A)	936		
				1		Accounting Assistant II	445	1	34,183
WORD PROCESSING									
				1	33,228	Administrative Assistant II	445	1	34,183
				2	65,230	Office Assistant III	425	2	61,561
				1	24,003	Office Assistant II	410	1	27,045
INFORMATION SYSTEMS									
				1	69,792	Engineering Systems Analyst	8	1	73,325
				1	39,888	Engineering Systems Specialist	595	1	41,731
						Microcomputer Services Assistant	460		
UNDERGROUND CONDUIT DESIGN									
						Engineering Technician VI	628		
AUXILIARY									
				1		Engineer-In-Charge	14	1	
				14	665,813	Total Before Adjustments		14	703,697
						Salary & Wage Rate Change			
					5,274	Overtime Compensated			5,609
						Personnel Cost Adjustment			
						Other			
					671,087	Gross Salaries & Wages Total			709,306
					(58,500)	Reimbursable Services Deduction			(84,181)
					(148,161)	Capital Improvements Deduction			(159,276)
					(28,415)	Grants & Aids Deduction			(25,374)
0001	5231	R999	006000	636,000	436,011	NET SALARIES & WAGES TOTAL			440,475
					7.64	O&M FTE'S		7.30	
					5.36	NON-O&M FTE'S		5.70	

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

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	BUDGET
				DOLLARS		DOLLARS		UNITS	DOLLARS
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0001	5231	R999	006100	180,155		161,324	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		158,571
OPERATING EXPENDITURES									
0001	5231	R999	630100	10,780		15,125	General Office Expense		17,000
0001	5231	R999	630500				Tools & Machinery Parts		
0001	5231	R999	631000	219			Construction Supplies		
0001	5231	R999	631500				Energy		
0001	5231	R999	632000	51		100	Other Operating Supplies		100
0001	5231	R999	632500				Facility Rental		
0001	5231	R999	633000				Vehicle Rental		
0001	5231	R999	633500	756		650	Non-Vehicle Equipment Rental		650
0001	5231	R999	634000	1,104		1,000	Professional Services		1,000
0001	5231	R999	634500	26,864		70,000	Information Technology Services		25,000
0001	5231	R999	635000				Property Services		
0001	5231	R999	635500				Infrastructure Services		
0001	5231	R999	636000				Vehicle Repair Services		
0001	5231	R999	636500	4,292		15,000	Other Operating Services		15,000
0001	5231	R999	637000				Loans and Grants		
0001	5231	R999	637501	126,695		143,609	Reimburse Other Departments		150,000
0001	5231	R999	006300	170,761		245,484	OPERATING EXPENDITURES TOTAL		208,750
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
						5,000	Computer, Micro		5,000
							Other		
						5,000	Subtotal - Replacement Equipment		5,000
0001	5231	R999	006800	4,365		5,000	EQUIPMENT PURCHASES TOTAL		5,000
SPECIAL FUNDS									
SPECIAL FUNDS TOTAL									
DPW-INFRASTRUCTURE SERVICES DIVISION- ADMINISTRATION DECISION UNIT									
				991,281		847,819	TOTAL		812,796

ACCOUNT NUMBER				2003	2004		PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	RANGE	BUDGET	
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION-									
TRANSPORTATION DECISION UNIT									
SALARIES & WAGES									
TRANSPORTATION DIRECTOR									
						Transportation Design Manager (X) (Y)	16		
PROJECT PROGRAMMING									
				1	76,429	Management Civil Engineer-Senior (X)	12	1	82,792
ESTIMATES									
				1	64,567	Civil Engineer III	628	1	64,567
				1	64,567	Engineer Technician VI	628	1	64,567
						Civil Engineer I	624		
				5	225,111	Engineer Technician IV	620	5	229,554
						Engineer Technician II	602		
				1	34,183	Office Assistant IV	445	1	34,183
ASSESSMENTS									
				3	170,538	Assessment Technician II	622	3	170,538
MAJOR PROJECTS									
						Management Civil Engineer-Senior (X)	12	1	72,066
						Civil Engineer IV	630		
						Civil Engineer III	628	3	193,700
						Civil Engineer II	626	6	322,137
						Engineering Drafting Technician IV	604	1	49,145
AUXILIARY POSITIONS									
						Civil Engineer II	626	1	
						Engineering Intern	930	1	
STRUCTURAL DESIGN									
						Civil Engineer V (X)	13		
						Civil Engineer IV	630		
						Civil Engineer III	628		
						Civil Engineer II	626		
						Engineering Drafting Technician IV	604		
AUXILIARY POSITIONS									
						Civil Engineer II	626		
TRAFFIC & LIGHTING DESIGN									
				1	96,041	Traffic Control Engineer V (X)	13	1	96,041
				1	78,064	Management Civil Engineer-Senior (X)	12		
				1	57,680	Traffic Control Engineer III	628	1	58,976
				1	64,567	Electrical Engineer III	628	1	64,567
				1	53,043	Electrical Engineer II	626	1	55,510
				1	50,744	Traffic Control Engineer II	626	1	54,175
				3	185,213	Engineering Technician VI	628	3	187,851
				3	152,215	Engineering Technician V (T)	622	3	158,500
				3	130,205	Engineering Technician IV	620	3	134,694
				2	82,665	Engineering Drafting Technician IV	604	2	86,378
						Engineering Technician II	602		
AUXILIARY POSITIONS									
				2		Traffic Control Engineer II	626	2	
				1		Civil Engineer II	626	1	

ACCOUNT NUMBER				2003	2004		2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DEVELOPMENT, PLANNING, RESEARCH, & PMS									
					1	96,041	Civil Engineer V (X)	13	100,903
					1	73,346	Civil Engineer IV	630	73,346
					3	193,701	Civil Engineer III	628	193,701
					1	56,846	Civil Engineer II	626	56,846
					1	41,935	Engineering Technician IV	620	43,272
							Engineering Technician II	602	
					1	64,567	Traffic Control Engineer III	628	64,567
AUXILIARY POSITIONS									
					1		Engineering Intern	930	
					4	97,844	Traffic Control Assistant (X)	926	106,248
CENTRAL DRAFTING AND RECORDS									
					1	89,794	Management Civil Engineer-Senior (X)	12	94,669
					1	56,633	Engineering Technician VI	628	59,199
					3	162,013	Engineering Drafting Technician V	606	166,692
					9	413,337	Engineering Drafting Technician IV	604	427,362
					12	400,489	Engineering Drafting Technician II	602	433,263
					1	32,615	Duplicating Equipment Operator II	330	32,615
AUXILIARY POSITIONS									
					1		Engineering Drafting Technician II	602	
				1,561,951	73	3,364,993	Total Before Adjustments		4,032,624
Salary & Wage Rate Change									
				3,242		19,639	Overtime Compensated		19,834
						(97,847)	Personnel Cost Adjustment		(114,096)
							Other		
						3,286,785	Gross Salaries & Wages Total		3,938,362
						(186,617)	Reimbursable Services Deduction		(171,194)
						(1,546,533)	Capital Improvements Deduction		(2,391,426)
						(172,032)	Grants & Aids Deduction		(32,774)
0001	5233	R999	006000	1,565,193		1,381,603	NET SALARIES & WAGES TOTAL		1,342,968
					22.35		O&M FTE'S	20.49	
					35.13		NON-O&M FTE'S	45.26	
<p>(T) Funding for one Engineering Tech. V position contingent upon Comptroller recognition of revenue Special Event Permits. This position may not be filled until that time.</p> <p>(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.</p> <p>(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.</p>									
0001	5233	R999	006100	563,057		511,193	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		483,468
OPERATING EXPENDITURES									
0001	5233	R999	630100	14,934		15,650	General Office Expense		15,650
0001	5233	R999	630500				Tools & Machinery Parts		
0001	5233	R999	631000		3	250	Construction Supplies		250

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0001	5233	R999	631500				Energy			
0001	5233	R999	632000	514		750	Other Operating Supplies			750
0001	5233	R999	632500				Facility Rental			
0001	5233	R999	633000				Vehicle Rental			
0001	5233	R999	633500	2,676		2,600	Non-Vehicle Equipment Rental			4,000
0001	5233	R999	634000	1,518		6,600	Professional Services			6,000
0001	5233	R999	634500	382		1,400	Information Technology Services			1,200
0001	5233	R999	635000				Property Services			
0001	5233	R999	635500	5,175			Infrastructure Services			
0001	5233	R999	636000				Vehicle Repair Services			
0001	5233	R999	636500	3,550		5,300	Other Operating Services			5,000
0001	5233	R999	637000				Loans and Grants			
0001	5233	R999	637501	14,476		11,000	Reimburse Other Departments			15,000
0001	5233	R999	006300	43,228		43,550	OPERATING EXPENDITURES TOTAL			47,850
EQUIPMENT PURCHASES										
Additional Equipment										
					1	1,200	Scanner			
					1	1,200	Subtotal - Additional Equipment			
Replacement Equipment										
					1	3,500	Computer, Graphics (CADD)		1	3,500
							Furniture, Chairs		12	2,400
					6	3,550	CADD Monitors			
					3	4,600	Printers			
					3	4,050	Desk top Computer		6	9,500
							Other Previous Experience			
					13	15,700	Subtotal - Replacement Equipment		19	15,400
0001	5233	R999	006800	4,329	14	16,900	EQUIPMENT PURCHASES TOTAL		19	15,400
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
DPW-INFRASTRUCTURE SERVICES DIVISION-										
TRANSPORTATION DECISION UNIT										
				2,175,807		1,953,246	TOTAL			1,889,686

ACCOUNT NUMBER				2003	2004		PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	RANGE	BUDGET	
				DOLLARS	UNITS			UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS - CONSTRUCTION DECISION UNIT									
SALARIES & WAGES									
				1	116,309	Infrastructure Operations Mgr. (X)(Y)	16	1	119,217
CONTRACT ADMINISTRATION									
				1	58,778	Field Operations Inspection Specialist	5	1	60,577
				1	64,567	Civil Engineer III (X)	628	1	64,567
				1	53,903	Water Construction Coordinator (X)	555	1	55,564
				1	47,759	Sidewalk Repair Supervisor	555	1	47,757
				7	252,671	Public Works Inspector II (X)	540	7	295,511
				1	41,977	Inspection Specialist (X)	535	1	41,977
				1	33,841	Administrative Assistant II	445	1	33,072
				1	34,183	Office Assistant IV	445	1	34,183
						Office Assistant II	410		
TECHNICAL SERVICES/WALK REPAIR									
						Sidewalk Repair Supervisor	555		
						Public Works Inspector II (X)	540		
						Inspection Specialist (X)	535		
						Civil Engineer III	628		
DESIGN/CONSTRUCTION-NORTH									
				1	96,041	Civil Engineer V (X)	13	1	100,903
				2	165,444	Management Civil Engineer Senior (X)	12	2	175,909
				1	64,567	Civil Engineer III	628	1	64,567
				1	64,567	Engineering Technician VI	628	1	64,567
				1	56,846	Civil Engineer II (X)	626	1	56,845
						Civil Engineer II	626		
				6	266,755	Engineering Technician V	622	5	279,835
						Civil Engineer I	624		
				6	225,219	Engineering Technician IV	620	6	237,975
				6	178,712	Engineering Technician II	602	6	203,109
				4	43,404	Engineering Technician II (.33 FTE)	602	4	44,366
				19	643,091	Public Works Inspector II (X) (A)	540	19	635,563
				3	20,950	Engineering Inspection Assistant (X)	927	3	20,950
AUXILIARY POSITIONS									
				1		Civil Engineer III (X)	628	1	
				1		Engineering Technician II	602	1	
						Engineering Technician II (.33 FTE)	602		
						Engineering Inspection Assistant (X)	927		
				2		Public Works Inspector II (X)	540	2	
DESIGN/CONSTRUCTION - SOUTH									
				1	91,515	Civil Engineer V (X)	13	1	99,104
				2	176,279	Management Civil Engineer Senior (X)	12	2	167,767
				1	64,567	Civil Engineer III	628	1	64,567
				1	64,567	Engineering Technician VI	628	1	64,567
						Civil Engineer II (X)	626		
						Civil Engineer II	626		
				7	336,141	Engineering Technician V	622	6	265,095
						Civil Engineer I	624		
				7	278,582	Engineering Technician IV	620	7	335,395
				7	178,712	Engineering Technician II	602	7	241,028
				5	54,255	Engineering Technician II (.33 FTE)	602	5	55,458
				20	695,734	Public Works Inspector II (X) (A)	540	20	681,790

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
					3	20,950	Engineering Inspection Assistant (X)	927	3	20,950
MAJOR PROJECTS										
					1	69,985	Civil Engineer IV	620		
					3	192,780	Civil Engineer III	628		
					6	314,553	Civil Engineer II	626		
					1	49,145	Engineering Draft Technician IV	604		
AUXILIARY POSITIONS										
					1		Engineering Technician V	622	1	
					1		Engineering Technician IV	620	1	
					1		Engineering Technician II	602	1	
							Engineering Technician II (.33 FTE)	602		
							Public Works Inspector II (X)	540		
							Engineering Inspection Assistant (X)	927		
					1		Civil Engineer II	626		
					1		Engineering Intern	930		
				483,676	139	5,117,349	Total Before Adjustments		124	4,632,735
				32,667			Salary & Wage Rate Change			
						40,000	Overtime Compensated			40,000
						(114,932)	Personnel Cost Adjustment			(114,932)
							Other			
					139	5,042,417	Gross Salaries & Wages Total			4,557,803
						(283,841)	Reimbursable Services Deduction			(341,875)
						(2,386,397)	Capital Improvements Deduction			(3,719,461)
						(1,958,481)	Grants & Aids Deduction			
0001	5234	R999	006000	516,343	139	413,698	NET SALARIES & WAGES TOTAL			496,467
					12.06		O&M FTE'S		11.36	
					97.17		NON-O&M FTE'S		84.87	
(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	191,560		153,068	ESTIMATED EMPLOYEE FRINGE BENEFITS			178,728
(Involves Revenue Offset-No Transfers from this Account)										
OPERATING EXPENDITURES										
0001	5234	R999	630100	12,235		10,000	General Office Expense			10,000
0001	5234	R999	630500	1,273		3,000	Tools & Machinery Parts			3,000
0001	5234	R999	631000	3,428		5,000	Construction Supplies			5,000
0001	5234	R999	631500	311			Energy			
0001	5234	R999	632000	33		2,500	Other Operating Supplies			2,500
0001	5234	R999	632500				Facility Rental			
0001	5234	R999	633000	630			Vehicle Rental			
0001	5234	R999	633500	5,181		500	Non-Vehicle Equipment Rental			500
0001	5234	R999	634000	6,011		6,000	Professional Services			6,000
0001	5234	R999	634500	2,176		6,000	Information Technology Services			6,000
0001	5234	R999	635000				Property Services			
0001	5234	R999	635500			5,000	Infrastructure Services			5,000
0001	5234	R999	636000				Vehicle Repair Services			

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
0001	5234	R999	636500	7,954		10,000				10,000
0001	5234	R999	637000							
0001	5234	R999	637501	1,979		10,000				10,000
0001	5234	R999	006300	41,211		58,000				58,000
OPERATING EXPENDITURES TOTAL										
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
					4	5,000	Computers		4	5,000
					4	5,000	Subtotal - Replacement Equipment		4	5,000
Other Previous Experience										
0001	5234	R999	006800	4,659	4	5,000	EQUIPMENT PURCHASES TOTAL		4	5,000
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
DPW-INFRASTRUCTURE SERVICES DIVISION-										
FIELD OPERATIONS-CONSTRUCTION										
				753,773		629,766	DECISION UNIT TOTAL			738,195

ACCOUNT NUMBER				2003	2004		PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	RANGE	BUDGET	
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION-									
FIELD OPERATIONS - STREETS & BRIDGES									
DECISION UNIT									
SALARIES & WAGES									
				1	96,041	Street & Bridges Services Manager (X)	13	1	100,903
STREET MAINTENANCE									
				3	216,305	Street Repair District Manager	9	3	231,233
				3	172,974	Street Operations Supervisor	5	3	151,443
				5	248,695	Street Repair Supervisor	4	5	226,620
				8	304,192	Asphalt Repair Crew Leader	252	8	304,192
				8	187,136	Street Repair Crew Leader	245	7	193,352
				20	453,501	Labor Crew Leader I	235	18	414,966
				16	406,988	Asphalt Worker	235	16	435,138
				7	278,304	Cement Finisher	982	7	278,304
				8	139,930	Cement Finisher Helper	238	7	119,524
				2	51,694	Asphalt Raker	954	2	51,695
				6	117,414	Special Street Repair Laborer	225	6	116,874
				35	676,609	City Laborer	220	31	597,348
AUXILIARY POSITIONS									
				1		Street Repair District Manager-Sr.	10	1	
				1		Street Operations Supervisor	5	1	
				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	1	
				2		Special Street Repair Laborer	225	2	
				15		City Laborer (Regular)	220	15	
						Driver/Worker	247		
				4		Operation Driver/Worker	750	4	
STRUCTURAL DESIGN									
				1	74,813	Bridge Design Manager (X)	11	1	83,762
				1	73,346	Civil Engineer IV	680	1	72,146
				2	129,134	Civil Engineer III	628	2	126,141
				4	215,393	Civil Engineer II	626	4	206,220
				1	49,145	Engineering Drafting Technician IV	604	1	49,145
AUXILIARY									
				1		Civil Engineer II	626	1	
BRIDGE OPERATIONS/MAINTENANCE									
				1	84,553	Bridge Maintenance Manager (X)	11	1	88,833
				1	53,601	Bridge Operator Supervisor	5	1	55,266
				5	177,035	Bridge Operator-Lead Worker	710	5	189,176
				23	723,691	Bridge Operator	704	23	770,537
				1	52,957	Carpenter Supervisor	991	1	52,957
				4	191,528	Carpenter	986	4	155,617
				1	46,384	Cement Finisher	982	1	46,384
				2	99,548	Electrical Mechanic	978	2	99,548
				2	72,506	Bridge Labor Crew Leader	245	2	72,507
				1	23,054	Labor Crew Leader I	235	1	25,935
				4	99,087	City Laborer	220	3	45,579

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	BUDGET DOLLARS
0001	5235	R999	631500	114,176		80,000	Energy			100,000
0001	5235	R999	632000	120,445		90,000	Other Operating Supplies			115,000
0001	5235	R999	632500				Facility Rental			
0001	5235	R999	633000	1,095		5,000	Vehicle Rental			5,000
0001	5235	R999	633500	3,715		5,000	Non-Vehicle Equipment Rental			5,000
0001	5235	R999	634000	132,383		6,000	Professional Services			15,000
0001	5235	R999	634500			1,000	Information Technology Services			1,000
0001	5235	R999	635000	3,800		5,000	Property Services			5,000
0001	5235	R999	635500	12,964		185,000	Infrastructure Services			30,000
0001	5235	R999	636000	699		1,000	Vehicle Repair Services			1,000
0001	5235	R999	636500	40,032		40,000	Other Operating Services			40,000
0001	5235	R999	637000				Loans and Grants			
0001	5235	R999	637501	18,338		25,000	Reimburse Other Departments			
0001	5235	R999	006300	1,572,658		1,483,000	OPERATING EXPENDITURES TOTAL			1,397,000
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
					2	4,000	Snowthrower/Snowblower		1	2,000
					2	2,000	Concrete Saw		1	1,000
					1	1,500	Miscellaneous, Painting Equipment		1	2,000
					1	3,000	Miscellaneous, Construction Equipment		1	4,300
					4	4,800	Computer/ CPU & Monitor		5	6,000
					10	15,300	Subtotal - Replacement Equipment		9	15,300
0001	5235	R999	006800	19,249	10	15,300	EQUIPMENT PURCHASES TOTAL		9	15,300
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS-STREET & BRIDGES										
				8,272,981		9,078,880	DECISION UNIT TOTAL			8,501,610

ACCOUNT NUMBER				2003	2004			2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	UNITS	BUDGET
				DOLLARS		DOLLARS		RANGE		DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS - ELECTRICAL SERVICES DECISION UNIT										
SALARIES & WAGES										
					1	88,868	Electrical Services Operations Manager (X)	13	1	96,261
SIGNAL SHOP										
					1	68,060	Electrical Services Manager	10	1	61,367
					13	647,062	Electrical Mechanic	978	13	647,062
					7	266,014	Electrical Worker	974	7	266,014
					12	264,165	Laborer, Electrical Services (A)	230	12	265,665
					2	38,534	City Laborer	220	2	38,534
SIGN & PAINT SHOPS										
					1	69,791	Electrical Services Supervisor	8		
					5	181,285	Traffic Sign Worker II	245		
					5	150,522	Painter	981		
STREET LIGHTING										
					1	81,692	Electrical Services Manager, Sr. (X)	11	1	80,384
					2	154,892	Electrical Services Manager	10	2	157,847
					1	33,379	Communications Assistant II	435	1	33,379
					45	2,140,284	Electrical Mechanic	978	45	2,140,284
					22	799,919	Electrical Worker	974	22	799,919
					16	467,501	Special Laborer, Electrical Services	245	16	467,501
					3	108,759	Utility Worker	245	3	108,759
					42	1,118,593	Laborer, Electrical Services	230	39	1,051,146
					2	49,544	City Laborer	220	2	49,544
					2	72,010	Directional Boring Machine Oper./Worker	960	2	72,010
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	
				3,074,085	199	6,800,874	Total Before Adjustments		185	6,335,676
							Salary & Wage Rate Change			
				295,165		200,000	Overtime Compensated			220,000
						(139,090)	Personnel Cost Adjustment			(139,090)
							Other			
					199	6,861,784	Gross Salaries & Wages Total		185	6,416,586
						(1,118,453)	Reimbursable Services Deduction			(1,044,359)
						(2,903,792)	Capital Improvements Deduction			(2,855,977)
							Grants & Aids Deduction			
001	5237	R999	006000	3,369,250	199	2,839,539	NET SALARIES & WAGES TOTAL		185	2,516,250
					66.82		O&M FTE'S		58.18	
					95.73		NON-O&M FTE'S		92.37	

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

ACCOUNT NUMBER				2003	2004		2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.									
001	5237	R999	006100	1,094,448		1,050,629	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		905,850
OPERATING EXPENDITURES									
0001	5237	R999	630100	11,545		15,000	General Office Expense		15,000
0001	5237	R999	630500	19,910		30,000	Tools & Machinery Parts		20,000
0001	5237	R999	631000	815,765		700,000	Construction Supplies		730,000
0001	5237	R999	631500	2,272		3,000	Energy		3,000
0001	5237	R999	632000	219,817		120,000	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	6,180		5,000	Non-Vehicle Equipment Rental		5,000
0001	5237	R999	634000	9,679		12,000	Professional Services		12,000
0001	5237	R999	634500	50			Information Technology Services		
0001	5237	R999	635000	51,454		65,000	Property Services		60,000
0001	5237	R999	635500	1,781		3,000	Infrastructure Services		3,000
0001	5237	R999	636000				Vehicle Repair Services		
0001	5237	R999	636500	85,974		50,000	Other Operating Services		80,000
0001	5237	R999	637000				Loans and Grants		
0001	5237	R999	637501	3,287,042		3,677,000	Reimburse Other Departments		3,314,000
0001	5237	R999	006300	4,511,469		4,681,000	OPERATING EXPENDITURES TOTAL		4,293,000
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
					4	4,800	Computer/ CPU & Monitor Hammer, Air Air Tamper Nylon Cable Puller Hole Hog (4") Duct Rodder (1/2") 500 Ft. Dynatel Locator Megger, Measures Wattage Hole Hog (2") Other Previous Experience	4	4,800
					4	4,800	Subtotal - Replacement Equipment	4	4,800
0001	5237	R999	006800	25,541	4	4,800	EQUIPMENT PURCHASES TOTAL	4	4,800
SPECIAL FUNDS									
SPECIAL FUNDS TOTAL									
DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS - ELECTRICAL SERVICES									
				9,000,708		8,575,968	DECISION UNIT TOTAL		7,719,900

ACCOUNT NUMBER				2003	2004		2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS - SUPPORT SERVICES DECISION UNIT									
SALARIES & WAGES									
				1	74,418	Infrastructure Support Services Manager	9	1	78,186
PLANT & EQUIPMENT									
				1	65,496	Plant & Equip. Rpr. Supervisor	7	1	68,811
				1	48,006	Asphalt Plant Oper. Eng.	960	1	48,006
				1	37,063	Program Assistant I	460	1	37,063
				2	78,784	Lead Equipment Mechanic	260	2	78,784
				1	38,024	Plant Mechanic III	252	1	38,024
				1	38,440	Equipment Mechanic IV	254	1	38,440
				2	72,507	Equipment Mechanic II	245	2	70,154
				1	34,982	Asphalt Plant Operator	238	1	34,982
				2	69,161	Equipment Mechanic I	235	1	33,676
				1	34,581	Labor Crew Leader I	235	1	34,581
				2	66,786	Spec. Street Repair Laborer	225	2	66,786
AUXILIARY PERSONNEL									
				1		Asphalt Plant Oper. Eng.	960	1	
				1		Office Assistant III	425	1	
				1		Lead Equipment Mechanic	260	1	
				1		Plant Mechanic III	252	1	
				1		Equipment Mechanic II	245	1	
				1		Asphalt Plant Operator	238	1	
				1		Equipment Mechanic I	235	1	
STORES UNIT									
				1	61,451	Inventory Services Manager	6	1	52,111
				1	46,286	Inventory Supervisor	3	1	40,478
				1	37,063	Inventory Assistant V	355	1	37,063
				6	216,108	Inventory Assistant IV	350	6	216,108
				3	105,052	Inventory Assistant III	347	3	104,842
				5	168,615	Inventory Assistant II	338	4	135,798
				1	33,379	Office Assistant III	425	1	33,379
AUXILIARY PERSONNEL									
				1		Inventory Services Manager	6	1	
				1		Inventory Supervisor	3	1	
				1		Inventory Assistant V	355	1	
				1		Inventory Assistant IV	350	1	
				1		Inventory Assistant III	347	1	
				2		Inventory Assistant II	338	2	
MACHINE SHOP									
				1	57,658	Machine Shop Supervisor	5		
				1	48,665	Machinist II	698	1	48,665
				4	187,015	Electrical Services Mach. I	696	4	188,117
				1	47,029	Elec. Services Blacksmith	696	1	47,029
				2	84,678	Electrical Services Welder	694	2	84,678
				2	67,446	Laborer, Electrical Services	230	2	67,446
SIGN & PAINT SHOPS									
						Electrical Services Supervisor	8	1	64,879
						Traffic Sign Worker II	245	5	181,285
						Painter	981	4	124,181
						Laborer, Electrical Services	230	2	47,774

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
				1,070,892	59	1,818,693	Total Before Adjustments		68	2,101,326
				22,654		11,000	Salary & Wage Rate Change			27,500
						(36,374)	Overtime Compensated			(36,374)
							Personnel Cost Adjustment			
							Other			
						1,793,319	Gross Salaries & Wages Total			2,092,452
						(590,249)	Reimbursable Services Deduction			(670,640)
						(294,143)	Capital Improvements Deduction			(308,909)
							Grants & Aids Deduction			
0001	5238	R999	006000	1,093,546		908,927	NET SALARIES & WAGES TOTAL			1,112,903
					23.55		O&M FTE'S		29.83	
					21.45		NON-O&M FTE'S		23.00	
0001	5238	R999	006100	374,410		336,303	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			400,645
							OPERATING EXPENDITURES			
0001	5238	R999	630100	1,756		4,500	General Office Expense			4,500
0001	5238	R999	630500	23,059		35,000	Tools & Machinery Parts			35,000
0001	5238	R999	631000	15,269		20,000	Construction Supplies			70,000
0001	5238	R999	631500	7,892		7,500	Energy			7,500
0001	5238	R999	632000	20,883		40,000	Other Operating Supplies			150,000
0001	5238	R999	632500				Facility Rental			
0001	5238	R999	633000	152		500	Vehicle Rental			500
0001	5238	R999	633500	5,952		6,000	Non-Vehicle Equipment Rental			6,000
0001	5238	R999	634000	930		1,500	Professional Services			1,500
0001	5238	R999	634500				Information Technology Services			
0001	5238	R999	635000			2,000	Property Services			2,000
0001	5238	R999	635500				Infrastructure Services			
0001	5238	R999	636000			1,000	Vehicle Repair Services			1,000
0001	5238	R999	636500	8,175		12,000	Other Operating Services			12,000
0001	5238	R999	637000				Loans and Grants			
0001	5238	R999	637501	61		12,000	Reimburse Other Departments			12,000
0001	5238	R999	006300	84,129		142,000	OPERATING EXPENDITURES TOTAL			302,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					3	3,600	Computer/ CPU & Monitor		4	5,000
							Miscellaneous			
					3	3,600	Subtotal - Replacement Equipment		4	5,000
0001	5238	R999	006800	6,253	3	3,600	EQUIPMENT PURCHASES TOTAL		4	5,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			

ACCOUNT NUMBER				2003	2004			2005		
<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>
				1,558,338		1,390,830	DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS - SUPPORT SERVICES			
							DECISION UNIT TOTAL			1,820,548

ACCOUNT NUMBER				2003	2004		2005
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							
				2,958,780		3,876,579	Overtime Compensated* 3,113,808
				35,251,666		33,135,271	All Other Salaries & Wages 31,714,887
0001	5450	R999	006000	38,210,446		37,011,850	NET SALARIES & WAGES TOTAL* 34,828,695
					2,028		TOTAL NUMBER OF POSITIONS AUTHORIZED 1,680
					882.89		O&M FTE'S 795.94
					119.91		NON-O&M FTE'S 118.98
0001	5450	R999	006100	13,840,622		13,694,386	ESTIMATED EMPLOYEE FRINGE BENEFITS* 12,538,331 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	5450	R999	630100	119,992		153,000	General Office Expense 133,000
0001	5450	R999	630500	2,666,251		3,083,000	Tools & Machinery Parts 3,005,000
0001	5450	R999	631000	647,346		484,350	Construction Supplies 447,000
0001	5450	R999	631500	3,837,935		3,809,460	Energy 3,888,000
0001	5450	R999	632000	1,826,853		2,068,971	Other Operating Supplies 1,982,375
0001	5450	R999	632500	13,249		10,000	Facility Rental 10,000
0001	5450	R999	633000	254,430		346,324	Vehicle Rental 365,000
0001	5450	R999	633500	78,864		104,000	Non-Vehicle Equipment Rental 81,000
0001	5450	R999	634000	173,208		504,050	Professional Services 105,000
0001	5450	R999	634500	166,890		92,000	Information Technology Services 158,000
0001	5450	R999	635000	2,306,024		1,865,275	Property Services 1,817,775
0001	5450	R999	635500	362,365		135,000	Infrastructure Services 585,000
0001	5450	R999	636000	670,344		700,000	Vehicle Repair Services 700,000
0001	5450	R999	636500	10,575,174		9,795,577	Other Operating Services 8,725,185
0001	5450	R999	637000				Loans and Grants
0001	5450	R999	637501	316,427		172,875	Reimburse Other Departments 180,000
0001	5450	R999	006300	24,015,352		23,323,882	OPERATING EXPENDITURES TOTAL* 22,182,335
0001	5450	R999	006800	1,713,167		1,941,169	EQUIPMENT PURCHASES TOTAL* 1,714,670
SPECIAL FUNDS TOTAL							
DPW-OPERATIONS DIVISION BUDGETARY CONTROL UNIT TOTAL (1BCU=6DU) (A)							
				77,779,587		75,971,287	71,264,031

*Appropriation Control Account

ACCOUNT NUMBER				2003	2004			2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS	DOLLARS
DPW - OPERATIONS DIVISION ADMINISTRATION SECTION										
SALARIES & WAGES										
					1	130,032	Operations Division Director (X)(Y)	18	1	132,130
					1	73,254	Administrative Services Manager (X)	11	1	78,600
GENERAL OFFICE										
					2	72,071	Program Assistant II	530	2	74,937
					1	35,970	Program Assistant I	460	1	35,970
					2	66,613	Accounting Assistant II	445	2	66,613
					7	377,940	Total Before Adjustments		7	388,250
				1,485			Salary & Wage Rate Change			
						10,000	Overtime Compensated			10,000
						(7,500)	Personnel Cost Adjustment			(7,500)
							Other			
						380,440	Gross Salaries & Wages Total		7	390,750
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	5451	R999	006000	468,284		380,440	NET SALARIES & WAGES TOTAL			390,750
					7.00		O&M FTE'S		7.00	
							NON-O&M FTE'S			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	5451	R999	006100	155,510		140,763	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			140,670
OPERATING EXPENDITURES										
0001	5451	R999	630100	1,321		10,000	General Office Expense			10,000
0001	5451	R999	630500				Tools & Machinery Parts			
0001	5451	R999	631000	223			Construction Supplies			
0001	5451	R999	631500				Energy			
0001	5451	R999	632000				Other Operating Supplies			
0001	5451	R999	632500				Facility Rental			
0001	5451	R999	633000				Vehicle Rental			
0001	5451	R999	633500				Non-Vehicle Equipment Rental			
0001	5451	R999	634000	37,091			Professional Services			25,000
0001	5451	R999	634500	1,692			Information Technology Services			
0001	5451	R999	635000				Property Services			
0001	5451	R999	635500				Infrastructure Services			
0001	5451	R999	636000				Vehicle Repair Services			
0001	5451	R999	636500	(5,305)		55,010	Other Operating Services			30,000
0001	5451	R999	637000				Loans and Grants			
0001	5451	R999	637501	32,645			Reimburse Other Departments			
0001	5451	R999	006300	67,667		65,010	OPERATING EXPENDITURES TOTAL			65,000

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	BUDGET
				DOLLARS		DOLLARS		UNITS	DOLLARS
							EQUIPMENT PURCHASES		
							Additional Equipment		
							Subtotal - Additional Equipment		
							Replacement Equipment		
							Subtotal - Replacement Equipment		
0001	5451	R999	006800	62,120			EQUIPMENT PURCHASES TOTAL		
							SPECIAL FUNDS		
							SPECIAL FUNDS TOTAL		
				753,581		586,213	DPW-OPERATIONS DIVISION		
							ADMINISTRATION SECTION TOTAL		596,420

ACCOUNT NUMBER				2003	2004		2005			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	BUDGET DOLLARS	PAY RANGE	BUDGET UNITS	BUDGET DOLLARS	
DPW OPERATIONS DIVISION- FLEET SERVICES SECTION										
SALARIES & WAGES										
				1		77,521	Fleet Services Manager (X)(Y)	13	1	86,582
				1		77,137	Vehicle & Equipment Repairs Manager (X)	11	1	87,802
				1		69,791	Quality Assurance Coordinator	8	1	73,324
				1		69,791	Equipment Acquisition & Disposal Coord. (8	1	73,324
				1		37,062	Program Assistant II	530	1	37,062
				7		403,608	Auto. Mechanic Supervisor II	5	7	421,458
				1		46,352	Network Analyst Associate	598	1	51,463
				1		45,605	Automotive Machinist	285	1	45,605
				1		40,672	Automotive Mechanic Lead Worker	265	1	40,672
				5		214,540	Field Service Mechanic	270	4	171,632
				9		351,372	Auto Maintenance Mechanic	260	7	273,290
				39		1,503,628	Vehicle Serv. Technician-Heavy (C)	260		
							Vehicle Evaluator	260	2	78,770
							Vehicle Serv. Technician-Heavy	260	37	1,457,267
				20		776,164	Vehicle Service Technician	254	18	698,548
				1		40,136	Automotive Electrician	260	1	40,136
				6		204,619	Heavy Equipment Lubricator	238	6	208,492
				1		33,393	Special M.E. Laborer	225	1	33,393
				13		429,384	Garage Attendant	220	8	264,234
				3		83,842	Office Assistant II (A)	410	2	63,856
							Vehicle Service Writer	410	1	28,928
				4		175,317	Auto Body Repair/Painting Tech.	268	4	175,317
				1		39,898	Fluid Power Systems Technician	262	1	39,898
FLEET STORE ROOMS										
				1		59,589	Equipment Inventory Manager	6	1	64,562
				1		35,710	Inventory Assistant V	360	1	35,710
				9		309,548	Equipment Parts Assistant	345	9	315,385
				1		36,018	Lead Equipment Parts Assistant	350	1	36,018
				1		32,126	Office Assistant III	425	1	32,126
				1		33,723	Garage Attendant	220	1	33,723
TIRE SHOP										
				3		103,742	Tire Repair Worker I	235	3	103,742
				2		72,507	Tire Repair Worker II	245	2	72,507
				1		42,066	Tire Repair Worker III	270	1	42,066
AUXILIARY POSITIONS										
				1			Auto. Maintenance Mechanic	260	1	
				5			Vehicle Service Technician	254	5	
				2			Mechanic Lead Worker	265	2	
							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	
				20			Total Auxiliary		24	
				157		5,444,861	Total Before Adjustments		151	5,186,892
							Salary & Wage Rate Change			
				347,627		330,016	Overtime Compensated			330,016
						(130,000)	Personnel Cost Adjustment			(130,000)

ACCOUNT NUMBER				2003	2004		2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						35,000	Other		35,000
						5,679,877	Gross Salaries & Wages Total	151	5,421,908
						(700,000)	Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction		(700,000)
0001	5452	R999	006000	5,339,695		4,979,877	NET SALARIES & WAGES TOTAL		4,721,908
					122.40		O&M FTE'S	113.00	
					15.70		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	1,959,015		1,842,554	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		1,699,887
							OPERATING EXPENDITURES		
0001	5452	R999	630100	14,445		21,000	General Office Expense		21,000
0001	5452	R999	630500	2,546,377		2,862,000	Tools & Machinery Parts		2,800,000
0001	5452	R999	631000	54,431		72,000	Construction Supplies		72,000
0001	5452	R999	631500	75,900		138,000	Energy		80,000
0001	5452	R999	632000	89,311		80,000	Other Operating Supplies		90,000
0001	5452	R999	632500				Facility Rental		
0001	5452	R999	633000	451			Vehicle Rental		
0001	5452	R999	633500	37,457		34,000	Non-Vehicle Equipment Rental		40,000
0001	5452	R999	634000	68,052		1,000	Professional Services		
0001	5452	R999	634500	61,593		35,000	Information Technology Services		65,000
0001	5452	R999	635000	176,206		60,000	Property Services		60,000
0001	5452	R999	635500	2,984			Infrastructure Services		
0001	5452	R999	636000	670,344		700,000	Vehicle Repair Services		700,000
0001	5452	R999	636500	48,379		10,000	Other Operating Services		50,000
0001	5452	R999	637000				Loans and Grants		
0001	5452	R999	637501	22,922			Reimburse Other Departments		
0001	5452	R999	006300	3,868,852		4,013,000	OPERATING EXPENDITURES TOTAL		3,978,000
							EQUIPMENT PURCHASES		
							Additional Equipment		
							Subtotal - Additional Equipment		
							Replacement Equipment		
					1	30,000	Chipper, Brush	1	29,000
					1	2,000	Compactor, Vibratory		
							Concrete Breaker, self propelled	1	28,000
					1	14,000	Concrete Saw		
					5	35,000	Plows, 12ft	6	42,000
					2	26,000	Roller, Vibratory	1	14,000
					1	25,000	Sealant Melter		
					1	34,000	Stump Cutter		

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
					1	16,000	Tar Kettle			
					5	175,000	Truck, Dump, 2 yd	3	105,000	
							Truck, Dump, 2 yd w extended cab			
					3	101,000	Truck, Pickup, 4400 lb 4x2	3	51,000	
							Truck, Pickup, 5300lb w/plow			
					4	76,000	Truck, Pickup, 8600 lb 4x2	2	38,000	
							Truck, Pickup, 9200lb w/plow	1	40,000	
					1	31,000	Truck, Pickup, w/ Utility Body			
					1	30,000	Truck, Platform, Compressor	1	35,000	
							Truck, Platform, 11,000 lb, Crew Cab	1	42,000	
							Truck, Van, Cargo, 5600 lb	2	48,000	
							Truck, Van, Cargo, 8600 lb	3	72,000	
					5	124,000	Truck, Van, Cargo, 9500 lb			
					2	72,000	Truck, Van, Cube Body, 12,000 lb			
					15	32,625	Computer Hardware	15	32,625	
					1	5,000	Engine Diagnostic Analyzer	1	5,000	
					1	5,000	Scanner	1	5,000	
					5	30,000	Vehicle Lift Rack	5	30,000	
					56	863,625	Subtotal - Replacement Equipment	47	616,625	
0001	5452	R999	006800	490,011	56	863,625	EQUIPMENT PURCHASES TOTAL	47	616,625	
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
				11,657,573		11,699,056	DPW-OPERATIONS DIVISION- FLEET SERVICES SECTION TOTAL		11,016,420	

ACCOUNT NUMBER				2003	2004		2005			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DPW-OPERATIONS DIVISION- FLEET OPERATIONS/DISPATCH SECTION										
SALARIES & WAGES										
					1	68,939	Operations & Dispatch Manager	9	1	74,305
					1	56,207	Equip. Operations & Training Manager	6	1	58,892
					3	166,680	Equipment Operations Supervisor I	4	2	113,650
					2	95,289	Driver Training Instructor	270	2	95,289
					6	216,108	Clerk Dispatcher II	455	5	180,090
					6	212,309	Garage Custodian	240	5	176,924
					3	146,139	Crane Operator	962	3	146,139
					15	681,685	Tractor,Bulldozer,Endloader or Grad Oper.	960	15	555,685
					6	325,010	Tractor Operator (Under 40HP)	956	6	325,000
					6	292,284	Grad All Operator	962	6	292,284
					72	2,445,490	Operations Driver/Worker	750	72	2,494,573
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	
					4		Field Service Mechanic	270		
					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	
					100		Truck Driver (Winter Relief)	943	50	
					18		Equipment Operator (Winter Relief)	944	9	
					5		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	
					510	90,000	Total Auxiliary		445	90,000
					631	4,796,140	Total Before Adjustments		563	4,602,831
							Salary & Wage Rate Change			
				936,096		1,236,471	Overtime Compensated			920,726
						(234,550)	Personnel Cost Adjustment			(234,550)
						35,000	Other			35,000
				936,096		5,833,061	Gross Salaries & Wages Total		563	5,324,007
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(127,000)	Grants & Aids Deduction			(100,710)
0001	5453	R999	006000	5,720,509		5,706,061	NET SALARIES & WAGES TOTAL			5,223,297
					119.97		O&M FTE'S		114.50	
					3.00		NON-O&M FTE'S		2.50	
0001	5453	R999	006100	2,010,648		2,111,243	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,880,387

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	BUDGET DOLLARS
OPERATING EXPENDITURES										
0001	5453	R999	630100	5,473		5,500	General Office Expense			5,500
0001	5453	R999	630500	16,558			Tools & Machinery Parts			
0001	5453	R999	631000	61,231			Construction Supplies			
0001	5453	R999	631500	2,074,942		1,847,960	Energy			2,000,000
0001	5453	R999	632000	12,655		17,000	Other Operating Supplies			17,000
0001	5453	R999	632500				Facility Rental			
0001	5453	R999	633000	236,038		336,324	Vehicle Rental			350,000
0001	5453	R999	633500	14,858		16,000	Non-Vehicle Equipment Rental			16,000
0001	5453	R999	634000	120			Professional Services			
0001	5453	R999	634500	25,352		11,000	Information Technology Services			11,000
0001	5453	R999	635000	83,602		15,000	Property Services			15,000
0001	5453	R999	635500				Infrastructure Services			
0001	5453	R999	636000				Vehicle Repair Services			
0001	5453	R999	636500	17,061		20,000	Other Operating Services			20,000
0001	5453	R999	637000				Loans and Grants			
0001	5453	R999	637501	18,541		5,000	Reimburse Other Departments			5,000
0001	5453	R999	006300	2,566,431		2,273,784	OPERATING EXPENDITURES TOTAL			2,439,500
EQUIPMENT PURCHASES										
Additional Equipment										
Other Previous Experience										
Subtotal - Additional Equipment										
Replacement Equipment										
Other Previous Experience										
Subtotal - Replacement Equipment										
0001	5453	R999	006800	1,822			EQUIPMENT PURCHASES TOTAL			
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
DPW-OPERATIONS DIVISION-FLEET										
				10,299,410		10,091,088	OPERATIONS/DISPATCH SECTION TOTAL			9,543,184

ACCOUNT NUMBER				2003	2004		2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS		RANGE	UNITS	DOLLARS
DPW-OPERATIONS DIVISION									
DESIGN & CONSTRUCTION SECTION									
0001	5454	R999	006000			NET SALARIES & WAGES TOTAL			
O&M FTE'S									
NON-O&M FTE'S									
0001	5454	R999	006100			ESTIMATED EMPLOYEE FRINGE BENEFITS			
(Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									
0001	5454	R999	630100	583		General Office Expense			
0001	5454	R999	630500			Tools & Machinery Parts			
0001	5454	R999	631000		1	Construction Supplies			
0001	5454	R999	631500			Energy			
0001	5454	R999	632000			Other Operating Supplies			
0001	5454	R999	632500			Facility Rental			
0001	5454	R999	633000			Vehicle Rental			
0001	5454	R999	633500			Non-Vehicle Equipment Rental			
0001	5454	R999	634000			Professional Services			
0001	5454	R999	634500			Information Technology Services			
0001	5454	R999	635000			Property Services			
0001	5454	R999	635500	3,375		Infrastructure Services			
0001	5454	R999	636000			Vehicle Repair Services			
0001	5454	R999	636500			Other Operating Services			
0001	5454	R999	637000			Loans and Grants			
0001	5454	R999	637501	1,489		Reimburse Other Departments			
0001	5454	R999	006300	5,448		OPERATING EXPENDITURES TOTAL			
EQUIPMENT PURCHASES									
0001	5454	R999	006800			EQUIPMENT PURCHASES TOTAL			
SPECIAL FUNDS									
SPECIAL FUNDS TOTAL									
DPW-OPERATIONS DIVISION									
DESIGN & CONSTRUCTION									
SECTION TOTAL									5,448

ACCOUNT NUMBER				2003	2004		PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	RANGE	BUDGET	
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS
DPW-OPERATIONS DIVISION-FACILITIES DEVELOPMENT & MANAGEMENT SECTION									
SALARIES & WAGES									
				1	112,006	Buildings & Fleet Superintendent (X)(Y)	16	1	121,344
GENERAL OFFICE									
				1	39,038	Program Assistant II	530	1	39,322
				1	56,300	Network Analyst Associate	598	1	49,983
INFORMATION & SECURITY									
				1	54,690	Security Manager	6	1	59,243
				5	170,916	Communications Assistant IV	455	5	170,916
				1	32,615	Security Guard	325	1	32,615
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	102,382	Facilities Manager (X)(Y)	14	1	107,556
CUSTODIAL SERVICES									
				1	61,451	Building Services Manager	6	1	64,562
						Area Maintenance Supervisor	4	1	47,330
				2	91,784	Building Services Supervisor	2		
				3	101,169	Custodial Worker III	230	4	134,892
				27	868,364	Custodial Worker II/City Laborer	215	22	712,889
MECHANICAL SERVICES									
				1	68,955	Operations & Maintenance Manager	10	1	74,695
				1	61,882	Facilities Maintenance Coordinator (X)	627	1	61,882
				1	61,882	Facilities Construction Project Coord.(X)	627	1	61,882
				1	41,935	Engineering Tech IV	620	1	43,765
				1	65,220	Facilities Control Specialist	599	1	65,220
				2	82,714	Maintenance Technician III	268	2	82,714
				6	235,030	Maintenance Technician II	258	6	236,295
ELECTRICAL SERVICES									
				2	149,395	Electrical Services Supervisor II	10	2	163,670
				25	1,273,200	Electrical Mechanic	978	22	1,123,878
				4	154,586	Electrical Worker	974	4	154,586
				2	67,446	Laborer/Electrical Services	230	2	67,446
				1	34,183	Accounting Assistant II	445	1	34,183
				1	33,723	Special Laborer E.S.	245	1	36,254
CONSTRUCTION & REPAIRS									
				1	55,848	Carpenter Supervisor	991	1	55,848
				12	574,561	Carpenter	986	11	526,697
				2	93,413	Painter Leadworker, House	983	2	93,413
				4	180,786	Painter	981	3	135,629
				3	164,424	Bricklayer, Buildings	989	3	164,424

ACCOUNT NUMBER				2003	2004		2005			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
						LABOR POOL				
					2	68,055	Bridge Laborer II	238	2	67,327
					1	34,580	Bridge Laborer I	235		
					1	36,253	Bridge Labor Crew Leader II	245	1	36,253
						AUXILIARY PERSONNEL				
					2		Mechanical Maintenance Supervisor	5		
					1		Heating & Ventilating Mechanic III	262		
					3		Heating & Ventilating Mechanic II	252		
					1		Building Services Supervisor	2	1	
					2		Custodial Worker III	230	2	
					2		Custodial Worker II-City Laborer	215	2	
					2		Custodial Worker I	200	2	
					2		Electrical Services Supervisor II	10	2	
					5		Electrical Mechanic	978	5	
					2		Electrical Worker	974	2	
					1		Equipment Mechanic I	235		
					2		Carpenter Supervisor	991	1	
					4		Carpenter	986	4	
					2		Painter, Leadworker, House	983	1	
					4		Painter	981	2	
					2		Cement Finisher	982	1	
					2		Bricklayer, Buildings	989	1	
					1		Bridge Labor Crew Leader II	245	1	
					2		Bridge Laborer II	238	2	
							Bridge Laborer I	235		
					2		Laborer/Electrical Services	230	2	
					44		AUXILIARY PERSONNEL		31	
						FACILITIES DEVELOPMENT SECTION				
					1	102,382	Facilities Design & Constr. Mgr. (X)(Y)	14		
						ARCHITECTURAL PLANNING & DESIGN UNIT				
					1	87,909	Architecture Project Manager (X)	12	1	94,669
							Architect IV	630	1	64,567
					2	129,134	Architect III	628	1	64,567
					2	113,692	Architectural Designer II	626	2	113,692
					1	64,567	Recreational Facilities Coordinator	607	1	59,001
						MECHANICAL PLANNING & DESIGN UNIT				
					1	77,325	Mechanical Engineer IV (X)	12	1	88,736
					1	64,567	Mechanical Engineer III	628		
					1	56,846	Mechanical Engineer II	626	1	56,846
							Methods & Standards Engineer	628	1	64,567
						DRAFTING SERVICE UNIT				
					2	92,002	Engineering Drafting Technician IV	604	2	92,334
					1	54,175	Engineering Tech V	622		
					1	38,516	Engineering Drafting Tech II	602	1	38,516
						CONSTRUCTION MANAGEMENT UNIT				
					4	179,421	Bridges & Public Buildings Inspector (X)	545	4	179,421
						AUXILIARY POSITIONS				
					2		Architectural Designer II	626	2	
					1		Architect III	628	1	

ACCOUNT NUMBER				2003	2004		2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					1	Construction Coordinator (X)	545	1	
					2	Bridges & Public Buildings Coord. (X)	620	2	
					1	Engineering Drafting Tech II	602	1	
					1	Mechanical Eng II	626	1	
					8	AUXILIARY PERSONNEL		8	
					195	6,289,322 Total Before Adjustments		169	5,743,629
				278,024		Salary & Wage Rate Change			
						Overtime Compensated			250,000
						(115,000) Personnel Cost Adjustment			(115,000)
						35,000 Other			35,000
						6,459,322 Gross Salaries & Wages Total		169	5,913,629
						(1,137,840) Reimbursable Services Deduction			(959,892)
						(1,582,389) Capital Improvements Deduction			(1,441,415)
						Grants & Aids Deduction			
0001	5455	R999	006000	4,884,958	3,739,093	NET SALARIES & WAGES TOTAL			3,512,322
					86.07	O&M FTE'S		78.52	
					49.93	NON-O&M FTE'S		44.48	
						(X) Private Automobile allowance may be paid pursuant to section 350-183 of the Milwaukee Code.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	5455	R999	006100	1,836,137	1,383,464	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,264,436
						OPERATING EXPENDITURES			
0001	5455	R999	630100	53,585	30,000	General Office Expense			50,000
0001	5455	R999	630500	27,582	30,000	Tools & Machinery Parts			30,000
0001	5455	R999	631000	468,389	310,000	Construction Supplies			310,000
0001	5455	R999	631500	1,681,071	1,816,500	Energy			1,800,000
0001	5455	R999	632000	200,865	265,000	Other Operating Supplies			220,000
0001	5455	R999	632500	9,507	10,000	Facility Rental			10,000
0001	5455	R999	633000	15,387	10,000	Vehicle Rental			15,000
0001	5455	R999	633500	17,090	25,000	Non-Vehicle Equipment Rental			20,000
0001	5455	R999	634000	67,445	75,000	Professional Services			50,000
0001	5455	R999	634500	47,703	46,000	Information Technology Services			50,000
0001	5455	R999	635000	1,994,027	1,747,275	Property Services			1,687,775
0001	5455	R999	635500	10,372	135,000	Infrastructure Services			135,000
0001	5455	R999	636000			Vehicle Repair Services			
0001	5455	R999	636500	47,031	16,000	Other Operating Services			50,000
0001	5455	R999	637000			Loans and Grants			
0001	5455	R999	637501	98,684		Reimburse Other Departments			
0001	5455	R999	006300	4,738,738	4,515,775	OPERATING EXPENDITURES TOTAL			4,427,775
						EQUIPMENT PURCHASES			
						Additional Equipment			
					1	4,875 Stripping Machine			
					4	8,382 Carpet Extractor			

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
					2	7,170	Buffers			
					1	6,600	Cable Analyzer			
					3	13,500	Fiber Test Adapter			
					1	2,943	HP DesignJet			
					12	43,470	Subtotal - Additional Equipment			
							Replacement Equipment			
					8	3,264	Vacuums			
					5	12,500	Computers	7		12,600
					2	15,700	Auto Scrubber			
					1	2,000	Gas Detector/Monitor			
					1	4,000	Plotter			
					3	1,910	Drills	3		1,775
					1	500	Engraver			
							Electronic Circuit Tracer	1		1,100
							Bubba Burner (ground thaw equipment)	4		10,000
							Electric Bender	1		7,400
							Cable Analyzer	1		7,200
							Oscilloscope w/case & probes	1		4,500
							Electrical Testing Equipment	1		8,670
					21	39,874	Subtotal - Replacement Equipment	19		53,245
0001	5455	R999	006800	69,629	33	83,344	EQUIPMENT PURCHASES TOTAL	19		53,245
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-OPERATIONS DIVISION-FACILITIES			
							DEVELOPMENT & MANAGEMENT			
				11,529,462		9,721,676	SECTION TOTAL			9,257,778

ACCOUNT NUMBER				2003	2004		2005			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DPW-OPERATIONS DIVISION SANITATION SECTION										
SALARIES & WAGES										
					1	93,133	Sanitation Services Manager (X) (Y)	13	1	100,930
					1	57,953	Recycling Specialist	7	1	64,727
					1	34,735	Program Assistant I	460	1	34,735
FIELD OPERATIONS										
					3	247,993	Sanitation Area Manager (X)	11	3	261,224
					6	387,230	Sanitation District Manager	7	6	398,665
					24	1,298,064	Sanitation Supervisor	4	24	1,429,250
					6	209,004	Field Headquarters Coordinator	741	3	104,502
					51	1,730,889	Sanitation Worker	740	44	1,493,308
					2	67,878	Cart Maintenance Technician	740	2	67,878
					185	7,894,033	Operations Driver Worker (D)	750	179	7,409,059
AUXILIARY PERSONNEL										
					1		Sanitation Area Manager (X)	11	1	
					5		Sanitation Supervisor	4	5	
					250		Emergency City Laborer	942		
					1		Sanitation District Manager	7	1	
					18		Sanitation Crew Leader (Snow)	742	6	
					196		Operations Driver Worker (C)	750	236	
					1		Field Headquarters Coordinator	741	1	
					18		Sanitation Supvr. (Winter Relief)	945	6	
							Office Assistant IV		4	
					6		Sanitation Inspector	500	12	
					496	2,421,248	AUXILIARY PERSONNEL		272	2,606,082
					776	14,442,160	Total Before Adjustments		536	13,970,360
							Salary & Wage Rate Change			
				1,202,549		1,806,350	Overtime Compensated			1,359,324
						(151,839)	Personnel Cost Adjustment			(151,839)
						86,078	Other			90,847
						16,182,749	Gross Salaries & Wages Total		536	15,268,692
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(1,369,656)	Grants & Aids Deduction			(1,520,128)
0001	5457	R999	006000	14,632,308		14,813,093	NET SALARIES & WAGES TOTAL			13,748,564
					371.10		O&M FTE'S		312.02	
					33.00		NON-O&M FTE'S		39.00	

(C) Relief Positions.

(D) 34.00 FTEs are funded through the recycling grant

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

(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	BUDGET DOLLARS
0001	5457	R999	006100	5,193,675		5,480,845	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			4,949,483
OPERATING EXPENDITURES										
0001	5457	R999	630100	33,878		80,000	General Office Expense			40,000
0001	5457	R999	630500	2,154		120,000	Tools & Machinery Parts			100,000
0001	5457	R999	631000	323		35,000	Construction Supplies			
0001	5457	R999	631500	1,651		3,000	Energy			3,000
0001	5457	R999	632000	1,242,690		1,352,703	Other Operating Supplies			1,354,000
0001	5457	R999	632500	3,742			Facility Rental			
0001	5457	R999	633000				Vehicle Rental			
0001	5457	R999	633500			25,000	Non-Vehicle Equipment Rental			
0001	5457	R999	634000			421,250	Professional Services			
0001	5457	R999	634500	18,697			Information Technology Services			20,000
0001	5457	R999	635000	3,386			Property Services			5,000
0001	5457	R999	635500	344,246			Infrastructure Services			450,000
0001	5457	R999	636000				Vehicle Repair Services			
0001	5457	R999	636500	10,223,328		9,527,567	Other Operating Services			8,383,435
0001	5457	R999	637000				Loans and Grants			
0001	5457	R999	637501	65,910		100,000	Reimburse Other Departments			100,000
0001	5457	R999	006300	11,940,005		11,664,520	OPERATING EXPENDITURES TOTAL			10,455,435
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
					200	800,000	Carts, Refuse (Lot of 100)		250	1,000,000
					1	25,000	Front/Rear Boxes (1 Lot)		1	25,000
					20	20,000	Computer Upgrades			
							Other Previous Experience			
					221	845,000	Subtotal - Replacement Equipment		251	1,025,000
0001	5457	R999	006800	982,398	221	845,000	EQUIPMENT PURCHASES TOTAL		251	1,025,000
SPECIAL FUNDS										
0470	5457	R691	006300				Other Previous Experience*			
							Contingency Fund*			
SPECIAL FUNDS TOTAL										
DPW-OPERATIONS DIVISION										
				32,748,386		32,803,458	SANITATION SECTION TOTAL			30,178,482
*Appropriation Control Account										

ACCOUNT NUMBER				2003	2004		2005		
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	113,738	Environmental Services Superintendent (X)	16	1	122,197
				1	87,607	Forestry Services Manager (X) (Y)	13	1	97,848
				1	38,634	Environmental Policy Analyst	4	1	40,000
				1	34,183	Administrative Assistant II	445	1	34,183
				1	38,221	Landscape Designer	604	1	41,462
FIELD OPERATIONS									
				3	243,821	Urban Forestry District Manager (X)	11	3	256,027
				9	515,974	Urban Forestry Manager (X)	7	9	545,964
				122	4,686,283	Urban Forestry Specialist	255	120	4,422,217
				22	955,826	Urban Forestry Crew Leader	282	22	977,713
				1	53,498	Landscape & Irrigation Specialist	786	1	53,498
				3	102,606	Office Assistant IV	430	3	102,550
				6	265,986	Urban Forestry Technician	560	6	271,446
				1	45,016	Technical Services Supervisor	4	1	50,279
NURSERY OPERATIONS									
				1	68,739	Greenhouse and Nursery Manager	8	1	73,325
				1	38,457	Nursery Crew Leader	255	1	38,440
				4	142,538	Nursery Laborer	238	4	142,538
SHOP OPERATIONS									
				1	61,608	Shop & Maintenance Supervisor	7	1	66,737
				1	40,137	Lead Equipment Mechanic	260	1	40,137
				3	110,731	Equip. Mechanic III	248	3	110,731
				1	34,834	Utility Crew Leader	741	1	34,834
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	
				51	232,409	Urban Forestry Laborer (Seasonal)	230	45	324,826
				4	40,000	Urban Forestry Technician	560	4	40,000
				78	272,409	Total Auxiliary Personnel		72	364,826
				262	7,950,846	Total Before Adjustments		254	7,886,952
						Salary & Wage Rate Change			
				192,999	243,742	Overtime Compensated			243,742
					(70,168)	Personnel Cost Adjustment			(150,000)
						Other			
					8,124,420	Gross Salaries & Wages Total		254	7,980,694
					(300,000)	Reimbursable Services Deduction			(300,000)
					(392,500)	Capital Improvements Deduction			(412,840)
					(38,634)	Grants & Aids Deduction			(36,000)
0001	5458	R999	006000	7,164,692	7,393,286	NET SALARIES & WAGES TOTAL			7,231,854
				176.35		O&M FTE'S		170.90	

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
					18.28		NON-O&M FTE'S		19.00	
							(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	2,685,637		2,735,517	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,603,468
							OPERATING EXPENDITURES			
0001	5458	R999	630100	10,707		6,500	General Office Expense			6,500
0001	5458	R999	630500	73,580		71,000	Tools & Machinery Parts			75,000
0001	5458	R999	631000	62,748		67,350	Construction Supplies			65,000
0001	5458	R999	631500	4,371		4,000	Energy			5,000
0001	5458	R999	632000	281,332		354,268	Other Operating Supplies			301,375
0001	5458	R999	632500				Facility Rental			
0001	5458	R999	633000	2,554			Vehicle Rental			
0001	5458	R999	633500	9,459		4,000	Non-Vehicle Equipment Rental			5,000
0001	5458	R999	634000	500		6,800	Professional Services			30,000
0001	5458	R999	634500	11,853			Information Technology Services			12,000
0001	5458	R999	635000	48,803		43,000	Property Services			50,000
0001	5458	R999	635500	1,388			Infrastructure Services			
0001	5458	R999	636000				Vehicle Repair Services			
0001	5458	R999	636500	244,680		167,000	Other Operating Services			191,750
0001	5458	R999	637000				Loans and Grants			
0001	5458	R999	637501	76,236		67,875	Reimburse Other Departments			75,000
0001	5458	R999	006300	828,211		791,793	OPERATING EXPENDITURES TOTAL			816,625
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					3	69,000	Hustler			
					3	11,100	Deck Shells	4		7,200
					3	21,000	Mowers			
					32	32,000	Computer Upgrades			
					7	16,100	Field Radios	7		12,600
					48	149,200	Subtotal - Replacement Equipment	11		19,800
0001	5458	R999	006800	107,187	48	149,200	EQUIPMENT PURCHASES TOTAL	11		19,800
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW - OPERATIONS DIVISION			
				10,785,727		11,069,796	FORESTRY SECTION TOTAL			10,671,747

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	BUDGET DOLLARS
SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS										
	1510	S203	006300			50,000	Actuarial Study of Employer Reserve Fund			
0001	9990	S102	006300	315,567			Aids Initiative (It is the intent of the Common Council that the Milwaukee Aids Project submit an expenditure plan for the Milwaukee Aids Project, the United Migrant Opportunity Service, the Milwaukee Indian Health Board, the Institute for Child and Family Development, Planned Parenthood of Wisconsin and STD Specialties, detailing services to be provided and program evaluation criteria to the Common Council. No expenditures are to be made from this account until such a plan is approved by the Common Council. The Milwaukee Health Department shall comment to the appropriate Standing Committees regarding the services and program evaluation plans.)			
0001	1650	S104	006300	80,375		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	170,000		210,000	Audit Fund			205,000
0001	2110	S108	006300	23,180		20,000	Bds. & Comm. Reimbursement Expense			24,000
0001	1310	S107	006300	17,301		24,101	Board of Ethics			25,100
Business Improvement Districts:										
							BID #2 (Historic Third Ward) Self-Supporting (BID #2) City Contribution (BID #2) BID'S Loan Repayment			36,000
				18,000		18,000				
							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				2003	2004		2005		
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	6,930		Cable TV Franchise Regulation and Negotiation			20,000
0001	2110	S111	006300	224,514		Care of Prisoners Fund			230,000
0001	1490	S113	006300	1,416,365		City Attorney Collection Contract			1,250,000
0001	1320	S116	006300	10,842		Clerk of Court-Witness Fees Fund			15,000

ACCOUNT NUMBER				2003	2004		2005
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
0001	1310	S185	006300	6,936		Constituent Service Referral System	
0001	2110	D001	006300		950,000	Contribution Fund General (Subject to guidelines to be adopted by Common Council.)	1,500,000
0001	1490	S118	006300	2,978,309	2,400,000	Damages and Claims Fund	1,875,000
0001	1510	S199	006300	28,928	50,000	E-Government Payment Systems	50,000
0001	1310	S123	006300	15,240	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.	20,000
0001	1650	S124	006300	32,437	50,000	Employee Training Fund	50,000
0001	1490	S198	006300	29,891	75,000	Fire and Police Discipline & Citizen Complaint Acct.	
0001	1650	SXXX	006300			Fire Department Study of Sworn Staff (P) (P) Funds to be released upon Common Council resolution.	50,000
0001	2110	S133	006100	102,138	90,000	Firemen's Relief Fund	115,000
0001	1650	S134	006300	26,656	35,000	Flexible Spending Account	30,000
0001	3600	S137	006300	146,636	145,000	Graffiti Abatement Fund	145,000
0001	4500	S139	006100	2,607,208	2,683,200	Group Life Insurance Premium	2,640,000
0001	9990	S189	006300	3,169		Handgun Violence Media Campaign	
0001	1510	S196	006300	20,663		Information & Technology System Study	
0001	1490	S143	006300	625,294	700,000	Insurance Fund	700,000
0001	1650	S145	006100	552,000	552,000	Long Term Disability Insurance	562,000
0001	2110	S146	006300	14,680	20,000	Low Interest Mortgage Program	10,000
0001	3600	S147	006300	60,168	75,000	Maintenance of Essential Utility Services-Residential Real Property	75,000
0001	1310	S148	006300	138,232	143,370	Memberships, City	146,720
0001	1650	S204	006300			Mentoring Program	36,000
0001	1910	S151	006300	209,004	192,000	Milwaukee Arts Board (L) Projects (M) (To be advisory to the Mayor and allocate funds to requesting arts related agencies.) (L) The Milwaukee Arts Board shall include with its annual budget request, a report regarding its current year allocations and a report regarding its planned allocations for the coming year.	172,800

ACCOUNT NUMBER				2003	2004		2005
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
(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	119,743		130,000 Milwaukee Fourth of July Commission	130,000
0001	1320	S155	006300	395,484		415,000 Municipal Court Intervention Program	415,000
0001	3600	S193	006300	10,577		10,000 Neighborhood Clean and Green Initiative	10,000
0001	5450	S193	006300	59,395		59,000 Neighborhood Clean and Green Initiative	60,000
0001	9990	S157	006300	256,314		225,000 Outside Council/Expert Witness Fund	225,000
0001	2110	S158	006300	150,000		Pabst Theatre Board Fund	
0001	2110	S205	006300			Pabst Theatre Debt Service	213,000
0001	3600	S162	006300	1,431,055		1,450,000 Razing and Vacant Building Protection Fund	1,450,000
0001	1490	S201	006300	375,840		300,000 Receivership Fund	300,000
0001	9990	S183	006300			50,000,001 Reimbursable Services Advance Fund	50,000,001
0001	9990	S183	006300			(50,000,000) Less Recovery From Reimbursable Operations	(50,000,000)
To authorize a specific fund under the control of the Common Council for the purpose of advance funding of reimbursable materials & services of various City Departments. Funds are to be appropriated to various City Departments and Agencies by Common Council Resolution. Funding for this account is to be by temporary transfer of General City Funds in accordance with Section 925-130A Wisconsin Statutes 1919. (Repayment to be made from revenues received from billings to other City departments.)							
0001	9990	S163	006300	2,979,356		500,000 Remission of Taxes Fund	500,000
0001	2110	S164	006000	16,091		1,900,000 Reserve for 27th Payroll	1,800,000
0001	4500	S165	006100	362,540		415,200 Retirees Benefit Adjustment Fund (Subject to the Direction of the Common Council.)	335,000
0001	1510	S168	006300	104,982		115,500 Sewer Maintenance Fee	120,000
0001	2110	S152	006300			31,302,733 MMSD-Sewer User Charge-Pass Through	33,425,636
0001	2110	S152	006300			(31,302,732) Less Cost Recovery from Sewer User Charge	(33,425,635)
0001	1510	S197	006300	18,058		Snow & Ice Control Fee - City Portion	
0001	1650	S171	006300	703,383		760,000 Tuition Reimbursement Fund	720,000
0001	1650	S172	006100	1,246,273		1,200,000 Unemployment Compensation Fund	800,000

ACCOUNT NUMBER				2003	2004			2005		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	2110	S174	006000			19,329,228	Wages Supplement Fund (Actual experience reflected in departmental operating budgets.)			19,300,000
				18,267,788		37,051,701	SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS TOTAL			36,613,722

ACCOUNT NUMBER				2003	2004		2005	
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	8,868,278		7,705,000	WORKERS' COMPENSATION	8,850,000
For Payment of Compensation and Other Benefits Required to be Paid or Furnished Under the Worker's Compensation Act or by Directions of Wisconsin Industrial Commission and of Expenses Incidental to the Preparation and Hearing of Matters Before the Industrial Commission.								
0001	1650	S177	006100	56,411		73,590	Required Employer Law Compliance Expenses	60,000
				8,924,689		7,778,590	TOTAL	8,910,000

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	BUDGET DOLLARS
SPECIAL PURPOSE ACCOUNTS - EMPLOYEE HEALTH CARE BENEFITS										
Employees Active and Retirees Health Care Benefits Sub Accounts										
0001	1650	S114	006100	25,243,939		24,500,000	Claims			30,800,000
0001	1650	S140	006100	47,841,061		51,400,000	Health Maintenance Organizations (HMOs)			60,000,000
0001	1650	S121	006100	2,365,312		2,475,000	Dental Insurance			2,400,000
0001	1650	S101	006100	1,161,879		1,226,100	Administrative Expense			1,226,100
0001	1650	S115	006100	319,716		300,000	Claims Cost Containment Program (A)			300,000
				76,931,907		79,901,100	Total Employees Active and Retirees Health Care Benefits			94,726,100

(A) \$25,000 from this account is designated to be utilized for an Employee Wellness Program to be instituted after the 1st quarter in 2003.

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
SPECIAL PURPOSE ACCOUNTS - BOARD OF ZONING APPEALS										
SALARIES & WAGES										
					1	45,148	Chairman Board of Zoning Appeals (Y)	47	1	45,148
					4	16,800	Member Board of Zoning Appeals (Y)	37	4	16,800
					2	8,400	Member Alt. Board of Zoning App. (Y)	37	2	8,400
					2	32,615	Office Assistant III (.5 FTE)	435	2	32,615
					1	33,875	Program Assistant I	460	1	34,735
					1	46,414	Secretary, Board of Zoning Appeals	4	1	50,279
					11	183,252	Total Before Adjustments		11	187,977
Salary & Wage Rate Changes Overtime Compensated* Personnel Cost Adjustment Other										
					11	183,252	Gross Salary & Wages Total		11	187,977
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction										
0001	0960	R999	006000	183,500	11	183,252	NET SALARIES & WAGES TOTAL*		11	187,977
					3.00		O&M FTE'S NON-O&M FTE'S		3.00	
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	0960	R999	006100	16,462		41,775	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset - No Transfer from this Account)			42,346
OPERATING EXPENDITURES										
0001	0960	R999	630100	12,421		24,635	General Office Expense			24,635
0001	0960	R999	630500				Tools & Machinery Parts			
0001	0960	R999	631000				Construction Supplies			
0001	0960	R999	631500				Energy			
0001	0960	R999	632000				Other Operating Supplies			
0001	0960	R999	632500				Facility Rental			
0001	0960	R999	633000				Vehicle Rental			
0001	0960	R999	633500	4,022		4,920	Non-Vehicle Equipment Rental			4,920
0001	0960	R999	634000	5,598		20,000	Professional Services			20,000
0001	0960	R999	634500	12,878			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	1,857		1,939	Other Operating Services			1,939
0001	0960	R999	637000				Loans and Grants			
0001	0960	R999	637501	8,331			Reimburse Other Departments			
0001	0960	R999	006300	45,107		51,494	OPERATING EXPENDITURES TOTAL*			51,494
EQUIPMENT PURCHASES										
Additional Equipment										

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	0960	R999	006800				EQUIPMENT PURCHASES TOTAL*			
				245,069		276,521	SPECIAL PURPOSE ACCOUNTS - BOARD OF ZONING APPEALS TOTAL			281,817
							*Appropriation Control Account			

ACCOUNT NUMBER				2003	2004			2005		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				104,369,453		125,007,912	TOTAL SPECIAL PURPOSE ACCOUNTS			140,531,639

ACCOUNT NUMBER				2003	2004		2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	BUDGET DOLLARS	PAY RANGE	BUDGET UNITS	BUDGET DOLLARS
CITY TREASURER									
BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
EXECUTIVE OFFICE									
				1	123,972		17	1	130,248
				1	104,353		15	1	113,045
				1	88,340		13	1	91,493
				1	41,589		2	1	37,455
ADMINISTRATION DIVISION									
ADMINISTRATIVE SERVICES AND									
INFORMATION SYSTEMS SUPPORT									
				1	74,419		9	1	78,186
				1	50,925		8	1	55,165
				1	38,772		4	1	42,350
				1	36,393		530	1	37,467
				1	35,335		460	1	36,543
CASH MANAGEMENT, INVESTMENTS,									
AND FINANCIAL SERVICES									
				1	90,108		12	1	94,669
				1	57,753		8	1	62,561
				1	39,322		530	1	39,322
				3	97,287		435	3	97,927
COLLECTION DIVISION									
REVENUE COLLECTION SERVICES									
				1	65,496		7	1	68,811
				1	39,322		530	1	36,112
				1	32,601		445	1	34,184
				2	34,184		445	2	34,184
CUSTOMER SERVICES									
				1	65,496		7	1	68,811
				1	57,658		5	1	60,577
				1	41,977		540		
							530	1	41,977
				2	65,230		435	2	65,230
				3	92,117		425	3	93,880
				2	29,721		425	2	30,486
TEMPORARY POSITIONS									
				30	88,595		425	30	61,335
				1,508,331	60	1,490,965		60	1,512,018
Salary & Wage Rate Changes									
				3,413		6,315			14,725
Overtime Compensated*									
Personnel Cost Adjustment									
Other									
				1,511,744	60	1,497,280		60	1,505,265
Gross Salaries & Wages Total									
Reimbursable Services Deduction									
Capital Improvements Deduction									
Grants and Aids Deduction									

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
0001	2210	R999	006000	1,511,744	60	1,497,280	NET SALARIES & WAGES TOTAL*		60	1,505,265
				32.43		31.90	O&M FTE'S NON-O&M FTE'S			30.98
(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	533,642		553,995	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers From This Account)			541,895
OPERATING EXPENDITURES										
0001	2210	R999	630100	236,697		308,985	General Office Expense			294,970
0001	2210	R999	630500				Tools & Machinery Parts			
0001	2210	R999	631000				Construction Supplies			
0001	2210	R999	631500				Energy			
0001	2210	R999	632000	10,119		10,700	Other Operating Supplies			11,820
0001	2210	R999	632500				Facility Rental			
0001	2210	R999	633000				Vehicle Rental			
0001	2210	R999	633500	2,862		3,700	Non-Vehicle Equipment Rental			2,140
0001	2210	R999	634000	1,092		2,390	Professional Services			1,170
0001	2210	R999	634500	30,095		20,980	Information Technology Services			20,670
0001	2210	R999	635000	1,483		3,200	Property Services			2,000
0001	2210	R999	635500				Infrastructure Services			
0001	2210	R999	636000				Vehicle Repair Services			
0001	2210	R999	636500	289,130		398,360	Other Operating Services			269,860
0001	2210	R999	637000				Loans and Grants			
0001	2210	R999	637501	307,970		35,275	Reimburse Other Departments			32,995
0001	2210	R999	006300	879,448		783,590	OPERATING EXPENDITURES TOTAL*			635,625
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
Subtotal - Replacement Equipment										
				780			Other Previous Experience			
0001	2210	R999	006800	780			EQUIPMENT PURCHASES TOTAL*			
SPECIAL FUNDS										
0001	2210	R222	006300	12,150		69,935	Information Systems Support*			12,745
0001	2210	R223	006300	11,061		12,095	Property Tax Collection Forms*			12,365
				23,211		82,030	SPECIAL FUNDS TOTAL			25,110
CITY TREASURER BUDGETARY										
				2,948,825		2,916,895	CONTROL UNIT TOTAL (1BCU=1DU)			2,707,895

*Appropriation Control Account

ACCOUNT NUMBER				2003	2004			2005		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				(98,739,662)		(98,974,152)	FRINGE BENEFIT OFFSET			(95,670,728)

ACCOUNT NUMBER				2003	2004			PAY	2005	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET			RANGE	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>		<u>UNITS</u>	<u>DOLLARS</u>
				498,235,999		496,631,541	TOTAL BUDGETS FOR GENERAL CITY PURPOSES			513,392,003

ACCOUNT NUMBER				2003	2004			2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	BUDGET DOLLARS
2. SOURCE OF FUNDS FOR GENERAL CITY PURPOSES										
TAXES & PAYMENTS IN LIEU OF TAXES										
0001	1910		009021	921,633		890,000	Housing Authority			855,000
0001	2110		009021	1,159,089		1,150,000	Parking			1,203,000
0001	2110		009020	7,723,956		8,050,000	Water Works			8,441,000
0001	2110		009040	140,165		120,000	Trailer Park Taxes			120,000
0001	2210		009040	60,173		3,500	Occupational Taxes			5,200
0001	2110		009021	300,156		280,000	Payment in Lieu of Taxes-Other			255,000
0001	2110		009030	1,167,107		1,260,000	Interest/Penalties on Taxes			1,480,000
0001	2110		009019	1,458,626			TID Excess Revenue			
0001	2110		009040	269,713		200,000	Other Taxes			200,000
				13,200,618		11,953,500	TOTAL TAXES			12,559,200
LICENSES & PERMITS										
LICENSES										
0001	1310		009110	778,498		745,000	Amusement Dance/Music			745,000
0001	2210		009120	137,409		31,300	Dog and Cat			128,700
0001	3810		009110	1,476,437		1,350,400	Food - Health Department			1,400,250
0001	3810		009110	29,395		22,000	Health Department-Non Food			27,100
0001	1310		009110	920,072		980,000	Liquor & Malt			913,000
0001	3810		009110	199,165		206,800	Scales			177,200
0001	1310		009110	14,355		4,000	Miscellaneous-City Clerk			19,400
0001	3600		009110	306,815		304,900	Miscellaneous-DNS			274,200
0001	5140		009110	8,637		13,000	Miscellaneous-DPW Administration			8,000
				3,870,783		3,657,400	Subtotal - Licenses			3,692,850
PERMITS										
0001	3600		009220	169,305		169,600	Board of Zoning Appeals			190,800
0001	1910		009220	46,743		63,000	Zoning Change Fees			33,000
0001	3600		009210	2,190,523		2,039,500	Building			2,153,000
0001	3600		009210	136,575		140,000	Building Code Compliance			140,000
0001	1310		009230	26,135		80,000	Curb Space Special Privilege			2,800
0001	3600		009210	710,863		695,000	Electrical			695,000
0001	3600		009210	147,880		120,000	Elevator			120,000
0001	3600		009210	257,074		275,000	Occupancy			257,000
0001	3600		009210	643,271		717,000	Plumbing			700,000
0001	3600		009210	32,654		36,800	Miscellaneous-DNS			37,000
0001	3600		009230	168,595		71,000	Sign and Billboard			107,000
0001	5140		009230	218,315		175,000	Special Events			170,000
0001	5140		009230	314,085		239,300	Miscellaneous-DPW			265,000
0001	1310		009230	9,360		13,700	Special Privilege-Miscellaneous-City Clerk			7,100
0001	3600		009230	300,619		200,000	Special Privilege-Miscellaneous-DNS			250,000
0001	3600		009210	77,143		50,000	Sprinkler Inspection			65,000
0001	5140		009210	867,548		704,500	Use of Streets-Excavating			795,000
0001	1910		009210	695,873		578,500	Plan Exam-DCD			550,000
				7,012,561		6,367,900	Subtotal - Permits			6,537,700
				10,883,344		10,025,300	TOTAL LICENSES & PERMITS			10,230,550
INTERGOVERNMENTAL REVENUE										
0001	3600		009352	798,880		750,000	Insurance Premium - Fire			900,000
0001	2110		009370	26,754,744		26,550,000	Local Street Aids			25,000,000
0001	2110		009365	2,684,856		2,550,000	Payment for Municipal Services			2,550,000

ACCOUNT NUMBER				2003	2004		2005
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
0001	3310		009360	627,627		516,000	State Payments-Police 611,100
0001	2110		009350	240,375,416		230,750,000	State Shared Revenue (General) 230,650,000
0001	2110		009360	195,090		7,000	Other State Payments 7,000
0001	2110		009351	9,455,121		9,625,000	Expenditure Restraint Aid 9,550,000
0001	2110		009360	3,673,188		2,800,000	Computer Exemption Aid 3,276,000
				284,564,922		273,548,000	TOTAL INTERGOVERNMENTAL REVENUES 272,544,100
CHARGES FOR SERVICES							
0001	1490		009400	876,047		373,300	City Attorney 721,600
0001	1650		009400	211,524		205,000	Department of Employee Relations 200,000
0001	2210		009400	138,966		103,650	City Treasurer 133,840
0001	1310		009400	3,726,271		3,514,200	Common Council-City Clerk 3,624,365
0001	2110		009400	182,705		213,000	Comptroller 180,000
0001	1700		009400	59,093		13,000	Election Commission 8,000
0001	1320		009400	1,858,238		1,253,100	Municipal Court 1,362,800
0001	2110		009400	185,745		190,000	Debt Commission 1,000,000
0001	2300		009400	1,310		2,000	Assessor 552,000
0001	1910		009400	510,854		383,700	Department of City Development 467,200
0001	1510		009400	80,858		64,550	Department of Administration 80,700
0001	1510		009400	3,501,588		3,557,600	MPS Service Charges 3,639,438
0001	3280		009400	1,556,430		6,093,304	Fire Department 5,710,000
0001	3310		009400	307,188		241,500	Police Department 250,213
0001	3600		009400	4,000,579		3,038,700	Department of Neighborhood Services 3,537,164
0001	3600		009400	1,150,379		1,090,000	Building Razing 1,090,000
0001	3600		009400	1,239,384		1,075,000	Fire Prevention Inspections 1,100,000
0001	3600		009400	94,594		70,000	Essential Services 75,000
0001	5450		009400	3,830,739		3,756,700	DPW-Oper. Div.-Bldgs. & Fleet 1,976,500
0001	5230		009400	4,365,366		2,945,500	DPW-Infrastructure Services Division 3,283,500
0001	5450		009400	348,606		225,000	DPW-Operations Division- Forestry 340,000
0480	4280		009400	3,453,522		3,422,909	Harbor Commission 3,557,378
0001	5140		009400	1,729,620		826,500	DPW-Administrative Services 1,236,500
0001	5450		009400	938,881		540,000	DPW-Operations Division- Sanitation 631,000
0001	5450		009400	14,126,784		13,875,000	Solid Waste Fee 14,000,000
0001	5450		009400	2,449,171		2,400,000	Snow and Ice Control Fee 2,400,000
0001	5450		009400	4,086,101		4,200,000	Street Sweeping and Leaf Collection 4,200,000
0001	5140		009400	901,136		800,000	Apartment Garbage Pick-Up 800,000
0001	5450		009400				Recycling Contract 1,400,000
0001	3810		009400	889,741		579,000	Health Department 750,638
0001	8610		009400	498,023		451,400	Public Library 472,100
0001	8610		009400	1,868,364		1,873,000	County Fed System 1,300,000
				59,167,807		57,376,613	TOTAL CHARGES FOR SERVICES 60,079,936
FINES AND FORFEITURES							
0001	1320		009612	6,115,060		4,784,700	Municipal Court 5,213,000
				6,115,060		4,784,700	TOTAL FINES AND FORFEITURES 5,213,000
MISCELLANEOUS REVENUES							
0001	2110		009930	8,300,000		12,000,000	Parking Fund Transfer 15,210,000
0001	2210		009810	1,929,742		1,875,000	Interest on Investment 2,625,000
0001	9990		009850	874,992		950,000	Contributions 1,500,000
0001	1510		009830	277,004		133,500	DOA Property Sales 174,500
0001	1910		009830	641		50,000	DCD Property Sales
0001	5450		009820	238,419		220,000	DPW-Operations Division - Rent 222,200
0001	2110		009820	144,380		136,000	Comptroller-Rent 141,200
0001	1910		009820	327,600		365,000	DCD Rent 315,000
0001	9990		009870	1,202,286		298,200	Other Miscellaneous 544,795

ACCOUNT NUMBER				2003	2004		2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
				LINE DESCRIPTION					
0001	9990		009870	3,659,401		3,380,000			3,380,000
0001	2110		009870	35,011		40,000			30,000
0001	2110		009870	960,000		960,000			1,200,000
0001	2110		009870						213,000
				17,949,476		20,407,700			25,555,695
				TOTAL MISCELLANEOUS REVENUE					
				FRINGE BENEFITS					
0001	9990		009990	17,752,497		16,500,000			16,739,500
				17,752,497		16,500,000			16,739,500
				TOTAL FRINGE BENEFITS					
				COST RECOVERY					
0001	6830		009950	10,000		10,000			10,000
				10,000		10,000			10,000
				TOTAL COST RECOVERY					
				409,643,724		394,605,813			402,931,981
				TOTAL GENERAL FUND REVENUE					
				94,034,381		102,025,728			110,460,022
				Amount to be raised pursuant to 18-02-6.					
				Less:					
0001	2110		009920	9,300,000		16,870,000			16,621,000
0001	9990		009010	84,734,381		85,155,728			93,839,022
				TOTAL SOURCE OF FUNDS FOR					
				503,678,105		496,631,541			513,392,003
				GENERAL CITY PURPOSES					

ACCOUNT NUMBER				2003	2004		2005
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	268,234		267,500 Employer's Pension Contribution	228,200
0001	9990	R432	006100	499,999		500,000 Lump-sum Supplement Contribution (B)	400,000
				768,233		Total Pension Contribution by Employer to Firemen's Pension Fund	628,200
Policemen's Pension Fund							
0001	2210	R441	006100	473,708		975,773 Employer's Pension Contribution (C)	975,773
				88,505		104,107 Administration*	95,242
0001	2110	R442	006100	964		Employer's Share of Employee's Annuity Contribution	
0001	4400	R443	006100	500,000		500,000 Lump-sum Supplement Contribution (B)	400,000
				1,063,177		Total Pension Contribution by Employer to Policemen's Pension Fund	1,471,015
Employees' Retirement Fund							
0001	2210	R454	006100	53,589		36,740 Employer's Pension Contribution	19,914
				20,826,385		23,872,035 Administration*	22,562,869
0001	2110	R455	006100	21,589,091		21,412,000 Employer's Share of Employee's Annuity Contribution-Tax Levy Funded	21,915,000
0001	1510	R460	006100			2,450,000 Contribution-Employers' Reserve Fund	
				42,469,065		Total Pension Contribution By Employer To Employees' Retirement Fund	44,497,783
Social Security Fund							
0001	4500	R453	006100	16,637,057		16,680,500 Social Security Tax	16,810,000
				16,637,057		16,680,500 Total Social Security Fund	16,810,000
Former Town of Lake Employees' Retirement Fund							
0001	4500	R451	006100	114,799		176,000 Employer's Pension Contribution	
				114,799		Total Pension Contribution by Employer to Former Town of Lake Employees' Retirement Fund	
Former Town of Lake Firemen's Pension Fund							

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
0001	4500	R452	006100	22,536		28,850	Employer's Pension Contribution			20,250
							Total Pension Contribution by Employer to Former Town of Lake			
				22,536		28,850	Firemen's Pension Fund			20,250
				927,388		1,168,982	Deferred Compensation Plan - Adm.*			1,261,029
							TOTAL BUDGET FOR PROVISION FOR EMPLOYEE RETIREMENT			64,688,277
				62,002,255		68,172,487				

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

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

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

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

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
0001	4500	R999	006000	1,971,545	48	2,143,245	NET SALARIES & WAGES TOTAL*		48	2,285,024
					40.00		O&M FTE'S NON-O&M FTE'S		40.00	
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	4500	R999	006100	715,474		793,000	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers From This Account)			822,600
OPERATING EXPENDITURES										
0001	4500	R999	630100	132,958		117,200	General Office Expense			145,700
0001	4500	R999	630500				Tools & Machinery Parts			
0001	4500	R999	631000				Construction Supplies			
0001	4500	R999	631500				Energy			
0001	4500	R999	632000	15,638		2,000	Other Operating Supplies			2,000
0001	4500	R999	632500	15,466		20,000	Facility Rental			20,000
0001	4500	R999	633000				Vehicle Rental			
0001	4500	R999	633500	13,381		20,000	Non-Vehicle Equipment Rental			16,000
0001	4500	R999	634000	14,402,535		14,816,610	Professional Services			14,572,149
0001	4500	R999	634500	103,829		120,000	Information Technology Services			90,000
0001	4500	R999	635000				Property Services			
0001	4500	R999	635500				Infrastructure Services			
0001	4500	R999	636000				Vehicle Repair Services			
0001	4500	R999	636500	665,234		989,980	Other Operating Services			1,059,890
0001	4500	R999	637000				Loans and Grants			
0001	4500	R999	637501				Reimburse Other Departments			
0001	4500	R999	006300	15,349,041		16,085,790	OPERATING EXPENDITURES TOTAL*			15,905,739
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
				58,701		50,000	Computer Hardware & Software			10,000
				58,701		50,000	Subtotal - Replacement Equipment			10,000
0001	4500	R999	006800	58,701		50,000	EQUIPMENT PURCHASES TOTAL*			10,000
SPECIAL FUNDS										
0001	4500	R459	006300	88,495			Global Settlement (A)*			
0001	4500	R462	006300				Document Management System*			
0001	4500	R463	006300	10,948			Data Remediation*			
0001	4500	R464	006300	2,632,181		4,500,000	Custom Automation Project*			3,539,506
0001	4500	R465	006300			300,000	Fiduciary Liability Deductible*			
				2,731,624		4,800,000	SPECIAL FUNDS TOTAL			3,539,506
EMPLOYEES' RETIREMENT SYSTEM BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)										
				20,826,385		23,872,035				22,562,869
(A) The system's fund will reimburse the city's advance for pension administrative expenses, implementation										

ACCOUNT NUMBER				2003	2004			PAY	2005
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	RANGE	BUDGET
				DOLLARS		DOLLARS			DOLLARS

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

*Appropriation Control Account

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	2005		
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	25,046	Office Supervisor I (0.5 FTE) (A) (Y)			26,317
				23,440	1	25,046	Total Before Adjustments			26,317
				Salary & Wage Rate Changes Overtime Compensated* Personnel Cost Adjustment Other						
				23,440	1	25,046	Gross Salaries & Wages Total		1	26,317
				Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction						
0001	4400	R999	006000	23,440	1	25,046	NET SALARIES & WAGES TOTAL*		1	26,317
					0.59		O&M FTE'S		0.59	
							NON-O&M FTE'S			
(A) This position to be under the direction of the Policemen's Annuity and Benefit Board. No changes will be made in office location or duties assigned by Policemen's Annuity and Benefit Board.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	4400	R999	006100	8,250		9,267	ESTIMATED EMPLOYEE FRINGE BENEFITS*			9,474
(Involves Revenue Offset-No Transfers From This Account)										
OPERATING EXPENDITURES										
0001	4400	R999	630100	3,637		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			3,794	Other Operating Supplies			2,811
0001	4400	R999	632500				Facility Rental			
0001	4400	R999	633000				Vehicle Rental			
0001	4400	R999	633500				Non-Vehicle Equipment Rental			
0001	4400	R999	634000	52,374		61,700	Professional Services			54,340
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				2003	2004		LINE DESCRIPTION	2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	BUDGET DOLLARS
0001	4400	R999	637501	804			Reimburse Other Departments			
0001	4400	R999	006300	56,815		67,794	OPERATING EXPENDITURES TOTAL*			59,451
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
						2,000	Computer, Desktop			
						2,000	Subtotal - Replacement Equipment			
0001	4400	R999	006800			2,000	EQUIPMENT PURCHASES TOTAL*			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							POLICEMEN'S ANNUITY AND BENEFIT FUND-ADMINISTRATION			
				88,505		104,107	BUDGETARY CONTROL UNIT TOTAL (1 BCU=1 DU)			95,242
							*Appropriation Control Account			

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
DEFERRED COMPENSATION PLAN										
SALARIES & WAGES										
				75,332	1	77,137	Executive Director (Y)	11	1	83,558
				39,322	1	39,322	Program Assistant II	530	1	39,322
				114,655	2	116,459	Total Before Adjustments		2	122,880
Salary & Wage Rate Changes Overtime Compensated* Personnel Cost Adjustment Other										
				114,655	2	116,459	Gross Salaries & Wages Total		2	122,880
Reimbursable Services Deduction Capital Improvements Deduction Grant and Aids Deduction										
0001	0950	R999	006000	114,655	2	116,459	NET SALARIES & WAGES TOTAL*		2	122,880
					2.00		O&M FTE'S		2.00	
							NON-O&M FTE'S			
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	0950	R999	006180	41,464		43,090	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers From This Account)			44,237
OPERATING EXPENDITURES										
0001	0950	R999	630100	2,117		6,700	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	688,889		878,233	Professional Services			971,212
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	2,761		6,000	Other Operating Services			6,000
0001	0950	R999	637000				Loans and Grants			
0001	0950	R999	637501	2,502		35,000	Reimburse Other Departments			30,000
0001	0950	R999	006300	696,269		930,433	OPERATING EXPENDITURES TOTAL*			1,018,912
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
						4,000	Replacement Equipment			
Subtotal - Replacement Equipment										

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	BUDGET DOLLARS
0001	0950	R999	006800			4,000	EQUIPMENT PURCHASES TOTAL*			
SPECIAL FUNDS										
0001	0950	R091	006300	75,000		75,000	Contingency (A)*			75,000
				75,000		75,000	SPECIAL FUNDS TOTAL			75,000
(A) Funds can only be expended upon Deferred Compensation Board approval.										
DEFERRED COMPENSATION PLAN										
				927,388		1,168,982	BUDGETARY CONTROL UNIT TOTAL (1 BCU=1 DU)			1,261,029
*Appropriation Control Account										

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
PROVISION FOR EMPLOYEES' RETIREMENT										
2. SOURCE OF FUNDS FOR PROVISION FOR EMPLOYEES' RETIREMENT										
0001	4500		009400				Charge to Other Governmental Units			
				715,474		802,267	Fringe Benefits-Pensions			832,074
0001	9990		009013	40,937,332		42,386,238	Property Tax Levy			40,091,374
0001	4500		009400	20,771,411		23,659,000	Charges for Services - ERS			22,337,100
0001	0950		009400	927,570		1,168,982	Charges for Services - Deferred Comp.			1,261,029
0001	4500		009870	245		156,000	Miscellaneous - ERS			166,700
				63,352,032		68,172,487	TOTAL SOURCE OF FUNDS FOR PROVISION FOR EMPLOYEES' RETIREMENT			64,688,277

ACCOUNT NUMBER				2003 EXPENDITURE		2004 BUDGET		2005 BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS

C. CAPITAL IMPROVEMENTS FUNDS

1. BUDGETS FOR CAPITAL IMPROVEMENTS

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

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

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

SPECIAL CAPITAL PROJECTS OR PURPOSES

Capital Grant and Aids Program 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.

Grantor Share-Non City Cash

0306	9990	R999	SP032050100			10,000,000	Cash Revenues			10,000,000
							Out of Pocket City Share			
0306	9990	R999	SP032050102			300,000	New Borrowing			300,000
						[4,580,487]	Carryover Borrowing*			[3,500,000]
0306	1910	R999	SP150050000	51,500		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	272,415			Technology Initiative New Borrowing			
						[1,000,000]	Carryover Borrowing*			[1,000,000]
0321	5010	R999	BU110020200	2,966,544			Equipment Replacement Program New Borrowing			
						[3,300,000]	Carryover Borrowing*			

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
0321	5010	R999	BU110020300	147,506			Consolidated Municipal Garage - Fire Repair Facility Study Cash Levy			
				{25,482,014}		{12,000,000}	MPS Capital (A) New Borrowing			{12,000,000}
						[10,580,000]	Carryover Borrowing*			[10,240,442]
				3,437,965		10,325,000	TOTAL SPECIAL CAPITAL PROJECTS			10,325,000

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

(A) 2003, 2004, and 2005 budgeted amounts reflect City of Milwaukee, tax levy-supported borrowing authority which is being made available to the school district to assist in meeting capital improvement needs. None of these figures are added into city totals.

ACCOUNT NUMBER				2003	2004		2005			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
							DEPARTMENT OF ADMINISTRATION			
							Single E-Mail Store			
							Cash Levy			
							Server Consolidation/Storage Area Network			
							New Borrowing			
0321	9990	R999	BU110010400				FMIS Accounts Receivable			
							New Borrowing			
							Record Retention Movable Shelving Units			
							Cash Levy			
0321	9990	R999	BU110020400				New Borrowing			
							[200,000]	Carryover Borrowing*		[200,000]
							Optical Imaging System Software Upgrade			
							Cash Levy			
0321	9990	R999	BU110020500	20,582			New Borrowing			
							Carryover Borrowing*			
							Remodel ITMD 809 Building 4th Floor			
							Cash Levy			
0321	1510	R999	BU110030100				New Borrowing			
0321	9990	R999	BU110030100				[561,500]	Carryover Borrowing*		[461,500]
							Financial Mgmt. Information Sys. Upgrade			
0321	1510	R999	BU110040100			630,000	New Borrowing			
				20,582		630,000	TOTAL DEPARTMENT OF ADMINISTRATION			

*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				2003	2004		LINE DESCRIPTION	2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	BUDGET DOLLARS
				CITY ATTORNEY'S OFFICE						
0321	1490	R999	BU110000200				City Attorney's Office - Lobby Alterations Cash Levy			
0321	9990	R999	BU110020600	50,752			City Attorney's Office - Five Additional Attorney Offices New Borrowing			
						[252,000]	Carryover Borrowing*		[162,717]	
				50,752			TOTAL CITY ATTORNEY'S OFFICE			

*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				2003	2004			2005		
<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>
							CITY TREASURER'S OFFICE			
							Cashier System Upgrade			
							Cash Levy			
0321	9990	R999	BU110050100				New Borrowing			232,160
							TOTAL CITY TREASURER'S OFFICE			232,160

ACCOUNT NUMBER				2003	2004		2005
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DEPARTMENT OF CITY DEVELOPMENT							
0339	1910	R999	UR01280000	125,126		150,000	
						Advanced Planning Fund	
						Cash Levy	150,000
0333	9990	R999	ST04080000	222,388		500,000	
						Neighborhood Commercial District	
						Street Improvement Fund	
						New Borrowing	500,000
						Carryover Borrowing*	[1,288,000]
0336	9990	R999	TD000050000	22,127,080		19,000,000	
						Tax Increment Financed Urban	
						Renewal Projects (Purpose Account)	
						Including Grant Funded Projects	
						New Borrowing	20,000,000
0336	1910	R999	TD000050003	1,330,044		1,600,000	
						Developer Revenues	3,500,000
						Carryover Borrowing*	[30,715,914]
						(\$2 million in 2005 new borrowing authority	
						is reserved for TID #53.)	
0315	1910	R999	PR01800000	3,628			
						Riverfront & Other Downtown Planning	
						& Improvements	
						New Borrowing (A)	
						Carryover Borrowing*	
<p>(A) No funding shall be expended from Riverwalk related accounts until a plan has been approved by the Common Council. The plan shall include the following elements:</p> <ol style="list-style-type: none"> 1. A requirement that City residents be employed on the project in the same proportion as City funding for the project. One-half (50%) of the City residents shall be residents of the CDBG area. 2. A plan for the participation of DBE firms and businesses owned by City residents in new investment activity generated by the construction of the new riverwalks. The plan shall address how MEDC and other sources of financing shall be utilized in enabling such investment. 3. A plan for the employment of City residents in new jobs resulting from investment in the Riverwalk area. Such plan shall focus on using local hiring and training agencies, including community-based organizations, to ensure that a qualified workforce is available to meet the skill requirements of employers. 							
0333	1910	R999	ST03080000	7,148			
						King Drive Improvement Program	
						New Borrowing	
						Carryover Borrowing*	
0339	1910	R999	UR03500000	11,503			
						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 may require matching funds if deemed appropriate.)	
0339	1910	R999	UR03600000	25,087			
						Development Opportunities Fund	
						New Borrowing	
						Carryover Borrowing*	

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
							Cash Levy			
							Development Fund			
0339	9990	R999	UR033050000	1,816,116		2,200,000	New Borrowing			2,000,000
						[5,206,988]	Carryover Borrowing*			[5,381,090]
							Business Improvement Districts			
0339	9990	R999	UR04180000	124,047		500,000	New Borrowing			500,000
						[500,000]	Carryover Borrowing*			[1,000,000]
				25,792,167		23,950,000	TOTAL DEPARTMENT OF CITY DEVELOPMENT			26,650,000

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

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
							COMMON COUNCIL-CITY CLERK			
							Meeting Facility Improvements			
							New Borrowing			
0321	1310	R999	BU110010600	1,717			Alterations for Channel 25 / Ethics Board			
							Cash Levy			
				1,717			TOTAL COMMON COUNCIL-CITY CLERK			

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		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	6,845			New Borrowing			100,000
0309	3280	R999	FR130030100	1,104		200,000	Cash Levy			
Ventilation & Toilet Separation										
0309	5010	R999	FR13080100	42,080			Cash Levy			
New Borrowing										
Window Replacement										
0309	3280	R999	FR130010100				Cash Levy			
0309	3280	R999	FR130010100	189,398			New Borrowing			
Engine House #31 - Alterations										
0309	9990	R999	FR130010200	16,667			New Borrowing			
Carryover Borrowing*										
Shop Preparatory Account										
0309	9990	R999	FR130010300				New Borrowing			
Cash Levy										
Carryover Borrowing*										
Fire Repair Shop Design & Construction										
0309	3280	R999	FR130040100			1,800,000	New Borrowing			
Carryover Borrowing*										
[1,675,000]										
New Computer Aided Dispatch System										
0309	9990	R999	FR130000100	645,249			New Borrowing			
Carryover Borrowing*										
[2,059,900]										
[430,516]										
Engine Company #3 - Alterations										
0309	9990	R999	FR130020100	105,131			New Borrowing			
Carryover Borrowing*										
[470,000]										
[248,797]										
Engine Company #2 - Alterations										
0309	9990	R999	FR130030300	4,260			New Borrowing			190,000
0309	3280	R999	FR130030300	85,000			Cash Levy			
Engine Company #8 - New Facility										
Cash Levy										
Engine Company #9 - Floor Repairs										
0309	3280	R999	FR130030200	6,816			Cash Levy			
Engine Company #17 - New Facility										
Cash Levy										
Fire Training Center - Feasibility Study										
Cash Levy										
Repair Fire Training Tower and Splashboard										
0309	3280	R999	FR130040200			75,000	Cash Levy			

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
							Major Capital Equipment			
0309	3280	R999	FR130040300	560,000		370,000	Cash Levy			
0309	9990	R999	FR130050100	2,119,631		3,395,000	New Borrowing			4,270,000
						[710,000]	Carryover Borrowing*			[565,000]
							Fire Digital Radio System			
0309	9990	R999	FR130050200				New Borrowing			500,000
							(2005: Does not include \$1,000,000 for Grant & Aid portion of Fire Digital Radio System)			
							Other Experience			
				3,782,181		5,840,000	TOTAL FIRE DEPARTMENT			5,060,000

*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				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
HEALTH DEPARTMENT										
0321	3810	R999	BU11081600				Office and Lab Remodeling New Borrowing Cash Levy Carryover Borrowing*			
0321	3810	R999	BU11090200				Mechanical Systems Maintenance Program - Various Health Dept. Bldgs. Cash Levy			
0321	9990	R999	BU11090200	71,578		375,000	New Borrowing			378,500
						[267,000]	Carryover Borrowing*			[273,286]
0321	3810	R999	BU11090300				Exterior Building Maintenance Program - Various Health Dept. Bldgs. Cash Levy			
0321	9990	R999	BU11090300	746,982		315,000	New Borrowing			300,000
						[300,700]	Carryover Borrowing*			[371,175]
0321	5010	R999	BU11090400				Interior Building Maintenance Program - Various Health Dept. Bldgs. Cash Levy			
0321	9990	R999	BU11090400	60,826		250,000	New Borrowing			350,000
						[262,000]	Carryover Borrowing*			[416,575]
0321	3810	R999	BU110030200				Client Tracking System Replacement New Borrowing			
						[300,000]	Carryover Borrowing*			[250,000]
0321	3810	R999	BU110040200			300,000	Keenan Renovation for Tuberculosis Clinic New Borrowing			
							Carryover Borrowing*			[280,000]
				879,386		1,240,000	TOTAL HEALTH DEPARTMENT			1,028,500

*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				2003	2004		2005			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS	DOLLARS
LIBRARY										
CENTRAL LIBRARY										
Central Library Improvements Fund										
0312	8610	R999	LB141040000				Cash Levy			
0312	9990	R999	LB141050000	434,349		825,000	New Borrowing			540,000
						[260,000]	Carryover Borrowing*			[432,661]
Central Library Improvements Fund - Mechanical Systems										
Cash Levy										
New Borrowing										
Remodeling Central Library Building										
0312	9990	R999	LB14080100	778,815			New Borrowing			
0312	8610	R999	LB14080100	50,000			Cash Levy			
0312	8610	R999	LB14080100				Cash Revenues			
Carryover Borrowing*										
Elevator Upgrades - Central Library										
0312	8610	R999	LB14090100	743			New Borrowing			
0312	8610	R999	LB14090100				Cash Levy			
Restoration of Mosaic Floor										
0312	8610	R999	LB14090400				New Borrowing			
0312	8610	R999	LB14090400	5,044			Cash Levy			
NEIGHBORHOOD LIBRARIES										
Neighborhood Library Improvements Fund										
0312	8610	R999	LB145040000				Cash Levy			
0312	9990	R999	LB145050000	172,533		1,175,000	New Borrowing			1,160,000
						[450,000]	Carryover Borrowing*			[1,490,899]
Neighborhood Library-Interior										
Renovation										
Cash Levy										
0312	9990	R999	LB14090500	5,314			New Borrowing			
Carryover Borrowing*										
Neighborhood Libraries - Replace Single										
Pane With Thermal Pane Windows										
0312	8610	R999	LB14080300				Cash Levy			
Neighborhood Libraries - Masonry Repairs										
0312	8610	R999	LB14080400				Cash Levy			
Technical Study and Improvements Program										
0312	8610	R999	LB14090800				Cash Levy			
New Library-Site Acquisition and Construction										
0312	9990	R999	LB140010100	1,344,284			New Borrowing			
Carryover Borrowing*										
				2,791,082		2,000,000	TOTAL LIBRARY			1,700,000

*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				2003	2004		LINE DESCRIPTION	2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	BUDGET DOLLARS
				MUNICIPAL COURT						
0321	5010	R999	BU110020700				Remodel WI Correctional Services Offices Cash Levy			
							Sound System Replacement Cash Levy			
0321	1320	R999	BU110020800	359,833		250,000	Court Case Management System New Borrowing Carryover Borrowing*		[240,841]	
				359,833		250,000	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				2003	2004			2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
							DEPARTMENT OF NEIGHBORHOOD SERVICES			
0321	9990	R999	BU11090700				1st Floor Remodeling - Municipal Building New Borrowing Carryover Borrowing*			
0333	9990	R999	ST523010200	44,375			Indian Council for the Elderly Infrastructure Improvements New Borrowing Carryover Borrowing*			
0321	5010	R999	BU110020900	400,518		[260,000]	Remodeling Project - Municipal Building & Anderson Building New Borrowing Carryover Borrowing*			
				444,893			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				2003	2004		LINE DESCRIPTION	2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	BUDGET DOLLARS
POLICE DEPARTMENT										
0318	5010	R999	PL120000100							
							Police Radio Tower Maintenance Program Cash Levy			
0318	3310	R999	PL12080100							
							Compliance with ADA Cash Levy			
0318	3310	R999	PL120040100			425,000				
							Evidence Storage Warehouse New Borrowing Carryover Borrowing*			[405,000]
0318	9990	R999	PL12080500	1,103,639						
							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	174,159						
							Remodel Administration Bldg Offices New Borrowing Carryover Borrowing*			350,000 [2,370,271]
0318	9990	R999	PL120000200			[3,048,137]				
							District 7 HVAC New Borrowing Carryover Borrowing*			
0318	9990	R999	PL120000300							
							PAB Replace Cooling Tower New Borrowing Carryover Borrowing*			
0318	9990	R999	PL120030100	146,861		5,000,000				
							Trunked Radio Communications - Citywide (B) New Borrowing Revenues Carryover Borrowing*			2,000,000 [5,353,138]
							(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	28,276						
							Interim Radio Replacements (Pending Trunked Radio) Cash Levy New Borrowing Carryover Borrowing*			[18,217]
							Training Academy Parking Lot Cash Levy			
0318	3310	R999	PL120040200			950,000				
							Training Academy Firing Range New Borrowing Carryover Borrowing*			[900,000]

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
0318	3310	R999	PL120020200				District Station #2 Renovation New Borrowing Carryover Borrowing*			[1,720,000]
						[2,000,000]				
0318	3310	R999	PL120020300				Automated Fingerprint ID System New Borrowing Carryover Borrowing*			
0318	9990	R999	PL120030200	90,859			District #4 Station Repairs New Borrowing Carryover Borrowing*			
						[250,000]				
0318	3310	R999	PL120040300			35,000	District #5 Station Generator Cash Levy			
0318	3310	R999	PL120040400			100,000	District #6 Station Repairs Cash Levy			50,000
0318	9990	R999	PL120030300	19,293			District #7 Roof Replacement Cash Levy			
0318	9990	R999	PL120030300	49,544			New Borrowing			
				1,612,631		6,510,000	TOTAL POLICE DEPARTMENT			2,400,000

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ACCOUNT NUMBER				2003	2004		2005			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS	DOLLARS
PORT OF MILWAUKEE										
0481	4280	R999	PT18080130				Major Maintenance - Terminals and Piers			
0481	9990	R999	PT18080130	633			Cash Levy			
							New Borrowing			
							Carryover Borrowing*			
Secured Ferry Terminal Parking Facilities										
0481	9990	R999	PT180050100				Cash Levy			
							New Borrowing			200,000
Harbor Dredging										
							New Borrowing			
Liquid Cargo Pier Improvements										
0481	4280	R999	PT18080210	1,365			New Borrowing			
							Carryover Borrowing*			
Cargo Handling Equipment										
0481	9990	R999	PT180050200				Cash Levy			
							New Borrowing			50,000
Dockwall Rehabilitation										
0481	9990	R999	PT18080110	116		100,000	Cash Levy			
							New Borrowing			50,000
							Carryover Borrowing*			
Analyze & Upgrade Sewer System										
0481	9990	R999	PT180050300	8,450			Cash Levy			
							New Borrowing			150,000
Environmental Audits, Assessments & Upgrades										
0481	4280	R999	PT18080170	1,000			Cash Levy			
							New Borrowing			
Terminal 3 & 4 Structural Repairs										
0481	4280	R999	PT18080220				New Borrowing			
							Carryover Borrowing*			
							Cash Levy			
South Harbor Tract Improvements										
0481	9990	R999	PT180000100	37,856			New Borrowing			
							Carryover Borrowing*			
Pier, Berth and Channel Improvements										
0481	9990	R999	PT180000200	1,363,449		200,000	Cash Levy			
							New Borrowing			
						[1,175,000]	Carryover Borrowing*			[770,000]
							(2004: Does not include \$800,000 for Grant & Aid portion of Pier, Berth & Channel Impr.)			
							(2003: Includes \$1,195,876 for Grant & Aid portion of Pier, Berth & Channel Impr.)			
Rail Track & Service Upgrades										
0481	4280	R999	PT180020300			100,000	Cash Levy			
							(2004: Does not include \$100,000 for Grant & Aid portion of Rail Track & Svc Upgrades)			

ACCOUNT NUMBER				2003	2004			2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
							Acquire and Rehabilitate KK River Site			
							Cash Levy			
0481	9990	R999	PT180050400				New Borrowing			175,000
							Port Security			
							Cash Levy			
0481	4280	R999	PT180040100				New Borrowing			100,000
0481	9990	R999	PT180040100			250,000	Carryover Borrowing*			[150,000]
							(2004: Does not include \$250,000 for Grant & Aid portion of Port Security)			
				1,412,869		650,000	TOTAL PORT OF MILWAUKEE			725,000

*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				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
DEPARTMENT OF PUBLIC WORKS										
DPW-ADMINISTRATIVE SERVICES DIVISION										
Environmental Projects Fund										
0321	5010	R999	BU150010000				Cash Levy			
							Carryover Borrowing*			
Public Safety Communications										
0333	9990	R999	ST270040000	462,779		626,000	Cash Levy			
0333	9990	R999	ST270050000				New Borrowing			625,000
College Avenue Landfill Closure										
0321	5010	R999	BU11082300	6,589			Cash Levy			
0321	5010	R999	BU11082300				New Borrowing			
							Carryover Borrowing*			
City Telephone Switch Replacement										
0321	5010	R999	BU110021000	17,017			New Borrowing			
						[1,498,512]	Carryover Borrowing*			[1,498,512]
				486,385		626,000	TOTAL DPW-ADMINISTRATIVE SERVICES			625,000

ACCOUNT NUMBER				2003	2004		2005	
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	SW170050000	4,377,421		4,000,000	New Borrowing	2,659,000
			SW170020000				Cash Levy	
0330	9990	R999	SW170050000	69,313		[3,169,000]	Assessable Carryover Borrowing*	535,000
							Assessment Carryover*	[6,544,494]
							Other Revenue	
(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	SW172050000	381,435		500,000	Developer Revenues	300,000
Relief & Relay Sewers-Minor Construction and Improvement of Catch Basins & Appurtenances								
0327	9990	R999	SW171000000	486,815			New Borrowing	
							Carryover Borrowing*	
							Cash Levy	
				5,314,984		4,500,000	TOTAL SEWER CONSTRUCTION	3,494,000
BRIDGE CONSTRUCTION								
Bridge Design Construction Renovation and/or Removal (Purpose Account)								
0303	5010	R999	BR100020000				Cash Levy	
0303	9990	R999	BR100050000	3,520,934		5,650,809	New Borrowing	1,686,956
						[4,767,000]	Carryover Borrowing*	[7,660,314]
0303	5010	R999	BR100010000				Other Revenues	
				3,520,934		5,650,809	TOTAL BRIDGE CONSTRUCTION	1,686,956
(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.)								
(2003: Include \$1,199,513 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.								

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
0330	5010	R999	ST320040000	907,966		2,127,290	Assessable			
						[4,351,076]	Assessment Carryover*			[5,389,783]
0333	9990	R999	ST320050000	11,370,898		5,537,049	New Borrowing			1,438,807
						[14,792,916]	Carryover Borrowing*			[17,137,965]
0333	5010	R999	ST320000000				Cash Levy			
							State Revenue			
(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.)										
(2003: Includes \$4,071,623 for Grant & Aid portion of State and Federally Aided Projects.)										
							TOTAL STREET CONSTRUCTION-CITY CONTRIBUTION TO AIDED PROJECTS INCLUDING R.O.W.			1,438,807
				12,278,864		7,664,339				
B. STREET RECONSTRUCTION OR RESURFACING REGULAR CITY PROGRAM-INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)										
0330	5010	R999	ST211050000	826,564		1,435,000	Assessable			1,968,700
						[5,655,000]	Assessable Carryover*			[5,020,000]
0333	9990	R999	ST211030000	1,639,010			New Borrowing			
						[2,000,000]	Carryover Borrowing*			[2,000,000]
0333	5010	R999	ST211050000	1,025,250		2,565,000	Cash Levy			4,184,000
							TOTAL STREET RECONSTRUCTION OR RESURFACING-REGULAR CITY PROGRAM INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)			6,152,700
				3,490,824		4,000,000				
C. ALLEY RECONSTRUCTION PROGRAM										
0330	5010	R999	ST212050000	606,837		477,000	Assessable			882,600
						[3,295,000]	Assessable Carryover*			[2,046,000]
0333	9990	R999	ST212040000				New Borrowing			
						[224,000]	Carryover Borrowing*			[224,000]
0333	5010	R999	ST212050000	515,401		523,000	Cash Levy			442,400
				1,122,238		1,000,000	TOTAL ALLEY RECONSTRUCTION PROGRAM			1,325,000
D. NEW STREET CONSTRUCTION PROGRAM INCLUDING LAND FOR R.O.W.										
0330	5010	R999	ST210030000				Assessable			
						[247,000]	Assessable Carryover*			[225,000]
0333	9990	R999	ST210030000	136,047			New Borrowing			
						[1,691,000]	Carryover Borrowing*			[1,256,000]
0333	5010	R999	ST210030000				Cash Levy			
0333	5010	R999	ST210050000	264,284		400,000	Developer Revenues			400,000

ACCOUNT NUMBER				2003	2004			2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
							Carryover Developer Revenues			
				400,331		400,000	TOTAL NEW STREET CONSTRUCTION PROGRAM-INCLUDING LAND FOR R.O.W.			400,000
0333	5010	R999	ST21380000				E. ADA Compliance - Curb Ramps New Borrowing Carryover Borrowing*			
							SUMMARY OF STREET CONSTRUCTION PROG. (A,B,C,D,E) (EXCLUDING URBAN RENEWAL)			
				2,341,367		4,039,290	Carryover Developer Revenues-Total			2,851,300
						[13,548,076]	Assessable - Total			[12,680,783]
				264,284		400,000	Assessment Carryover*-Total			
				13,145,955		5,537,049	Cash Revenues-Total			400,000
						[18,707,916]	New Borrowing-Streets			1,438,807
				1,540,651		3,088,000	Carryover Borrowing*-Total			[20,617,965]
							Cash Levy-Total			4,626,400
							(A,B,C,D) (EXCLUDING URBAN RENEWAL) (INCLUDING LAND FOR R.O.W.)			
				17,292,257		13,064,339	TOTAL STREET CONSTRUCTION PROGRAM			9,316,507
							Street Improvements-Sidewalk, Driveway Curb and Gutter - Replacement**			
0333	9990	R999	ST230020000				New Borrowing			
0330	5010	R999	ST230050000	1,660,089		1,140,000	Assessable			508,750
						[3,549,500]	Assessable Carryover*			[3,670,000]
0333	5010	R999	ST230050000	730,426		710,000	Cash Levy			416,250
						[150,000]	Carryover Borrowing*			[150,000]
							Street Improvements-Street Lighting			
0333	9990	R999	ST240040000	1,324,691		443,592	New Borrowing			
0333	5010	R999	ST240050000	2,405,510		3,200,010	Cash Levy			3,540,000
0330	5010	R999	ST240030000			[3,689,790]	Assessable			
						[2,069,000]	Carryover Borrowing*			[4,133,382]
							Developer Revenues			
							Assessable Carryover*			[1,720,000]
							Street Improvements-Traffic Cntrl Facilities			
0333	9990	R999	ST220030000	8,013			New Borrowing			
0333	5010	R999	ST220050000	682,000		835,000	Cash Levy			800,000
							Carryover Borrowing*			
							Traffic Signal Installation - S. 30th & Oklahoma			
0333	5010	R999	ST523040100			85,000	Cash Levy			
							Traser Yard - Parking & Storage Facility			
0321	5010	R999	BU11083100				New Borrowing			
							Cash Levy			
							Cash Revenues			
						[313,500]	Carryover Borrowing*			
							Traser Yard Security System			
0321	5010	R999	BU11090800	1,579			Cash Levy			
							Security Access at 64th & Florist			
0321	5010	R999	BU11090900				Cash Levy			

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
0333	5010	R999	ST523010100				Cambridge/Bartlett/Kane Intersection Cash Levy			
0321	5010	R999	BU110010700				Air Conditioning - Canal Street Cash Levy			
0333	9990	R999	ST280050000				Street Improvements-Underground Conduit & Manholes New Borrowing			977,950
0333	5010	R999	ST280050000	454,667		780,000	Cash Levy			22,050
							Carryover Borrowing*			[99,188]
							(2004: Does not include \$900,000 for Grant & Aid portion of State and Federally Aided Projects.)			
0333	9990	R999	ST52380200				Traffic Flow Improvements/Emergency Response Management New Borrowing			
0333	5010	R999	ST52380200	58,981			Cash Levy			
						[147,000]	Carryover Borrowing*			[147,000]
0333	5010	R999	ST285020000				Underground Electrical Manholes Reconstruction Program Cash Levy			
0333	9990	R999	ST285050000	166,189		221,000	New Borrowing			200,000
						[21,000]	Carryover Borrowing*			
0330	5010	R999	ST523000100				E. North Avenue Paving Project Assessable			
						[29,750]	Assessable Carryover			
0333	5010	R999	ST523000100				Cash Revenue			
0333	9990	R999	ST523000100				New Borrowing			
							Carryover Borrowing*			
0321	5010	R999	BU110021100				Major Capital Equipment Cash Levy			
				33,620,320		30,629,750	TOTAL - DPW-INFRASTRUCTURE SERVICES DIV.			20,962,463

ACCOUNT NUMBER				2003	2004			2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
DPW-OPERATIONS DIVISION										
SANITATION PROJECTS										
0321	9990	R999	BU11091100	121,833			Sanitation Hdq Modification - Various Sites New Borrowing			
						[1,629,000]	Carryover Borrowing*			[1,481,693]
				121,833			TOTAL-SANITATION PROJECTS			
FORESTRY PROJECTS										
0315	5010	R999	PR58180300			196,500	Concealed Irrigation & General Landscaping/ City Boulevards Cash Levy			
0315	5010	R999	PR58180300	498,111			New Borrowing			631,000
						[381,000]	Carryover Borrowing*			
0315	5010	R999	PR58180100	86,504		600,000	Planting Program-Trees, Shrubs, Evergreens - Paving/Sidewalk Construction & Blvd Plantings Cash Levy			
0315	5010	R999	PR58180100	582,955			New Borrowing			650,000
						[348,485]	Carryover Borrowing*			
0315	9990	R999	PR581030100				Greenhouses (Intergovernmental agreement with Milwaukee County) New Borrowing			
						[150,000]	Carryover Borrowing*			[150,000]
0321	5010	R999	BU11086900	36,245			Consolidation of District Headquarters New Borrowing			
				1,203,815		796,500	TOTAL-FORESTRY PROJECTS			1,281,000
BUILDINGS AND FLEET PROJECTS										
0321	5010	R999	BU11083900	407,844		440,000	City Hall Complex Remodeling Cash Levy New Borrowing			367,800
						[1,426,400]	Carryover Borrowing*			[952,187]
0321	5010	R999	BU110010800	110,315			Space Planning - Facilities Cash Levy (A)			50,000
0315	5010	R999	PR111050000	463,496			Playgrounds and Totlots Unallocated-Including Land Acquisition Projects To Be Determined By The Common Council. (Funds not to be released without prior approval of the Common Council.) Cash Levy			439,725
0315	5010	R999	PR111020000			400,000	New Borrowing			
						[155,000]	Carryover Borrowing*			
(2003: Includes \$30,147 CDBG funding.)										
Facility Systems Program Cash Levy										

ACCOUNT NUMBER				2003	2004		2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
0321	5010	R999	BU11091200	1,947,426		2,500,000 [5,584,750]	New Borrowing Carryover Borrowing	4,273,273 [2,321,309]
							(2005: \$30,000 reserved for Ziedler Municipal Building, Room 105 project)	
0321	5010	R999	BU11091500				Environmental Remediation Program Cash Levy	
0321	5010	R999	BU11091500	371,165		685,000 [775,400]	New Borrowing Carryover Borrowing*	700,000
0321	5010	R999	BU110010500	184,335		400,000 [913,200]	ADA Compliance Program New Borrowing Carryover Borrowing*	422,000 [284,800]
0321	5010	R999	BU11091300				Facilities Exterior Upgrades Program Cash Levy	
0321	5010	R999	BU11091300	256,697		431,000 [2,042,500]	New Borrowing Carryover Borrowing*	750,000 [959,118]
0321	5010	R999	BU110000300	689,199		11,200,000 [15,183,037]	City Hall Restoration Program (B) New Borrowing Carryover Borrowing*	8,200,000 [23,412,214]
							(B) Funds allocated for the City Hall Restoration Program may not be expended without Common Council approval.	
0321	9990	R999	BU110030300	1,009,898		1,500,000 [871,220]	Muni Garages/Outlying Fac. Remodeling (C) New Borrowing Carryover Borrowing*	2,000,000 [1,287,659]
							(C) Funds allocated for the Muni Garages/Outlying Facilities Remodeling Program may not be expended without Common Council approval.	
0321	9990	R999	BU110050200				2-Way Radio Replacement New Borrowing	170,000
0321	5010	R999	BU110021200				Major Capital Equipment Cash Levy	
0321	5010	R999	BU110021200	2,300,309		6,146,000 [1,101,000]	New Borrowing Carryover Borrowing*	6,520,000 [2,209,002]
0321	5010	R999	BU110040300			2,500,000	Menomonee Valley Facilities Relocation (D) New Borrowing Carryover Borrowing*	[2,500,000]
							(D) Funds allocated for the Menomonee Valley Facilities Relocation Project may not be expended without Common Council approval.	
							Other Experience	
				7,740,684		26,202,000	TOTAL - BUILDINGS AND FLEET PROJECTS	23,892,798
				9,066,332		26,998,500	TOTAL - DPW OPERATIONS DIVISION	25,173,798
				43,173,037		58,254,250	TOTAL DEPARTMENT OF PUBLIC WORKS	46,761,261

ACCOUNT NUMBER				2003	2004			2005		
<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>
							*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.)			
				83,759,095		109,649,250	TOTAL CAPITAL IMPROVEMENTS BUDGET (Excludes Water Works, Parking Fund, and Sewer Maintenance Fund)			94,881,921

ACCOUNT NUMBER				2003	2004		2005		
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**		
				47,477,350		61,494,450	New Authorizations - City Share (A)		46,667,446
						[92,467,422]	Repetition of Authorizations of Previous Years (B)		[107,763,520]
				22,127,080		19,000,000	Pub. Improvements in Tax Increment Districts New Authorizations		20,000,000
						[27,916,180]	Repetition of Authorizations of Previous Years (B)		[30,715,914]
				4,070,769		5,179,290	Proceeds From Borrowing to Finance Assessable Projects-Total		3,895,050
						[19,196,326]	Assessment Carryover-Total		[18,070,783]
				8,108,133		11,475,510	Property Taxes Cash Levy (A)		10,119,425
				1,975,763		12,500,000	Capital Improvements Revenues*** Cash Revenues-Total		14,200,000
							Carryover Cash Revenues-Total		
				83,759,095		109,649,250	TOTAL SOURCE OF FUNDS FOR CAPITAL (Excludes Water Works, Parking Fund and Sewer Maintenance)		94,881,921
							*** Capital Revenues (Detailed)		
				381,435		500,000	Developers Out of Program Projects Sewers		300,000
				264,284		400,000	Streets		400,000
						1,600,000	Other Revenue Public Improvements in Tax Increment Districts		3,500,000
							Grant and Aids		
						10,000,000	Grantor Share-Non City Cash Revenues		10,000,000
				645,719		12,500,000	Total Capital Revenues Cash Revenues-Total		14,200,000
							** General Obligation Borrowing (Detailed)		
				34,703,033		55,407,401	New Authorizations - City Share		44,203,639
						300,000	New Authorizations - City Share, Grant & Aid		300,000
				11,370,898		5,537,049	New Authorizations - City Share, Major Street		1,438,807

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
				1,403,419		250,000	New Authorizations - City Share, Port			725,000
							Total General Obligation			
				47,477,350		61,494,450	Borrowing-Total			46,667,446
							Property Tax Levy (Detailed)			
				8,098,683		11,075,510	Property Tax - Cash Levy			10,119,425
				9,450		400,000	Property Tax - Cash Levy, Port			
				8,108,133		11,475,510	Total Property Tax Levy - Total			10,119,425

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

(B) Not Included in Budget Totals

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
D. CITY DEBT FUNDS (INCLUDING SCHOOL PURPOSES)										
1. BUDGET FOR CITY DEBT										
				80,879,456		77,950,064	Bonded Debt (Principal)			89,735,899
				36,181,130		44,611,924	Bonded Debt (Interest)			40,444,262
				117,060,586		122,561,988	Subtotal City Debt			130,180,161
							Prepayment Deduction (From Public Debt Amortization Fund)			(4,000,000)
				(3,295,953)		(3,834,219)	Special Assessments			(3,468,496)
				113,764,633		118,727,769	TOTAL BUDGET FOR CITY DEBT			122,711,665
Tax Levy for Debt Issued or Authorized for Milwaukee Public School Purposes										
							1995 \$5,928,774			
							1996 \$8,840,475			
							1997 \$10,302,092			
							1998 \$11,342,500			
							1999 \$12,057,347			
							2000 \$13,527,167			
							2001 \$14,447,637			
							2002 \$14,179,494			
							2003 \$14,145,935			
							2004 \$13,206,168 (est.)			
							2005 \$14,036,413 (est.)			
2. SOURCE OF FUNDS FOR CITY DEBT										
				33,515,691		33,174,616	Revenues			36,379,821
				15,574,422		13,944,841	TID Increments From Prior Year (Includes capitalized interest & TID Loan Repayments)			18,596,776
				12,945,000		13,613,402	Delinquent Tax Revenues			14,793,546
						4,000,000	Public Debt Amortization Withdrawal			
				62,035,113		64,732,859	Subtotal			69,770,143
				54,762,233		53,994,910	Property Tax Levy			52,941,522
				116,797,346		118,727,769	TOTAL SOURCE OF FUNDS FOR CITY DEBT			122,711,665

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				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				2003	2004		2005
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	5,000,000
For emergency or other purposes which may arise during the year requiring the expenditure of money in addition to the amount provided for the several purposes for which no express provision has been made in the budget. See Detailed Listing for Expenditures.							
2. SOURCE OF FUNDS FOR COMMON COUNCIL CONTINGENT FUND							
0001	9990		009010	5,000,000	5,000,000	Property Tax Levy	5,000,000
Expenditure experience represents transfers and expenditures authorized by resolution.							

ACCOUNT NUMBER				2003	2004			2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
ENTERPRISE FUND - PARKING									
G. PARKING FUND									
1. BUDGET FOR PARKING									
OPERATING & MAINTENANCE EXPENSES									
PARKING ENFORCEMENT/INFORMATION DESK									
				1		72,353	Parking Enforcement Manager	10	1 78,376
				2		104,160	Parking Enforcement Asst. Manager	6	2 112,831
				5		210,646	Parking Enforcement Supervisor	4	5 219,850
				4		135,183	Lead Parking Checkers	508	4 133,062
				60		1,840,872	Parking Checker	490	60 1,854,799
				16		538,766	Communication Assistant III	410	16 539,115
				5		177,948	Communication Assistant IV	425	5 180,090
TOW LOT									
				1		59,893	Tow Lot Manager (Y)	8	1 64,879
				1		54,086	Tow Lot Assistant Manager	4	1 56,825
				1		40,857	Vehicle Salvage Supervisor	2	1 44,258
				1		34,183	Accounting Assistant II	445	1 33,071
				1		34,581	Tow Lot Crew Leader	235	1 34,581
				1		36,153	Office Supervisor II	2	1 39,162
				1		31,580	Office Assistant IV	445	1 33,071
				7		213,311	Office Assistant III	430	7 214,952
				11		358,606	Tow Lot Attendant	220	11 359,995
				2		15,000	Tow Lot Attendant (Aux.)	220	2 20,000
PARKING ADMINISTRATION/ METERS									
				1		65,496	Parking Financial Manager (Y)	7	1 68,811
				1		61,882	Parking Operations Coordinator	627	1 61,882
				1		50,051	Parking Operations Assistant	621	1 50,051
				1		34,183	Office Assistant IV	445	1 34,183
				1		37,911	Parking Meter Technician - Lead	260	1 39,392
				3		107,595	Parking Meter Technician	245	3 108,760
				128		4,315,296	Total Before Adjustments		128 4,381,996
						129,459	Salary & Wage Rate Changes		131,460
			145,703			186,700	Overtime Compensated*		158,000
						(128,447)	Personnel Cost Adjustment		(219,100)
						20,000	Other		80,000
			4,030,409	128		4,523,008	Gross Salaries & Wages Total		128 4,532,356
Reimbursable Services Deduction									
Capital Improvements Deduction									
Grants & Aids Deduction									
0450	6610	R999	006000	4,176,112		4,523,008	NET SALARIES & WAGES TOTAL*		4,532,356
					126.25		O&M FTE'S		126.25
							NON-O&M FTE'S		
0450	6610	R999	006180	1,558,699		1,628,283	ESTIMATED EMPLOYEE FRINGE BENEFITS*		1,631,648
OPERATING EXPENDITURES									
0450	6610	R999	630100	90,448		95,000	General Office Expense		101,000

ACCOUNT NUMBER				2003	2004			2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
0450	6610	R999	630500	561		115,000	Tools & Machinery Parts			115,000
0450	6610	R999	631000	2,046		3,000	Construction Supplies			3,000
0450	6610	R999	631500	252,836		380,000	Energy			305,000
0450	6610	R999	632000	125,832		27,600	Other Operating Supplies			76,000
0450	6610	R999	632500	60,396		116,600	Facility Rental			125,500
0450	6610	R999	633000	12,970		11,000	Vehicle Rental			13,000
0450	6610	R999	633500	20,518		56,000	Non-Vehicle Equipment Rental			47,000
0450	6610	R999	634000	7,227,575		7,200,000	Professional Services			7,325,000
0450	6610	R999	634500	732		3,500	Information Technology Services			11,500
0450	6610	R999	635000	544,654		472,600	Property Services			563,000
0450	6610	R999	635500	2,071		50,000	Infrastructure Services			40,000
0450	6610	R999	636000	4,213		25,000	Vehicle Repair Services			10,000
0450	6610	R999	636500	2,894,349		3,537,900	Other Operating Services			3,011,000
0450	6610	R999	637000				Loans and Grants			
0450	6610	R999	637501	1,048,172		1,002,200	Reimburse Other Departments			1,188,600
0450	6610	R999	006300	12,287,373		13,095,400	OPERATING EXPENDITURES TOTAL*			12,934,600
0450	6610	R999	006300				EQUIPMENT PURCHASES			
							Additional Equipment			
							Digital Recording Equipment		1	12,000
							Subtotal - Additional Equipment		1	12,000
							Replacement Equipment			
				4,671			Office Furniture			5,000
				777	3	3,000	Video Camera		2	2,000
				173,640	6	210,000	Auto-Jeeps		7	168,000
					1	25,000	Power Sweeper, Riding Type			
					2	1,700	Radio			
				3,009	2	2,000	Microcomputers		54	70,000
							Salt Hopper			5,000
				48,030			Meter Repair Truck			
					1	900	Digital Cameras		3	3,000
				6,570			Communication Equipment			
				1,275			Tools			
				237,972	15	242,600	Subtotal - Replacement Equipment		66	253,000
							Other Previous Experience			
0450	6610	R999	006800	237,972	15	242,600	EQUIPMENT PURCHASES TOTAL*		67	265,000
							SPECIAL FUNDS			
0450	6610	R661	006300	5,190,187		5,286,598	Payment to Debt Service*			5,082,200
0450	6610	R663	006300	1,159,089		1,292,000	Payment in Lieu of Taxes*			1,304,000
0450	6610	R664	006300			432,336	Parking Fund Contingent Fund*			425,000
				6,349,276		7,010,934	SPECIAL FUNDS TOTAL			6,811,200
				24,609,432		26,500,225	OPERATING & MAINTENANCE EXPENSE TOTAL			26,174,804
0450	6610	R999	006900				DEPOSIT TO RETAINED EARNINGS			
0450	6610	R999	006900	8,300,000		12,000,000	TRANSFER TO GENERAL FUND			15,210,000
0450	6610	R999		32,909,432		38,500,225	TOTAL OPERATIONS			41,384,804

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
*Appropriation Control Account										
CAPITAL IMPROVEMENTS PROGRAM										
Total Capital Improvements-Parking Program - Unallocated										
0451	9990	R999	PA16080150				Milwaukee/Michigan Rehab-Structural Remodeling New Borrowing Carryover Borrowing**			
0451	9990	R999	PA16080160	3,946			2nd/Plankinton Rehab New Borrowing			
0451	9990	R999	PA160010100	18,682			1000 N. Water - Add CO, HVAC System and Settlement Costs New Borrowing			
0451	9990	R999	PA16080190	101,130			4th/Highland-Concrete Slab & Caulk Joint Renovation New Borrowing Pasegio Carryover Borrowing**			
0451	9990	R999	PA160020200	49,271			MacArthur Square Freeway Tunnel Repair New Borrowing Carryover Borrowing**			[438,900]
0451	9990	R999	PA160020300	62,051		125,000	Deferred Mechanical Maintenance New Borrowing			125,000
0451	9990	R999	PA160020300				Carryover Borrowing**			[125,000]
0451	9990	R999	PA160020400	115,821		125,000	Deferred Structural Maintenance New Borrowing			125,000
0451	9990	R999	PA160020400				Carryover Borrowing**			[207,469]
0451	9990	R999	PA160030100	225,000			Canal Street Facility New Borrowing			
0451	9990	R999	PA160030200				Revenue Equipment Replacement New Borrowing			
0451	9990	R999	PA160030200				Carryover Borrowing**			[969,000]
0451	9990	R999	PA16080170	6,770			MacArthur Square Renovation New Borrowing			420,000
0451	9990	R999	PA160050100				Milwaukee/Michigan Renovation New Borrowing			335,000
0451	9990	R999	PA16080200				Expansion of Lincoln Tow Lot			
0451	9990	R999	PA160040100			217,000	2nd/ Plankinton Parking Structure Repairs New Borrowing			
0451	9990	R999	PA160040100				Carryover Borrowing**			[60,000]

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	BUDGET DOLLARS
0451	9990	R999	PA160040200			150,000	1000 N. Water Parking Structure Repairs New Borrowing			195,000
0451	9990	R999	PA160040300			688,900	MacArthur Square Parking Structure Repairs New Borrowing			
						5,000,000	Capital Improvements to be Financed from Permanent Improvement Reserve Fund-Parking			5,000,000
				582,671		6,305,900	Total Capital Improvements - Parking Program			6,200,000
				33,492,103		44,806,125	TOTAL BUDGET FOR PARKING			47,584,804

ACCOUNT NUMBER				2003	2004		2005
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	2,620,604		On-Street	2,700,000
0450	6610		009400	10,790	8,000	Residential	10,000
						Parking Meters	
0450	6610		009400	3,914,940		On-Street	3,900,000
0450	6610		009400	75,491	80,000	Off-Street	73,000
0450	6610		009400	138,184	140,000	Hooding	140,000
0450	6610		009400	1,605	1,400	Removal	1,600
						Rental and Leases of Facilities	
0450	6610		009400	94,381	114,730	Restaurant 4th & Highland	116,220
0450	6610		009400	1,103,069	1,010,000	4th & Highland	1,100,000
0450	6610		009400			Temporary Leased Lots	
0450	6610		009400			Permanent Leased Lots	
				219,854	216,000	Leased Lots	26,000
0450	6610		009400	490,774	472,125	535 N. Milwaukee	472,125
0450	6610		009400	3,021,080	3,000,000	MacArthur Square	3,000,000
0450	6610		009400	1,456,126	1,475,000	1000 N. Water Street	1,475,000
0450	6610		009400	552,164	500,000	742 N. 2nd	550,000
						Revenues Collected From the	
0450	6610		009400	1,955,597	2,000,000	Towing of Vehicles	1,950,000
0450	6610			1,151,999		Miscellaneous	
0450	6610		009400	1,846,005	1,700,000	Vehicle Disposal Revenue	1,700,000
0450	6610						
				18,652,663	16,817,255	Total Revenue	17,213,945
0450	6610					Other Funding Sources	
0450	6610		009920		2,323,546	Withdrawal from Retained Earnings	4,811,435
0450	6610		009611			Citation Processing Services	
0450	6610		009611	20,148,770	19,000,000	Parking Citation Revenue	19,000,000
0450	6610		009611			Municipal and Traffic Citation Revenue	
0450	6610		009300			Local Grant/Non-Highway - Non Bridge	
0450	6610		009830	963,008	359,424	Sale of Real Property	359,424
					5,000,000	Capital Improvements Funded from the Permanent Improvement Reserve Fund -Parking	5,000,000
					[1,094,000]	Carryover Borrowing**	[1,800,369]
				582,671	1,305,900	New Borrowing	1,200,000
				21,694,449	27,988,870	Total Other Funding	30,370,859
				40,347,112	44,806,125	Total Funds for Parking	47,584,804

**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				2003	2004		2005		
				EXPENDITURE	BUDGET		PAY	BUDGET	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>PROJECT/GRANT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
SPECIAL REVENUE FUND - GRANT AND AID									
H. GRANT AND AID PROJECTS FUND									
1. BUDGET FOR GRANT AND AID PROJECTS									
0150	9990	R999	GR0000500000	72,221,627		71,908,461	Grant and Aid Projects Grantor Share (Non-City)		81,360,664
0150	9990	R999	GR0000100102				Local Share Out-of-Pocket Current Levy		
				72,221,627		71,908,461	Total for Grant and Aid Projects		81,360,664
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									
				72,295,821		71,908,461	Grantors Share (Non-City)		81,360,664
							Local Share Out-Of Pocket Current Levy		
				72,295,821		71,908,461	Total Source of Funds For Grant and Aid Projects		81,360,664

ACCOUNT NUMBER				2003	2004		2005		
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	4,228,673		4,761,827 Business Improvement Districts (A)			5,388,818
(A) For the following BID's;									
BID #2 (Historic Third Ward) - \$482,392									
BID #3 (Riverwalk) - \$33,738									
BID #4 (Greater Mitchell Street) - \$104,790									
BID #5 (Westtown) - \$94,257									
BID #8 (Historic King Drive) - \$159,496									
BID #9 (739 N. Water-Riverwalk) - \$28,444									
BID #10 (Avenues West) - \$127,772									
BID #11 (Brady Str Business Area) - \$137,698									
BID #13 (Oakland Avenue) - \$53,500									
BID #15 (Riverwalk) - \$433,439									
BID #16 (Uptown Triangle) - \$82,425									
BID #17 (Northwest Area Business) - \$48,150									
BID #19 (Villard Avenue) - \$94,625									
BID #20 (North Ave-Prospect-Farwell) - \$162,545									
BID #21 (Downtown Mgmt Distr) - \$2,477,626									
BID #25 (Riverworks) - \$176,180									
BID #26 (The Valley) - \$32,949									
BID #27 (Burleigh) - \$37,616									
BID #28 (North Ave Gateway Distr) - \$24,788									
BID #29 (Teutonia,Capitol,Atkinson) - \$59,517									
Bid #31 (Havenwoods) - \$141,871									
BID #32 (5th Ward) - \$110,000									
BID #33 (North Ave Market Pl) - \$40,000									
BID#34 (Howell Ave) - \$55,000									
BID#35 (Becher/KK) - \$150,000									
BID#36 (Fond du Lac Market Pl) - \$40,000									
2. SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT FUND									
0190	1910		009400	4,228,673		4,761,827 Business Improvement District Assessment			5,388,818

ACCOUNT NUMBER				2003	2004		2005
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							
				1,512,224		713,000	Overtime Compensated* 1,500,000
				14,210,076		15,149,484	All Other Salaries & Wages 16,050,064
0410	6410	R999	006000	15,722,300		15,862,484	NET SALARIES & WAGES TOTAL* 17,550,064
					363		TOTAL NUMBER OF POSITIONS AUTHORIZED 363
					360.12		O&M FTE'S 385.28
					12.28		NON-O&M FTE'S 10.06
0410	6410	R999	006180	5,434,107		5,869,117	ESTIMATED EMPLOYEE FRINGE BENEFITS* 6,493,523
OPERATING EXPENDITURES							
0410	6410	R999	630100	392,529		389,647	General Office Expense 493,000
0410	6410	R999	630500	368,991		366,025	Tools & Machinery Parts 386,500
0410	6410	R999	631000	1,306,282		1,292,255	Construction Supplies 1,306,255
0410	6410	R999	631500	4,699,636		4,782,994	Energy 5,365,053
0410	6410	R999	632000	2,013,017		1,701,423	Other Operating Supplies 2,085,800
0410	6410	R999	632500	208,849		233,970	Facility Rental 233,000
0410	6410	R999	633000	768,501		813,137	Vehicle Rental 5,000
0410	6410	R999	633500	28,857		26,311	Non-Vehicle Equipment Rental 29,546
0410	6410	R999	634000	2,337,946		2,677,107	Professional Services 2,778,000
0410	6410	R999	634500	453,923		3,803,500	Information Technology Services 1,458,500
0410	6410	R999	635000	9,938,239		10,975,273	Property Services 11,255,000
0410	6410	R999	635500	5,149,118		3,660,000	Infrastructure Services 4,520,000
0410	6410	R999	636000	532		627	Vehicle Repair Services 778,000
0410	6410	R999	636500	854,626		958,116	Other Operating Services 924,000
0410	6410	R999	637000				Loans and Grants
0410	6410	R999	637501				Reimburse Other Departments
0410	6410	R999	006300	28,521,046		31,680,385	OPERATING EXPENDITURES TOTAL* 31,617,654
0410	6410	R999	006800	1,390,887		1,473,220	EQUIPMENT PURCHASES TOTAL* 1,731,000
				8,094,867		8,550,000	SPECIAL FUNDS TOTAL 7,850,000
				59,163,207		63,435,206	DPW-WATER WORKS OPERATING BUDGETARY CONTROL UNIT TOTAL 65,242,241

*Appropriation Control Account

ACCOUNT NUMBER				2003	2004		2005		
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	122,197	Water Works Superintendent (X)(Y)	16	1	125,863
				1	107,566	Admin. and Projects Manager (X)(Y)	14	1	110,793
				1	35,914	Administrative Assistant II	445	1	36,991
				2	65,895	Office Assistant III	425	2	67,872
				1	30,817	Office Assistant II	410	1	31,742
TECHNICAL SERVICES									
				1	73,727	Network Manager	10	1	78,297
				1	61,941	Data Base Analyst	9	1	67,029
				1	64,727	Water Security Manager (X)	7	1	68,739
				1	57,117	Network Coordinator-Senior (X)	6	1	60,658
				1	36,839	Network Coordinator-Assistant	2		
						Network Coordinator- Associate	4	2	97,428
AUXILIARY POSITIONS									
				1	66,011	Network Manager	10	1	71,433
				1	58,090	Water Revenue Manager	8		
MUNICIPAL BUILDING CONTROL CENTER									
				1	64,562	Water Communications Center Supv.	6		
				5	192,250	Communications Assistant V	460	5	200,537
ACCOUNTING SERVICES									
				1	76,234	Water Business Manager (X)	11	1	80,959
				1	80,810	Water Accounting Manager	10	1	85,828
				1	73,325	Business Operations Manager	8	1	75,525
				2	130,489	Accountant III	6	3	170,809
				1	51,981	Management Accounting Specialist	5	1	55,203
				1	60,577	Claims Adjuster Specialist	5	1	62,394
				1	53,303	Management Accountant-Senior	4	1	58,529
				1	34,745	Accounting Assistant III	460	1	38,643
				2	71,827	Accounting Assistant II	445	2	73,982
Auxiliary Positions									
				1	32,281	Accountant III (0.5 FTE)	6		
COMMERCIAL SERVICES									
				1	71,113	Water Revenue Manager	8	1	75,525
				1	73,325	Utility Service Liaison	6	1	75,525
				3	116,818	Program Assistant II	530		
						Program Assistant I	460	2	80,215
						Accounting Assistant III	460	1	40,107
				11	383,301	Customer Service Representative III	445	11	402,055
				1	32,192	Office Assistant II	410	1	31,742
				1	50,415	Water Marketing Specialist (X)	5	1	45,949
Auxiliary Positions									
						Project Manager	8	1	66,825
				1	17,957	Customer Serv. Rep. III (0.5 FTE)	445		
METER SERVICES									
				1	60,577	Meter Reader Supervisor (X)	5	1	62,394
				4	160,334	Water Meter Investigator	360	4	165,144

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
					3	120,251	Meter Reader - Commercial	360	3	121,215
					1	68,972	Water Meter Services Manager (X)	8	1	75,526
					1	51,981	Meter Repair Supervisor (X)	5	1	55,203
					5	203,762	Water Meter Specialist	255	6	249,589
					9	350,855	Water Meter Technician II	249	9	362,031
					1	38,089	Meter Shop Utility Worker	245	1	39,041
					1	37,176	Inventory Assistant III	347	1	38,106
					1	35,914	Customer Service Representative III	445	1	36,991
					5	185,882	Water Meter Technician I	240	5	189,355
					2	70,861	Meter Shop Laborer	230	1	36,493
							Auxiliary Positions			
					1	39,449	Water Meter Investigator	360	1	41,286
					1	40,084	Water Revenue Collector	360	1	41,286
					1	47,986	Meter Reader Supervisor	5	1	51,927
0410	6411	R999	600101	3,474,020	87	3,960,519	Total Before Adjustments		86	4,102,784
							Salary & Wage Rate Changes			
0410	6411	R999	602101	17,274		10,000	Overtime Compensated			21,100
						(78,672)	Personnel Cost Adjustment			(81,874)
0410	6411	R999	602201 - 602601				Other			
				3,491,294		3,891,847	Gross Salaries & Wages Total			4,042,010
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0410	6411	R999	006000	3,491,294		3,891,847	NET SALARIES & WAGES TOTAL			4,042,010
					86.27		O&M FTE'S		86.57	
							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	1,152,408		1,439,983	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,495,544
							OPERATING EXPENDITURES			
0410	6411	R999	630100	316,385		332,055	General Office Expense			425,000
0410	6411	R999	630500	26		7,000	Tools & Machinery Parts			6,000
0410	6411	R999	631000	198,063		261,000	Construction Supplies			200,000
0410	6411	R999	631500	27,997		28,000	Energy			29,400
0410	6411	R999	632000	52,890		115,600	Other Operating Supplies			80,000
0410	6411	R999	632500	149,796		173,000	Facility Rental			173,000
0410	6411	R999	633000	66,068		40,000	Vehicle Rental			
0410	6411	R999	633500	10,008		10,000	Non-Vehicle Equipment Rental			10,000
0410	6411	R999	634000	1,358,518		1,761,890	Professional Services			1,705,000
0410	6411	R999	634500	391,770		3,786,000	Information Technology Services			1,400,000
0410	6411	R999	635000	8,060,285		9,036,000	Property Services			9,292,000
0410	6411	R999	635500	44,292			Infrastructure Services			
0410	6411	R999	636000				Vehicle Repair Services			60,000
0410	6411	R999	636500	357,111		576,000	Other Operating Services			450,000
0410	6411	R999	637000				Loans and Grants			
0410	6411	R999	637501				Reimburse Other Departments			

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
0410	6411	R999	006300	11,033,209		16,126,545	OPERATING EXPENDITURES TOTAL			13,830,400
EQUIPMENT PURCHASES										
Additional Equipment										
0410	6411	R999	681007				Computer Networks - Perimeter Defense		1	60,000
0410	6411	R999	681008				Computer Peripherals - PDAs		2	3,000
0410	6411	R999	681050		156	87,500	Computer Software			
0410	6411	R999	682008	306			Communication Equipment - Radios		2	5,000
0410	6411	R999	684017			46,000	Metering Devices		9	19,000
0410	6411	R999	680505	618			Office Furniture			
0410	6411	R999	683523	3,065			Tool Related Furniture			
0410	6411	R999	683550	38,924			Lawn Maintenance Equip			
0410	6411	R999	685550	81,644			Pick Up Trucks & Vans			
0410	6411	R999	689000	7,587			Miscellaneous			
				132,144	156	133,500	Subtotal - Additional Equipment		14	87,000
Replacement Equipment										
0410	6411	R999	681007	77,229	1	58,710	Computer Networks			
0410	6411	R999	681009	90,774	32	123,990	Computer Workstations		15	20,000
0410	6411	R999	681010				Computer Server		1	30,000
0410	6411	R999	681011	4,995	10	27,200	Computer Printing Equip.-Plotter & Printers		1	1,300
0410	6411	R999	681050	451	1	6,600	Computer Software			
0410	6411	R999	682008		4	8,000	Communication Equipment		13	32,500
0410	6411	R999	683515	2,525			Testing Apparatus - Gas Monitors			
0410	6411	R999	684017			142,000	Metering Devices		1,046	278,000
0410	6411	R999	683510				Cleaning Eq -Sand Blast, Acid Tank,Bradley sink		3	24,500
0410	6411	R999	683515				Testing Eq-Rate Gauge, Data Log, Air Monitor		4	15,000
0410	6411	R999	683535				Compressor		1	10,000
0410	6411	R999	685550				Pick Up Trucks and Vans		1	30,000
				175,974	48	366,500	Subtotal - Replacement Equipment		1,085	441,300
Other Previous Experience										
0410	6411	R999	006800	308,118	204	500,000	EQUIPMENT PURCHASES TOTAL		1,099	528,300
SPECIAL FUNDS										
0410	6410	R641	006300				Contingent Fund*			
For Emergency or other purposes which may arise during the year requiring expenditure of Water Department monies in addition to the amount provided for the several purposes and for purposes for which no express provision has been made in the Water Department.										
0410	6410	R643	006300	79,220		200,000	Liability Self-Insurance Reserve*			200,000
0410	6410	R645	006300				Automatic Meter Reading Program*			
				79,220		200,000	SPECIAL FUNDS TOTAL			200,000
DPW-WATER WORKS - BUSINESS										
				16,064,249		22,158,375	ORGANIZATION TOTAL			20,096,254

*Appropriation Control Account

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				
DPW-WATER WORKS-PLANTS-NORTH ORGANIZATION (6412)										
SALARIES & WAGES										
LINNWOOD and NORTH PRODUCTION										
					1	65,425	Water Plant Manager - North (X)	11	1	71,637
					1	55,849	Water Plant Oper. Manager - North (X)	9	1	63,052
							Plant Automation Specialist (X)	7	1	70,876
					1	64,562	Water Maintenance Manager (X)	6	1	66,499
							Network Coordinator - Associate	4	1	48,714
							Program Assistant II	530	2	82,326
					1	35,914	Office Assistant IV	445	1	36,089
					12	583,571	Senior Water Treatment Plant Operator	291	12	623,293
					2	91,789	Water Plant Steamfitter/ HVAC Specialist	287	2	99,539
					8	319,669	Machine Repair Person	287	9	398,744
					1	44,196	Metal Fabricator	270	1	45,522
					7	268,318	Water Treatment Plant Operator	252	7	284,624
					2	72,662	Water Plant Laborer	235	2	74,842
Auxiliary - Emergency										
					1	11,509	Sr.Wtr.Treatment Plant Oper.(.25 FTE)(A)	291	1	11,854
					1	9,376	Water Treatment Plant Oper. (.25 FTE)(A)	252		
							Water Plant Laborer (0.5 FTE)	235	1	17,694
ELECTRICAL & INSTRUMENTATION										
					1	83,328	Electrical Services Supervisor II (X)	10	1	85,828
					1	68,476	Plant Automation Specialist (X)	7		
					6	313,765	Electrical Mechanic	978	6	323,178
					2	78,376	Program Assistant II	530		
					5	234,498	Water Plant Instrument Specialist	281	5	238,317
410	6412	R999	600101	2,098,967	53	2,401,283	Total Before Adjustments		55	2,642,628
Salary & Wage Rate Change										
410	6412	R999	602101	102,414		90,000	Overtime Compensated			189,400
						(43,046)	Personnel Cost Adjustment			(47,674)
410	6412	R999	602201 - 602601			(325,101)	Other - Allocation to Plant - South			(258,929)
				2,201,381	53	2,123,136	Gross Salaries & Wages Total		55	2,525,425
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction										
0410	6412	R999	006000	2,201,381		2,123,136	NET SALARIES & WAGES TOTAL			2,525,425
					52.15		O&M FTE'S		57.90	
							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	771,776		785,560	ESTIMATED EMPLOYEE FRINGE BENEFITS			934,407

ACCOUNT NUMBER				2003	2004			2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
OPERATING EXPENDITURES									
0410	6412	R999	630100	19,968		10,000	General Office Expense		20,000
0410	6412	R999	630500	181,315		150,000	Tools & Machinery Parts		180,000
0410	6412	R999	631000	59,796		80,000	Construction Supplies		65,000
0410	6412	R999	631500	2,357,535		2,500,000	Energy		2,790,350
0410	6412	R999	632000	896,165		800,000	Other Operating Supplies		930,000
0410	6412	R999	632500	701			Facility Rental		
0410	6412	R999	633000	32,948		15,000	Vehicle Rental		
0410	6412	R999	633500	7,497		6,273	Non-Vehicle Equipment Rental		7,500
0410	6412	R999	634000	130,045		50,230	Professional Services		165,000
0410	6412	R999	634500	33,442			Information Technology Services		33,500
0410	6412	R999	635000	1,018,081		1,000,000	Property Services		1,000,000
0410	6412	R999	635500				Infrastructure Services		
0410	6412	R999	636000				Vehicle Repair Services		30,000
0410	6412	R999	636500	130,253		130,000	Other Operating Services		150,000
0410	6412	R999	637000				Loans and Grants		
0410	6412	R999	637501				Reimburse Other Departments		
0410	6412	R999	006300	4,867,746		4,741,503	OPERATING EXPENDITURES TOTAL		5,371,350
EQUIPMENT PURCHASES									
Additional Equipment									
0410	6412	R999	680505	750			Office Furniture		
0410	6412	R999	681008				Computer Peripherals - PDAs	8	8,000
0410	6412	R999	681009	1,867			Computer Workstations - Laptop	2	5,000
0410	6412	R999	681010	4,080			Computer Server & Components		
0410	6412	R999	681011				Printers	1	2,700
0410	6412	R999	681050	2,403			Computer Software		
0410	6412	R999	683515	20,981	7	11,500	Testing Apparatus-Ambient Air Monitor	1	5,000
0410	6412	R999	683521				Tools - A-Frame w/ Hoist, 2 Ton	1	6,000
0410	6412	R999	683525		2	2,500	Technical Tools		
0410	6412	R999	685539	903			Other Industrial Autos		
0410	6412	R999	689000	10,000			Miscellaneous		
				40,984	9	14,000	Subtotal - Additional Equipment	13	26,700
Replacement Equipment									
0410	6412	R999	681008				DC Battery Backup	1	60,000
0410	6412	R999	683525		1	5,000	Technical Tools		
0410	6412	R999	683530	5,138	1	15,000	Pumping Equipment		
0410	6412	R999	684017				Turbidimeters	36	120,000
0410	6412	R999	685529	16,363	1	25,000	Industrial Truck	1	42,000
				21,501	3	45,000	Subtotal - Replacement Equipment	37	222,000
0410	6412	R999	006800	62,485	12	59,000	EQUIPMENT PURCHASES TOTAL	50	248,700
SPECIAL FUNDS									
Contingent Fund - Debt Service*									
0410	6410	R646	006300	4,809,388		5,010,000	Contingent FD. - Debt Service - Water Works*		4,590,000
				4,809,388		5,010,000	SPECIAL FUNDS TOTAL		4,590,000
				12,712,776		12,719,199	DPW-WATER WORKS-PLANTS-NORTH ORGANIZATION TOTAL		13,669,882

*Appropriation Control Account

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
DPW-WATER WORKS-ENGINEERING ORGANIZATION (6413)										
SALARIES & WAGES ADMINISTRATION										
					1	100,903	Civil Engineer V (X)	13	1	103,930
ENGINEERING DESIGN										
					1	83,762	Management Civil Engineer Sr. (X)	12	1	88,955
					1	77,059	Civil Engineer IV (X)	630	1	79,371
					3	203,506	Civil Engineer III (X)	628	3	209,612
					4	238,895	Civil Engineer II (X)	626	4	243,171
					1	59,724	Engineering Technician V	622	1	61,515
							Engineering Technician II	602	1	36,008
					1	51,309	Engineering Drafting Technician V	606	1	55,065
					5	245,740	Engineering Drafting Technician IV	604	5	245,984
					2	135,671	Electrical Engineer III (X)	628	2	139,741
					1	59,400	Mechanical Engineer III (X)	628	1	63,848
410	6413	R999	600101	674,739	20	1,255,969	Total Before Adjustments		21	1,327,200
410	6413	R999	602101	2,806		3,000	Salary & Wage Rate Change			6,300
410	6413	R999	602201 - 602601			(16,589)	Overtime Compensated			(18,951)
							Personnel Cost Adjustment			
							Other			
				677,545	20	1,242,380	Gross Salaries & Wages Total		21	1,314,549
						(500,000)	Reimbursable Services Deduction			(379,650)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0410	6413	R999	006000	677,545		742,380	NET SALARIES & WAGES TOTAL			934,899
					10.83		O&M FTE'S		14.11	
					9.22		NON-O&M FTE'S		7.00	
(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code										
0410	6413	R999	006180	270,806		274,680	ESTIMATED EMPLOYEE FRINGE BENEFITS			345,913
OPERATING EXPENDITURES										
0410	6413	R999	630100	7,172		8,000	General Office Expense			8,000
0410	6413	R999	630500	138		157	Tools & Machinery Parts			500
0410	6413	R999	631000			1,255	Construction Supplies			1,255
0410	6413	R999	631500			105	Energy			
0410	6413	R999	632000	1,579		2,823	Other Operating Supplies			2,800
0410	6413	R999	632500	49,932		45,287	Facility Rental			50,000
0410	6413	R999	633000	32,413		40,000	Vehicle Rental			
0410	6413	R999	633500	3,120		3,764	Non-Vehicle Equipment Rental			4,000
0410	6413	R999	634000	15,052		35,230	Professional Services			35,000
0410	6413	R999	634500	495		15,000	Information Technology Services			5,000
0410	6413	R999	635000	9,270		20,500	Property Services			10,000
0410	6413	R999	635500				Infrastructure Services			
0410	6413	R999	636000			627	Vehicle Repair Services			35,000
0410	6413	R999	636500	35,595		15,000	Other Operating Services			35,000
0410	6413	R999	637000				Loans and Grants			

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
0410	6413	R999	637501				Reimburse Other Departments			
0410	6413	R999	006300	154,766		187,748	OPERATING EXPENDITURES TOTAL			186,555
EQUIPMENT PURCHASES										
Additional Equipment										
0410	6413	R999	681050		15	15,125	Computer Software			
0410	6413	R999	681009				Computer Workstations - Laptops		2	7,000
0410	6413	R999	682008				Communication Equipment - Radios		3	7,500
					15	15,125	Subtotal - Additional Equipment		5	14,500
Replacement Equipment										
0410	6413	R999	681011		4	10,000	Computer Printing Equipment			
					4	10,000	Subtotal - Replacement Equipment			
Other Previous Experience										
0410	6413	R999	006800		19	25,125	EQUIPMENT PURCHASES TOTAL		5	14,500
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
DPW-WATER WORKS-ENGINEERING										
				1,103,117		1,229,933	ORGANIZATION TOTAL			1,481,867

ACCOUNT NUMBER				2003	2004			2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	BUDGET DOLLARS
DPW-WATER WORKS-DISTRIBUTION ORGANIZATION (6414)										
SALARIES & WAGES ADMINISTRATION										
				1		94,669	Water Distribution Manager (X)	12	1	97,509
CAMERON										
				1		73,727	Water Distribution District Supvr. (X)	10	1	78,297
				1		64,879	Water Distribution Supervisor II (X)	8	1	68,901
				4		229,577	Water Distribution Supervisor I (X)	4	4	225,814
				1		36,493	Communications Assistant IV	455	1	38,977
				2		66,396	Communications Assistant III	445	2	69,961
				1		35,590	Inventory Assistant IV	350	1	36,658
				1		47,593	Machinist I	282	1	49,021
				1		44,196	Water Department Blacksmith	270	1	45,522
				7		317,310	Water Distribution Chief Repair Worker	282	7	339,726
				14		556,441	Water Distribution Repair Worker II	252	14	576,060
				5		199,484	Field Investigator	254	5	206,526
				1		38,779	Equipment Mechanic III	248	1	39,942
				14		494,459	Water Distribution Repair Worker I	235	14	513,357
				2		70,861	Hydrant Service Worker (X)	230	2	72,986
				8		283,442	Water Distribution Laborer	230	9	326,490
STORES - WATERFORD										
				1		50,279	Inventory Manager (X)	4	1	53,394
				1		37,841	Inventory Assistant IV	350	1	38,977
				1		38,089	Water Materials Handler	245	1	39,231
							Water Distribution Laborer	230	1	34,545
Auxiliary										
				1		32,815	Water Distribution Laborer	230		
LINCOLN										
				1		73,727	Water Distribution District Supvr. (X)	10	1	78,297
				1		64,879	Water Distribution Supervisor II (X)	8	1	68,901
				1		60,577	System & Special Projects Manager (X)	5	1	48,847
				4		216,344	Water Distribution Supervisor I (X)	4	4	224,301
				1		46,111	Network Coordinator - Sr	6	1	55,341
				1		36,493	Communications Assistant IV	455	1	38,026
				2		67,885	Communications Assistant III	445	2	71,575
				1		37,841	Inventory Assistant IV	350	1	38,977
				7		317,310	Water Distribution Chief Repair Worker	282	7	339,726
				14		557,861	Water Distribution Repair Worker II	252	14	576,060
				2		79,897	Water Distribution Tapping Specialist	252	2	82,294
				5		201,933	Field Investigator	254	5	207,991
				1		38,779	Equipment Mechanic III	248	1	39,942
				1		36,331	Water Maintenance Worker	235	1	37,421
				14		498,405	Water Distribution Repair Worker I	235	14	515,765
				2		70,861	Hydrant Service Worker	230	2	72,986
				9		318,872	Water Distribution Laborer	230	9	328,439
Auxiliary										
				1			Water Distr. Supvr. I (.33 FTE)	4	1	
				1			Field Investigator (.33 FTE)	250	1	
				1		33,539	Water Distr. Laborer	230	1	34,545
410	6414	R999	600101	5,192,398	138	5,570,565	Total Before Adjustments		139	5,811,328

ACCOUNT NUMBER				2003	2004			2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
410	6414	R999	602101	1,204,720		500,000	Salary & Wage Rate Change			
						(113,418)	Overtime Compensated			1,051,800
410	6414	R999	602201 - 602601				Personnel Cost Adjustment			(116,227)
							Other - Shift Premium			
				6,397,118		5,957,147	Gross Salaries & Wages Total			6,746,901
						(110,000)	Reimbursable Services Deduction			
							Capital Improvements Deduction			(110,000)
							Grants & Aids Deduction			
0410	6414	R999	006000	6,397,118		5,847,147	NET SALARIES & WAGES TOTAL			6,636,901
					146.22		O&M FTE'S		160.83	
					3.06		NON-O&M FTE'S		3.06	
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code			
0410	6414	R999	006180	2,192,945		2,163,444	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,455,653
							OPERATING EXPENDITURES			
0410	6414	R999	630100	22,554		20,000	General Office Expense			20,000
0410	6414	R999	630500	103,302		88,868	Tools & Machinery Parts			90,000
0410	6414	R999	631000	1,023,775		900,000	Construction Supplies			1,000,000
0410	6414	R999	631500	76,123		54,889	Energy			79,929
0410	6414	R999	632000	265,665		60,000	Other Operating Supplies			250,000
0410	6414	R999	632500	7,800		15,683	Facility Rental			10,000
0410	6414	R999	633000	601,882		700,000	Vehicle Rental			5,000
0410	6414	R999	633500	7,165		5,228	Non-Vehicle Equipment Rental			7,000
0410	6414	R999	634000	622,234		656,458	Professional Services			650,000
0410	6414	R999	634500	15,128		2,500	Information Technology Services			5,000
0410	6414	R999	635000	390,434		400,000	Property Services			400,000
0410	6414	R999	635500	5,084,735		3,660,000	Infrastructure Services			4,500,000
0410	6414	R999	636000	532			Vehicle Repair Services			620,000
0410	6414	R999	636500	251,462		153,750	Other Operating Services			200,000
0410	6414	R999	637000				Loans and Grants			
0410	6414	R999	637501				Reimburse Other Departments			
0410	6414	R999	006300	8,472,791		6,717,376	OPERATING EXPENDITURES TOTAL			7,836,929
							EQUIPMENT PURCHASES			
							Additional Equipment			
0410	6414	R999	681009	18,748	6	30,000	Computer Workstations-Laptops			
0410	6414	R999	681050		1	50,000	Computer Software			
0410	6414	R999	683515		1	36,000	Testing Apparatus-Leak correlator & accessr.			
0410	6414	R999	683521				Tools-Breakers, Wrench, Hole Hog	6		11,500
0410	6414	R999	683523				Tool Related Furniture -Work Bench & Tool Chest	7		14,000
0410	6414	R999	683525		21	20,300	Technical Tools-GPS Equip.			
0410	6414	R999	683530		2	2,400	Pumping Equipment			
0410	6414	R999	685565			5,000	Auto & Truck Accessories			
0410	6414	R999	685527	418,584			Dump Trucks			
0410	6414	R999	685565	15,626			Attachments			
				452,958	31	143,700	Subtotal - Additional Equipment		13	25,500

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET			PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
Replacement Equipment										
0410	6414	R999	682010	27,737			Telecommunications Devices-Mobile Radios			
0410	6414	R999	683515				Testing Apparatus - Air Quality Monitors		16	32,000
0410	6414	R999	683524	6,031			Saws & Shearing Tools		3	2,400
0410	6414	R999	683525	1,995	3	2,250	Technical Tools-Locating Wands		6	4,800
0410	6414	R999	683530		4	3,000	Pumping Equipment		2	1,600
0410	6414	R999	685512	39,584	4	100,000	Automobile, Jeeps			
0410	6414	R999	685527				Dump Trucks		2	132,000
0410	6414	R999	685529		2	250,000	Industrial Trucks-Backhoes		2	200,000
0410	6414	R999	685550	404,775	4	314,000	Pickup Trucks & Vans		5	439,000
				480,122	17	669,250	Subtotal - Replacement Equipment		36	811,800
Other Previous Experience										
0410	6414	R999	006800	933,080	48	812,950	EQUIPMENT PURCHASES TOTAL		49	837,300
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
DPW-WATER WORKS-DISTRIBUTION ORGANIZATION TOTAL										
				17,995,934		15,540,917				17,766,783

ACCOUNT NUMBER				2003	2004			2005			
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	92,042	Water Quality Manager (X)	13	1	97,748	
					1	65,496	Water Quality Analyst	7	1	70,876	
					1	64,562	Water Research Chemist	6	1	66,499	
					3	158,621	Lead Water Chemist	559	3	166,482	
					7	302,514	Water Chemist II	542	7	316,066	
					2	83,376	Water Microbiologist II	547	2	84,224	
					2	68,857	Water Laboratory Technician	504	2	71,913	
							Auxiliary - Emergency				
					1	21,663	Water Chemist II (0.5 FTE)	542			
							Auxiliary				
					3	117,561	Water Chemist II	542	3	121,088	
410	6415	R999	600101	872,793	21	974,692	Total Before Adjustments		20	994,896	
							Salary & Wage Rate Change				
410	6415	R999	602101	39,803		20,000	Overtime Compensated			42,000	
410	6415	R999	602201 - 602601			(18,184)	Personnel Cost Adjustment			(19,898)	
							Other				
				912,596		976,508	Gross Salaries & Wages Total			1,016,998	
							Reimbursable Services Deduction				
							Capital Improvements Deduction				
							Grants & Aids Deduction				
0410	6415	R999	006000	912,596		976,508	NET SALARIES & WAGES TOTAL			1,016,998	
					20.98		O&M FTE'S		20.94		
							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	342,842		361,308	ESTIMATED EMPLOYEE FRINGE BENEFITS			376,289	
							OPERATING EXPENDITURES				
0410	6415	R999	630100	20,876		13,592	General Office Expense			14,000	
0410	6415	R999	630500	1,004			Tools & Machinery Parts			10,000	
0410	6415	R999	631000				Construction Supplies				
0410	6415	R999	631500				Energy				
0410	6415	R999	632000	107,839		123,000	Other Operating Supplies			123,000	
0410	6415	R999	632500				Facility Rental				
0410	6415	R999	633000	108		3,137	Vehicle Rental				
0410	6415	R999	633500				Non-Vehicle Equipment Rental				
0410	6415	R999	634000	139,883		143,069	Professional Services			143,000	
0410	6415	R999	634500				Information Technology Services				
0410	6415	R999	635000	2,781		6,273	Property Services			3,000	
0410	6415	R999	635500				Infrastructure Services				
0410	6415	R999	636000				Vehicle Repair Services			3,000	
0410	6415	R999	636500	24,159		29,000	Other Operating Services			29,000	
0410	6415	R999	637000				Loans and Grants				
0410	6415	R999	637501				Reimburse Other Departments				

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS
0410	6415	R999	006300	296,650		318,071	OPERATING EXPENDITURES TOTAL		325,000
EQUIPMENT PURCHASES									
Additional Equipment									
0410	6415	R999	682008				Communication Equipment - Radio	1	2,500
0410	6415	R999	683525	33,108			Technical Tools		
				33,108			Subtotal - Additional Equipment	1	2,500
Replacement Equipment									
0410	6415	R999	681009				Computer Workstations	3	6,000
0410	6415	R999	683515				Testing Apparatus - Titrator	2	3,000
0410	6415	R999	683525				Technical Tools-PH Meters,Balance, Testers	3	13,000
0410	6415	R999	684029	10,192	1	10,000	Other Laboratory Tools		
				10,192	1	10,000	Subtotal - Replacement Equipment	8	22,000
0410	6415	R999		43,300	1	10,000	EQUIPMENT PURCHASES TOTAL	9	24,500
SPECIAL FUNDS									
SPECIAL FUNDS TOTAL									
				1,595,388		1,665,887	DPW-WATER WORKS - WATER QUALITY ORGANIZATION TOTAL		1,742,787

ACCOUNT NUMBER				2003	2004			2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
DPW-WATER WORKS-PLANTS-SOUTH ORGANIZATION (6416)										
SALARIES & WAGES										
HOWARD & SOUTH WATER PRODUCTION										
					1	78,601	Water Plant Manager - South (X)	11	1	83,473
					1	67,097	Water Plant Oper. Manager - South (X)	9	1	73,468
					1	64,562	Water Maintenance Manager	6	1	66,499
					1	34,745	Office Assistant IV	445	1	36,991
					12	584,765	Senior Water Treatment Plant Operator	291	12	637,989
					2	91,789	Water Plant Steamfitter/ HVAC Specialist	287	2	99,539
					9	382,141	Machine Repair Person	287	8	355,463
					7	270,032	Water Treatment Plant Operator	252	7	278,133
					2	74,420	Water Plant Laborer	235	2	76,652
					1		Water Plant Laborer (0.5 FTE)	235		
Auxiliary - Emergency										
					1	12,066	Sr.Wtr.Treatment Plant Oper.(.25 FTE)(A)	291	1	12,428
					1	9,375	Wtr. Treatment Plant Oper. (.25 FTE)(A)	252		
Auxiliary										
							Water Plant Laborer (0.5 FTE)	235	1	17,694
HOWARD CONTROL CENTER										
					5	241,496	Water System Operator in Charge	282	5	252,161
ELECTRICAL & INSTRUMENTATION										
						325,101	Salary & Wage Allocation from North Plant Employees			258,929
				1,897,159	44	2,236,190	Total Before Adjustments		42	2,249,419
				145,207		90,000	Salary & Wage Rate Change			189,400
						(44,724)	Overtime Compensated			(44,988)
							Personnel Cost Adjustment			
							Other			
				2,042,366	44	2,281,466	Gross Salaries & Wages Total		42	2,393,831
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants & Aids Deduction										
0410	6416	R999	006000	2,042,366	44	2,281,466	NET SALARIES & WAGES TOTAL		42	2,393,831
					43.67		O&M FTE'S		44.93	
							NON-O&M FTE'S			
(A) For Assignment As Relief To 24-Hour Duty Stations At Both Linnwood and Howard Avenue Purification Plants to Minimize the Need for Double Shifting.										
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.										
0410	6416	R999	006180	703,330		844,142	ESTIMATED EMPLOYEE FRINGE BENEFITS			885,717
OPERATING EXPENDITURES										
0410	6416	R999	630100	5,574		6,000	General Office Expense			6,000

ACCOUNT NUMBER				2003	2004			2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
0410	6416	R999	630500	83,206		120,000	Tools & Machinery Parts			100,000
0410	6416	R999	631000	24,648		50,000	Construction Supplies			40,000
0410	6416	R999	631500	2,237,981		2,200,000	Energy			2,465,374
0410	6416	R999	632000	688,879		600,000	Other Operating Supplies			700,000
0410	6416	R999	632500	620			Facility Rental			
0410	6416	R999	633000	35,082		15,000	Vehicle Rental			
0410	6416	R999	633500	1,067		1,046	Non-Vehicle Equipment Rental			1,046
0410	6416	R999	634000	72,214		30,230	Professional Services			80,000
0410	6416	R999	634500	13,088			Information Technology Services			15,000
0410	6416	R999	635000	457,388		512,500	Property Services			550,000
0410	6416	R999	635500	20,091			Infrastructure Services			20,000
0410	6416	R999	636000				Vehicle Repair Services			30,000
0410	6416	R999	636500	56,046		54,366	Other Operating Services			60,000
0410	6416	R999	637000				Loans and Grants			
0410	6416	R999	637501				Reimburse Other Departments			
0410	6416	R999	006300	3,695,884		3,589,142	OPERATING EXPENDITURES TOTAL			4,067,420
EQUIPMENT PURCHASES										
Additional Equipment										
0410	6416	R999	681008				Computer Peripherals - PDAs		4	4,000
0410	6416	R999	682511				Water Softener (for Boiler)		1	6,000
0410	6416	R999	683515	4,184	8	12,500	Testing Apparatus-Ozone Sensor & Backflow		1	1,000
0410	6416	R999	683521				Tools - Metal Spray Repair Kit		1	1,500
0410	6416	R999	683523		1	8,500	Tool Related Furniture			
0410	6416	R999	683524		1	19,000	Saws & Shearing Tools			
0410	6416	R999	683525				Electric Valve Operator		1	5,000
0410	6416	R999	684017		2	8,645	Metering Devices		1	4,000
0410	6416	R999	685527	19,476			Dump Trucks			
				23,660	12	48,645	Subtotal - Additional Equipment		9	21,500
Replacement Equipment										
0410	6416	R999	681009				Computer Workstation		1	2,500
0410	6416	R999	681011				Printer		1	2,700
0410	6416	R999	683530		3	15,000	Pumping Equipment		6	23,000
0410	6416	R999	685529	20,244			Industrial Truck			
0410	6416	R999	689000		1	2,500	Miscellaneous - boiler tube cleaner			
0410	6416	R999	683515				Ammonia Analyzer On-Line		1	28,000
				20,244	4	17,500	Subtotal - Replacement Equipment		9	56,200
0410	6416	R999	006800	43,904	16	66,145	EQUIPMENT PURCHASES TOTAL		18	77,700
SPECIAL FUNDS										
0410	6410	R646	006300	3,206,259		3,340,000	Contingent FD. - Debt Service - Water Works*			3,060,000
				3,206,259		3,340,000	SPECIAL FUNDS TOTAL			3,060,000
				9,691,743		10,120,895	DPW-WATER WORKS-HOWARD - SOUTH ORGANIZATION TOTAL			10,484,668

*Appropriation Control Account

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	BUDGET
				DOLLARS		DOLLARS		UNITS	DOLLARS
DPW - WATER WORKS CAPITAL IMPROVEMENTS									
Distribution System Replacement of Mains Hydrants and Valves									
0420	6410	R999	WT41005000	7,603,846		11,000,000	Non-Assessable (S)		13,200,000
Distribution System Extensions and Modifications									
0420	6410	R999	WT41005000	87,832		1,020,000	Non-Assessable		1,000,000
0420	6410	R999	WT430050000	94,271		600,000	Assessable Developer Financed		600,000
				7,785,949		12,620,000	TOTAL WATER MAIN PROJECTS		14,800,000
0420	6410	R999	WT450051000	300,984		300,000	Linnwood Plant Building Improvements		700,000
0420	6410	R999	WT450052000	266,906		450,000	Linnwood Plant Treatment Improvements		1,000,000
0420	6410	R999	WT450053000	454,189			Howard Plant Building Improvements		500,000
0420	6410	R999	WT450054000	74,628		200,000	Howard Plant Treatment Improvements		600,000
0420	6410	R999	WT450055000	1,753,031		750,000	Pump Facilities Improvements		850,000
0420	6410	R999	WT450056000	1,077,542			Storage Facilities Improvements		200,000
0420	6410	R999	WT450057000			300,000	Meter Shop Repair		140,000
0420	6410	R999	WT45190200			8,000,000	Distribution Building Replacement		
(Note: No funding shall be expended for the Distribution Facility Replacement project until a plan for the facility has been approved by Common Council Resolution.)									
				3,927,280		10,000,000	TOTAL PROJECTS OTHER THAN MAINS		3,990,000
				11,713,229		22,620,000	TOTAL CAPITAL (Project & Purpose Account) Requirements Water Works (Account Numbers to be Assigned Upon Adoption of a Subsequent Funding Resolution.)		18,790,000

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

ACCOUNT NUMBER				2003	2004		2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-WATER WORKS - RECAP OF AUTHORIZATIONS									
0410	6410	R999	006900	59,163,207		63,435,206	Operating		65,242,241
				11,531,126		22,020,000	Deposit to Retained Earnings for Capital		18,190,000
				6,008,353			Deposit to Retained Earnings		
				76,702,686		85,455,206	Total Water Operating & Deposits		83,432,241
				11,531,126		22,020,000	Capital Projects from Retained Earnings		18,190,000
				87,832			Assessments		
				94,271		600,000	Developer Financed		600,000
				11,713,229		22,620,000	Total Water Capital		18,790,000
				88,415,915		108,075,206	Total Water Works Authorizations		102,222,241
2. SOURCE OF FUNDS FOR WATER WORKS									
REVENUES									
0410	6410		009400	73,814,123		69,611,574	Operating Revenue		70,765,322
0410	6410		009400	2,888,563		6,660,000	Non-Operating Revenue		7,259,000
0410	6410		009920			9,183,632	Withdrawal From Retained Earnings		5,407,919
				76,702,686		85,455,206	Total Current Revenues		83,432,241
Financing of Water Works Capital									
Improvements									
				87,832			Assessments		
0420				11,531,126		22,020,000	From Fund 41 Retained Earnings		18,190,000
Proceeds from Borrowing									
Carryover Borrowing**									
0420				94,271		600,000	Out Of Program-Developer Financed		600,000
				11,713,229		22,620,000	Total Capital Financing Required		18,790,000
				88,415,915		108,075,206	TOTAL SOURCE OF FUNDS FOR WATER WORKS		102,222,241
							** 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				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET 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										
				106,253		175,000	Overtime Compensated*			175,000
				4,312,148		4,779,373	All Other Salaries & Wages			4,897,457
0490	6830	R999	006000	4,418,401		4,954,373	NET SALARIES & WAGES TOTAL*			5,072,457
					198		TOTAL NUMBER OF POSITIONS AUTHORIZED		198	
					109.35		O&M FTE'S		113.33	
					34.15		NON-O&M FTE'S		30.17	
0490	6830	R999	006180	1,619,235		1,833,118	ESTIMATED EMPLOYEE FRINGE BENEFITS*			1,876,809
OPERATING EXPENDITURES										
0490	6830	R999	630100	28,184		35,000	General Office Expense			35,000
0490	6830	R999	630500	39,520		40,000	Tools & Machinery Parts			40,000
0490	6830	R999	631000	525,994		600,000	Construction Supplies			600,000
0490	6830	R999	631500	40,584		41,000	Energy			42,000
0490	6830	R999	632000	57,919		128,000	Other Operating Supplies			105,000
0490	6830	R999	632500				Facility Rental			
0490	6830	R999	633000	1,544,806		1,611,000	Vehicle Rental			1,611,000
0490	6830	R999	633500	4,281		8,500	Non-Vehicle Equipment Rental			8,500
0490	6830	R999	634000	595,735		1,140,250	Professional Services			370,250
0490	6830	R999	634500	39,295		50,000	Information Technology Services			60,000
0490	6830	R999	635000	41			Property Services			
0490	6830	R999	635500	3,443,364		1,020,000	Infrastructure Services			1,550,000
0490	6830	R999	636000				Vehicle Repair Services			
0490	6830	R999	636500	581,195		560,000	Other Operating Services			478,000
0490	6830	R999	637000				Loans and Grants			
0490	6830	R999	637501	973,832		2,189,000	Reimburse Other Departments			1,862,000
0490	6830	R999	006300	7,874,750		7,422,750	OPERATING EXPENDITURES TOTAL*			6,761,750
0490	6830	R999	006800	333,548	139	623,040	EQUIPMENT PURCHASES TOTAL*		47	660,300
				7,427,921		9,331,952	SPECIAL FUNDS			17,452,000
				21,673,855		24,165,233	DPW-INFRASTRUCTURE SERVICES DIVISION- SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)			31,823,316
*Appropriation Control Account										
				19,692,165		21,500,000	CAPITAL IMPROVEMENTS PROGRAM			22,706,000
				41,366,020		45,665,233	TOTAL BUDGET FOR SEWER MAINTENANCE			54,529,316

ACCOUNT NUMBER				2003	2004		2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND - ENVIRONMENTAL DECISION UNIT									
SALARIES & WAGES									
				1	102,383	Engineer In Charge (Y)	14		
						Environmental Manager (Y)	16	1	118,501
ADMINISTRATIVE SUPPORT									
				1	25,947	Office Assistant II	410	1	26,885
				1	54,765	Management & Accounting Officer	6	1	57,323
SEWER DESIGN									
				1	73,763	Management Civil Engineer-Senior	12	1	80,017
				3	192,204	Civil Engineer III (X)	628	3	193,701
				8	406,534	Civil Engineer II (X)	626	8	392,110
DRAFTING AND BUILDING SERVICES									
				1	90,108	Management Civil Engineer-Senior	12	1	100,903
DRAFTING									
				3	157,334	Engineering Drafting Technician V	606	3	159,474
				6	266,893	Engineering Drafting Technician IV	604	6	257,593
				7	237,810	Engineering Drafting Technician II	602	8	251,968
ADVANCED PLANNING									
				1	88,131	Civil Engineer V	13	1	95,469
RESEARCH, PLANNING & STORMWATER									
				1	96,041	Management Civil Engineer-Senior	12	1	69,716
				3	185,672	Civil Engineer III	628	3	181,294
				3	155,622	Civil Engineer II	626	3	170,538
				1	45,673	Engineering Technician IV	620	1	45,673
				5	171,941	Engineering Technician II	602	5	161,028
AUXILIARY PERSONNEL									
				1	31,444	Engineering Drafting Technician II	602		
				1,440,352	47	2,382,265	Total Before Adjustments	47	2,362,193
						71,580	Salary & Wage Rate Change		70,866
							Overtime Compensated		
						(36,863)	Personnel Cost Adjustment		(15,909)
							Other		
				1,440,352		2,416,982	Gross Salaries & Wages Total		2,417,150
							Reimbursable Services Deduction		
						(857,778)	Capital Services Deduction		(842,180)
							Grants & Aids Deductions		
0490	6831	R999	006000	1,440,352		1,559,204	NET SALARIES & WAGES TOTAL		1,574,970
					29.00		O&M FTE'S	29.00	
					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				2003	2004		LINE DESCRIPTION	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS
(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	564,467		576,905	ESTIMATED EMPLOYEE FRINGE BENEFITS		582,739
OPERATING EXPENDITURES									
0490	6831	R999	630100	19,954		25,000	General Office Expense		25,000
0490	6831	R999	630500				Tools & Machinery Parts		
0490	6831	R999	631000				Construction Supplies		
0490	6831	R999	631500	440		1,000	Energy		1,000
0490	6831	R999	632000	2,320		5,000	Other Operating Supplies		5,000
0490	6831	R999	632500				Facility Rental		
0490	6831	R999	633000	6,931		11,000	Vehicle Rental		11,000
0490	6831	R999	633500	2,669		3,500	Non-Vehicle Equipment Rental		3,500
0490	6831	R999	634000	552,157		965,250	Professional Services		280,250
0490	6831	R999	634500	31,117		50,000	Information Technology Services		50,000
0490	6831	R999	635000				Property Services		
0490	6831	R999	635500	2,848,654		1,020,000	Infrastructure Services		1,550,000
0490	6831	R999	636000				Vehicle Repair Services		
0490	6831	R999	636500	214,697		28,000	Other Operating Services		28,000
0490	6831	R999	637000				Loans and Grants		
0490	6831	R999	637501	367,756		398,000	Reimburse Other Departments		420,000
0490	6831	R999	006300	4,046,695		2,506,750	OPERATING EXPENDITURES TOTAL		2,373,750
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
					2	340	Vertical File		
					10	40,000	Flow meter	10	40,000
				6,161			Printer	1	3,500
					1	2,500	Laptop Computer		
				2,885	18	22,400	Computer Work Station		
				30,157			Technical Tools		
				2,550			Office Furniture		
					1	2,000	Projector		
					1	1,000	Digital Camera		
							Plan File	1	3,000
							Fax Machine	1	1,000
							Computer Monitors	2	1,000
							Plotter	1	7,000
				41,753	31	68,240	Subtotal - Replacement Equipment	16	55,500
0490	6831	R999	006800	41,753	31	68,240	EQUIPMENT PURCHASES TOTAL	16	55,500
SPECIAL FUNDS									
0490	6830	R681	006300	288,750		350,000	Water Administration*		350,000
0490	6830	R682	006300			900,000	Contingencies*		
0490	6830	R683	006610	2,944,526		3,861,952	Debt Service-Sewer Maintenance*		5,852,000
0490	6830	R999	006640	47,294		20,000	Amortization of Issuance Costs*		50,000
0490	6830	R684	006900	4,086,101		4,200,000	Payment to General Fund*		4,200,000
0490	6830	R686	006610				Payment to Debt Fund on Prior G.O. Debt*		7,000,000
				7,366,671		9,331,952	SPECIAL FUNDS TOTAL		17,452,000

ACCOUNT NUMBER				2003	2004			2005		
<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>
				13,459,938		14,043,051	DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE - ENVIRONMENTAL DECISION UNIT TOTAL			22,038,959

*Appropriation Control Account

ACCOUNT NUMBER				2003	2004		2005		
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	70,547	Sewer Services Manager	12	1	77,424
				2	60,075	Sewer Services District Manager	9	2	64,700
				3	170,316	Sewer Operations Supervisor	5	3	165,765
				1	49,477	Sewer Maintenance Program Manager	5	1	53,594
				5	202,339	Sewer Repair Crew Leader	265	5	191,037
				3	110,731	Sewer Crew Leader II	248	3	110,731
				21	612,556	Sewer Crew Leader I	245	21	616,307
				28	793,510	Sewer Laborer II	238	28	809,597
				6	274,040	Sewer Mason	989	6	274,040
				24	663,541	Sewer Laborer I	230	24	674,461
				5	187,837	Sewer Field Investigator	250	5	187,837
				3	118,176	Sewer Examiner II	260	3	118,176
				1	36,910	Sewer Examiner I	248		
				1	50,627	Electrical Mechanic	979	1	49,774
				1	39,898	Sewer Maintenance Scheduler	265	1	40,672
						Sewer Equipment Mechanic	235	1	35,445
AUXILIARY PERSONNEL									
				1	79,313	Sewer Services District Manager - Senior	10	1	83,328
				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
				2,871,796	151	3,684,893	Total Before Adjustments	151	3,717,888
						110,547	Salary & Wage Rate Change		100,692
				106,253		175,000	Overtime Compensated		175,000
							Personnel Cost Adjustment		(75,000)
							Other		
				2,978,049		3,970,440	Gross Salaries & Wages Total		3,918,580
						(104,580)	Reimbursable Services Deduction		(93,820)
						(470,691)	Capital Services Deduction		(327,273)
							Grants & Aids Deductions		
0490	6832	R999	006000	2,978,049		3,395,169	NET SALARIES & WAGES TOTAL		3,497,487
					80.35		O&M FTE'S		84.33
					16.15		NON-O&M FTE'S		12.17

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

ACCOUNT NUMBER				2003	2004		2005		
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	6832	R999	006180	1,054,768		1,256,213	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,294,070
OPERATING EXPENDITURES									
0490	6832	R999	630100	8,230		10,000	General Office Expense		10,000
0490	6832	R999	630500	39,520		40,000	Tools & Machinery Parts		40,000
0490	6832	R999	631000	525,994		600,000	Construction Supplies		600,000
0490	6832	R999	631500	40,144		40,000	Energy		41,000
0490	6832	R999	632000	55,599		123,000	Other Operating Supplies		100,000
0490	6832	R999	632500				Facility Rental		
0490	6832	R999	633000	1,537,875		1,600,000	Vehicle Rental		1,600,000
0490	6832	R999	633500	1,612		5,000	Non-Vehicle Equipment Rental		5,000
0490	6832	R999	634000	43,578		175,000	Professional Services		90,000
0490	6832	R999	634500	8,178			Information Technology Services		10,000
0490	6832	R999	635000	41			Property Services		
0490	6832	R999	635500	594,710			Infrastructure Services		
0490	6832	R999	636000				Vehicle Repair Services		
0490	6832	R999	636500	366,498		532,000	Other Operating Services		450,000
0490	6832	R999	637000				Loans and Grants		
0490	6832	R999	637501	606,076		1,791,000	Reimburse Other Departments		1,442,000
0490	6832	R999	006300	3,828,055		4,916,000	OPERATING EXPENDITURES TOTAL		4,388,000
EQUIPMENT PURCHASES									
Additional Equipment									
							Skid-Steer Loader	1	35,000
							Subtotal - Additional Equipment	1	35,000
Replacement Equipment									
					6	15,000	Detector, Quad-Gas	6	15,000
			108,610				Step Van	1	49,000
							Sewer Rodder	1	105,000
					1	72,000	Mason Truck		
					10	1,200	Confined Space Safety Harness	10	1,200
			9,774		3	5,100	Radio, Hand Held	3	5,100
			12,655				Camera Equipment		
			65,517				Video Equipment		
					5	7,500	Jet Nozzles	5	7,500
			33,580		1	43,000	Small Dump	1	37,000
					40	4,000	Traffic Control Barrels		
					40	12,000	Portable Traffic Control Beam Guards		
					1	280,000	Truck, Vacuum Excavator		
			61,659		1	115,000	Truck, Tri-Axle Dump	1	110,000
							Sewer Jet	2	240,000
					108	554,800	Subtotal - Replacement Equipment	30	569,800
							Other Previous Experience		
0490	6832	R999	006800	291,795	108	554,800	EQUIPMENT PURCHASES TOTAL	31	604,800
SPECIAL FUNDS									
0490	6830	R681	006300	61,250			Water Administration*		
				61,250			SPECIAL FUNDS TOTAL		

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
				8,213,917		10,122,182	DPW-INFRASTRUCTURE SERVICES DIVISION SEWER MAINTENANCE - UNDERGROUND DECISION UNIT TOTAL			9,784,357
				*Appropriation Control Account						
				CAPITAL IMPROVEMENTS PROGRAM						
				Relief & Relay Sewers-Minor Construction and Improvement of Catch Basins & Appurtenances Sewer Relay Program						
0491	9990	R999	SM495050000	19,692,165		13,700,000	New Borrowing			21,500,000
0491	6830	R999	SM495040000			7,800,000	Cash			
						[3,500]	Carryover Borrowing*			[13,703,500]
				Flow Reduction Projects						
0491	6830	R999	SM498050000				New Borrowing			1,206,000
							Cash			
				19,692,165		21,500,000	Total Capital Improvements for Sewer Maintenance Fund			22,706,000
				41,366,020		45,665,233	TOTAL BUDGET FOR SEWER MAINTENANCE			54,529,316

*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				2003	2004			2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
K. SEWER MAINTENANCE FUND									
2. SOURCE OF FUNDS FOR SEWER MAINTENANCE									
REVENUES									
0490	6830		009400				Sewer Fee		31,000,000
0490	6830		009400	30,104,649		23,861,733			
0491	6830		009400	1,950,000		7,800,000	Sewer Fee - Capital		
0490	6830		009400	536,928		220,500	Charges for Service		149,871
490	6830		009810	135,309		83,000	Interest Income		217,887
0490	6830		009870	65,157			Miscellaneous Revenue		58,683
				32,792,043		31,965,233	Total Revenue		31,426,441
OTHER FUNDING SOURCES									
				19,692,165		13,700,000	Proceeds from Borrowing		22,706,000
0490	6830		009920				Withdrawal From Retained Earnings		396,875
				(11,118,188)			Deposit to Retained Earnings		
				8,573,977		13,700,000	Total Other Funding Sources		23,102,875
				41,366,020		45,665,233	TOTAL SOURCES OF FUNDS FOR SEWER MAINTENANCE		54,529,316

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
M. COUNTY DELINQUENT TAXES FUND										
1. BUDGET FOR COUNTY DELINQUENT TAXES										
0430	2210	R999	006300	8,928,153		9,500,000	Purchase of Delinquent County Taxes			9,500,000
2. SOURCE OF FUNDS FOR COUNTY DELINQUENT TAXES										
0430	2210		009980	8,928,153		9,500,000	County Delinquent Taxes Collected			9,500,000

ACCOUNT NUMBER				2003	2004		2005
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		PAY
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>
							<u>UNITS</u>
							<u>DOLLARS</u>
TOTAL BUDGET AUTHORIZATIONS AND FUNDING							
Total Budget Authorization for							
				1,028,327,725		1,083,897,899	Common Council Controlled Purposes
							1,102,259,709
Total Funding for Common Council							
				1,028,327,725		1,083,897,899	Controlled Purposes
							1,102,259,709

II. BORROWING AUTHORIZATIONS
GENERAL OBLIGATION BONDS OR SHORT-TERM NOTES

PURPOSE	Reauthorization of 2004 Authority (1)(2)	New 2005 Authority	Total
A. GRANT AND AID PROJECTS - Specific Purposes Not Contemplated at the Time the Budget was Adopted			
1. For Public Improvements Authorized under Section 62.11(5) for any of the Purposes Enumerated in Section 67.05(5)(b)			
2. For Harbor Improvements Authorized under Section 30.30			
3. For Library Improvements Authorized under Section 229.11 and 229.17			
4. For Convention Complex and Exposition Center Improvements Authorized under Section 229.26			
5. For Blight Elimination, Slum Clearance, Redevelopment, Community Development, and Urban Renewal Projects under Section 66.405 to 66.425, 66.43, 66.431, 66.4325, 66.435, and 66.46			
6. For Developing Sites for Industry and Commerce to Expand the Tax Base as Authorized under Section 66.52 and 66.521			
Subtotal - Grant and Aid Projects (3)	\$3,500,000	\$300,000	\$3,800,000
B. RENEWAL AND DEVELOPMENT PROJECTS			
1. For Providing Financial Assistance to Blight Elimination, Slum Clearance, Redevelopment, and Urban Renewal Projects under Section 66.405 to 66.425, 66.43, 66.431, 66.4325, 66.435, and 66.46			
MEDC Loan Program			
Subtotal - Renewal and Development Projects	\$6,381,090	\$2,500,000	\$8,881,090
C. PUBLIC IMPROVEMENTS			
1. Public Buildings for Housing Machinery and Equipment	\$40,562,588	\$24,663,733	\$65,226,321
2. Harbor Improvements	920,000	725,000	1,645,000
3. Parking Facility Improvement	1,800,369	1,200,000	3,000,369
4. Purchase of Sites for and Construction of Engine Houses, Fire Stations Reconstruction, Remodeling, Planning, Design, and Site Acquisition	2,919,313	5,060,000	7,979,313
5. Police Department Facility Construction	10,766,626	2,350,000	13,116,626
6. Bridge and Viaduct	7,660,314	1,686,956	9,347,270
7. Sewage Disposal - Sewer Improvement and Construction	6,544,494	2,659,000	9,203,494
8. Street Improvements - Street Improvement and Construction	26,435,535	3,741,757	30,177,292
9. Parks and Public Grounds	150,000	1,281,000	1,431,000
10. Library Improvements Authorized under Section 229.11 and 229.17	1,923,560	1,700,000	3,623,560
Subtotal - General Obligation Bonds or Short-Term Notes (Sections A through C)	\$109,563,889	\$47,867,446	\$157,431,335
D. CONTINGENT BORROWING			
Borrowing for a Public Purpose not Contemplated at the Time the Budget was Adopted			
Contingent Borrowing	\$0	\$50,000,000	\$50,000,000
Subtotal - General Obligation Bonds or Short-Term Notes	\$0	\$50,000,000	\$50,000,000
E. SCHOOL BOARD BORROWING			
1. School Purposes (A)	\$10,240,442	\$12,000,000	\$22,240,442
2. For School Purposes authorized under Section 119.498 and/or 66.1333	0	0	0
Subtotal - General Obligation Bonds or Short-Term Notes	\$10,240,442	\$12,000,000	\$22,240,442

PURPOSE	Reauthorization of 2004 Authority (1)(2)	New 2005 Authority	Total
F. BORROWING FOR SPECIAL ASSESSMENTS			
1. To Finance Public Improvements in Anticipation of Special Assessments Levied Against Property			
2. General City	\$18,070,783	\$3,895,050	\$21,965,833
Subtotal - General Obligation Bonds or Local Improvements Bonds	<u>\$18,070,783</u>	<u>\$3,895,050</u>	<u>\$21,965,833</u>
G. TAX INCREMENTAL DISTRICTS			
1. For Paying Project Costs in Accordance with Project Plans for Tax Incremental Districts			
2. For Providing Financial Assistance to Urban Renewal Projects Authorized under Section 66.405	\$30,715,914	\$20,000,000	\$50,715,914
Subtotal - General Obligation Bonds, Short-Term Notes, or Revenue Bonds	<u>\$30,715,914</u>	<u>\$20,000,000</u>	<u>\$50,715,914</u>
H. BORROWING FOR DELINQUENT TAXES			
To Finance General City Purposes for Anticipated Delinquent Taxes	\$0	\$17,000,000	\$17,000,000
Subtotal - General Obligation Bonds or Short-Term Notes	<u>\$0</u>	<u>\$17,000,000</u>	<u>\$17,000,000</u>
I. REVENUE ANTICIPATION BORROWING			
To Borrow in Anticipation of Revenue in Accordance with Section 67.12 (1a) of the Wisconsin State Statutes	\$0	\$300,000,000	\$300,000,000
Subtotal - General Obligation Bonds or Short-Term Notes	<u>\$0</u>	<u>\$300,000,000</u>	<u>\$300,000,000</u>
J. WATER WORKS BORROWING			
Water Works Mortgage Revenue Bonds or General Obligation Bonds	\$0	\$0	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
K. SEWER MAINTENANCE FUND BORROWING			
Sewer Maintenance Fund Revenue Bonds or General Obligation Bonds	\$13,703,500	\$22,706,000	\$36,409,500
	<u>\$13,703,500</u>	<u>\$22,706,000</u>	<u>\$36,409,500</u>
TOTAL BORROWING AUTHORIZATION	\$182,294,528	\$473,468,496	\$655,763,024

(Sections A through K)

(1) Reauthorization of prior unused borrowing authority:

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

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

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

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