

ACCOUNT NUMBER				2008	2009		2010
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS							
0001	1650	S104	006300	129,636		130,032 Alternative Transportation for City Employees	125,000
0001	2110	S105	006300	7,034		7,100 Annual Payment to DNR	7,100
0001	1310	S106	006300	275,800		317,000 Audit Fund	354,000
0001	2110	S108	006300	16,949		20,000 Bds. & Comm. Reimbursement Expense	20,000
0001	1310	S107	006300	27,134		31,000 Board of Ethics	32,000
Business Improvement Districts:							
BID #2 (Historic Third Ward) City Contribution (BID #2)							
BID #4 (Greater Mitchell Street) City Contribution (BID #4)							
BID #5 (Westtown) City Contribution (BID #5)							
BID #8 (Historic King Drive) City Contribution (BID #8)							
BID #10 (Avenues West) City Contribution (BID #10)							
BID #15 (Riverwalk) City Contribution (BID #15)							
BID #21 (Downtown Management District) City Contribution (BID #21)							
Business Improvement District Total							
0001	1910	S001	006300			Self-Supporting	
0001	1910	S001	006300	187,000		187,000 City Contribution	
0001	1910	S001	006300			BID's Loan Repayment	
0001	1310	S110	006300			1 Cable TV Franchise Regulation and Negotiation	
0001	2110	S111	006300	21,125		78,000 Care of Prisoners Fund	71,600
0001	1490	S113	006300	804,629		1,000,000 City Attorney Collection Contract	1,000,000
0001	1320	S116	006300	7,641		9,000 Clerk of Court-Witness Fees Fund	9,000
0001	1510	S219	006300			Complete Count	50,000
0001	2110	D001	006300			2,100,000 Contribution Fund General	2,400,000
0001	1490	S118	006300	3,471,137		1,375,000 Damages and Claims Fund	1,375,000
0001	1320	S214	006300	75,000		75,000 Drivers License Recovery and Employability Program	50,000

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0001	1510	S199	006300	44,098	60,000	E-Government Payment Systems	60,000
0001	1510	S207	006300	25,468	26,741	E-Civis Grants Locator	26,741
0001	1510	S215	006300			EBE Effectiveness Study	
0001	1310	S123	006300	17,861	30,000	Economic Development Committee Fund	20,000
0001	1650	S124	006300	33,321	25,000	Employee Training Fund	20,000
0001	1510	S213	006300	11,346		Fire and Police Department Monitoring/Auditing	
0001	2110	S133	006100	128,988	140,000	Firemen's Relief Fund	140,000
0001	1650	S134	006300	50,000	50,000	Flexible Spending Account	45,000
0001	3600	S137	006300	124,556	95,000	Graffiti Abatement Fund	170,000
0001	4500	S139	006100	2,540,330	2,650,000	Group Life Insurance Premium	2,510,000
0001	1490	S143	006300	454,432	470,000	Insurance Fund	229,504
0001	1910	S209	006300	144,154	200,000	Land Management	200,000
0001	1650	S145	006100	781,688	801,000	Long Term Disability Insurance	800,000
0001	2110	S146	006300	68	1,000	Low Interest Mortgage Program	1,000
0001	3600	S147	006300	41,563	75,000	Maintenance of Essential Utility Services-Residential Real Property	75,000
0001	1510	S217	006300		1,000,000	Milwaukee Energy Efficiency Project (Me2) - Pass Through	1,000,000
0001	1510	S217	006300		(999,999)	Less Cost Recovery from Me2 Project	(999,999)
0001	1310	S148	006300	145,390	137,169	Memberships, City	126,215
0001	1910	S151	006300	163,716	160,000	Milwaukee Arts Board Projects	160,000
0001	1910	S150	006300	135,172	105,000	Milwaukee Fourth of July Commission	95,000
0001	1320	S155	006300	475,098	434,000	Municipal Court Intervention Program	425,320
0001	1490	S218	006300		25,000	Nuisance Abatement Fund	25,000
0001	1490	S157	006300	545,667	430,000	Outside Counsel/Expert Witness Fund	430,000
0001	3600	S162	006300	1,072,242	360,000	Razing and Vacant Building Protection Fund	1,050,000
0001	1490	S201	006300	222,490		Receivership Fund	
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

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<p>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.)</p>							
0001	9990	S163	006300	963,013		1,000,000	Remission of Taxes Fund 750,000
0001	2110	S164	006000			1,500,000	Reserve for 27th Payroll 1,440,000
0001	4500	S165	006100	206,440		202,000	Retirees Benefit Adjustment Fund 186,000
0001	2110	S152	006300			42,711,967	MMSD-Sewer User Charge- Pass Through 51,793,850
0001	2110	S152	006300			(42,711,966)	Less Cost Recovery from Sewer User Charge (51,793,849)
0001	1650	S171	006300	755,402		800,000	Tuition Reimbursement Fund 780,000
0001	1650	S172	006100	833,086		950,000	Unemployment Compensation Fund 1,015,000
0001	3600	S211	006300	61,290			Vacant Lot Maintenance
0001	2110	S174	006000			20,262,000	Wages Supplement Fund 5,380,000 (Actual experience reflected in departmental operating budgets.)
				14,999,964		36,318,046	SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS TOTAL 21,653,483