

ACCOUNT NUMBER				2007	2008		2009
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS DOLLARS		RANGE UNITS DOLLARS
SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS							
0001	1650	S104	006300	120,699	130,032	Alternative Transportation for City Employees	130,032
0001	2110	S105	006300	7,034	7,100	Annual Payment to DNR	7,100
0001	1310	S106	006300	221,000	250,000	Audit Fund	317,000
0001	2110	S108	006300	17,164	20,000	Bds. & Comm. Reimbursement Expense	20,000
0001	1310	S107	006300	25,491	28,999	Board of Ethics	31,000
Business Improvement Districts:							
BID #2 (Historic Third Ward)							
					36,000	City Contribution (BID #2)	
BID #4 (Greater Mitchell Street)							
					25,000	City Contribution (BID #4)	
BID #5 (Westtown)							
					18,000	City Contribution (BID #5)	
BID #8 (Historic King Drive)							
					21,000	City Contribution (BID #8)	
BID #10 (Avenues West)							
					12,000	City Contribution (BID #10)	
BID #15 (Riverwalk)							
					40,000	City Contribution (BID #15)	
BID #21 (Downtown Management District)							
					35,000	City Contribution (BID #21)	
Business Improvement District Total							
0001	1910	S001	006300			Self-Supporting	
0001	1910	S001	006300	187,000	187,000	City Contribution	187,000
0001	1910	S001	006300			BID's Loan Repayment	
Cable TV Franchise Regulation and							
0001	1310	S110	006300	5,955	3,000	Negotiation	1
0001	2110	S111	006300	80,078	167,000	Care of Prisoners Fund	78,000
0001	1490	S113	006300	971,333	1,250,000	City Attorney Collection Contract	1,000,000
0001	1320	S116	006300	7,085	12,000	Clerk of Court-Witness Fees Fund	9,000
0001	2110	D001	006300		1,900,000	Contribution Fund General	2,100,000
0001	1490	S118	006300	13,723,873	1,375,000	Damages and Claims Fund	1,375,000
0001	1320	S214	006300	75,000	75,000	Drivers Licensure and Employment Project	75,000
0001	1510	S199	006300	50,906	60,000	E-Government Payment Systems	60,000
0001	1510	S207	006300	23,100	25,468	E-Civis Grants Locator	26,741

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				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
0001	1510	S215	006300	45,000			EBE Effectiveness Study			
0001	1310	S123	006300	19,605		38,000	Economic Development Committee Fund			30,000
0001	1650	S124	006300	39,824		40,000	Employee Training Fund			25,000
0001	2110	S133	006100	127,775		133,000	Firemen's Relief Fund			140,000
0001	1650	S134	006300	38,539		50,000	Flexible Spending Account			50,000
0001	3600	S137	006300	88,552		95,000	Graffiti Abatement Fund			95,000
0001	4500	S139	006100	3,063,498		2,807,000	Group Life Insurance Premium			2,650,000
0001	9990	S216	006300			400,000	Housing Trust Fund			
0001	1490	S143	006300	468,596		490,000	Insurance Fund			470,000
0001	1910	S209	006300	191,288		200,000	Land Management			200,000
0001	1650	S145	006100	630,100		801,000	Long Term Disability Insurance			801,000
0001	2110	S146	006300	120		7,500	Low Interest Mortgage Program			1,000
0001	3600	S147	006300	53,914		75,000	Maintenance of Essential Utility Services-Residential Real Property			75,000
0001	1510	S217	006300				Milwaukee Energy Efficiency Project (Me2) - Pass Through			1,000,000
0001	1510	S217	006300				Less Cost Recovery from Me2 Project			(999,999)
0001	1310	S148	006300	143,133		153,933	Memberships, City			137,169
0001	1910	S151	006300	179,230		172,800	Milwaukee Arts Board Projects			160,000
0001	1910	S150	006300	126,648		130,000	Milwaukee Fourth of July Commission			105,000
0001	1320	S155	006300	431,462		434,000	Municipal Court Intervention Program			434,000
0001	1490	S218	006300				Nuisance Abatement Fund			25,000
0001	1490	S157	006300	422,078		225,000	Outside Counsel/Expert Witness Fund			430,000
0001	3600	S162	006300	1,262,774		1,151,000	Razing and Vacant Building Protection Fund			360,000
0001	1490	S201	006300	211,027		325,000	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 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.)

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<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	9990	S163	006300	621,599		500,000	Remission of Taxes Fund			1,000,000
0001	2110	S164	006000			1,500,000	Reserve for 27th Payroll			1,500,000
0001	4500	S165	006100	237,550		240,000	Retirees Benefit Adjustment Fund			202,000
0001	2110	S152	006300			34,528,821	MMSD-Sewer User Charge- Pass Through			42,711,967
0001	2110	S152	006300			(34,528,820)	Less Cost Recovery from Sewer User Charge			(42,711,966)
0001	1650	S171	006300	869,613		760,000	Tuition Reimbursement Fund			800,000
0001	1650	S172	006100	999,664		880,000	Unemployment Compensation Fund			950,000
0001	3600	S211	006300	632,586			Vacant Lot Maintenance			
0001	5450	S211	006300	115,000			Vacant Lot Maintenance			
0001	2110	S174	006000			22,406,500	Wages Supplement Fund (Actual experience reflected in departmental operating budgets.)			20,262,000
				26,534,893		39,505,334	SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS TOTAL			36,318,046