

ACCOUNT NUMBER				2006	2007		2008
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS							
0001	1650	S104	006300	126,156		124,000 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	195,000		226,000 Audit Fund	250,000
0001	2110	S108	006300	18,933		22,000 Bds. & Comm. Reimbursement Expense	20,000
0001	1310	S107	006300	22,384		26,340 Board of Ethics	28,999
Business Improvement Districts:							
BID #2 (Historic Third Ward)							
Self-Supporting (BID #2)							
						36,000 City Contribution (BID #2)	36,000
BID'S Loan Repayment							
BID #4 (Greater Mitchell Street)							
Self-Supporting (BID #4)							
						25,000 City Contribution (BID #4)	25,000
BID #5 (Westtown)							
Self-Supporting (BID #5)							
						18,000 City Contribution (BID #5)	18,000
BID #8 (Historic King Drive)							
Self-Supporting (BID #8)							
						21,000 City Contribution (BID #8)	21,000
BID #10 (Avenues West)							
Self-Supporting (BID #10)							
						12,000 City Contribution (BID #10)	12,000
BID #15 (Riverwalk)							
Self-Supporting (BID #15)							
						40,000 City Contribution (BID #15)	40,000
BID's Loan Repayment							
BID #21 (Downtown Management District)							
Self-Supporting (BID #21)							
						35,000 City Contribution (BID #21)	35,000
Business Improvement District Total							
						Self-Supporting	
0001	1910	S001	006300			187,000 City Contribution	187,000
0001	1910	S001	006300	187,000		BID's Loan Repayment	
Cable TV Franchise Regulation and							
Negotiation							
0001	1310	S110	006300	2,940		2,595	3,000
0001	2110	S111	006300	137,827		180,000 Care of Prisoners Fund	167,000
0001	1490	S113	006300	1,173,545		1,250,000 City Attorney Collection Contract	1,250,000
0001	1320	S116	006300	6,774		12,000 Clerk of Court-Witness Fees Fund	12,000

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0001	2110	D001	006300			Contribution Fund General	1,700,000 1,900,000
0001	1490	S118	006300	1,213,158	3,875,000	Damages and Claims Fund	1,375,000
0001	1320	S214	006300		75,000	Drivers Licensure and Employment Project	75,000
0001	1510	S199	006300	46,604	25,000	E-Government Payment Systems	60,000
0001	1510	S207	006300	23,100	23,100	E-Civis Grants Locator	25,468
0001	1510	S215	006300		45,000	EBE Effectiveness Study	
0001	1310	S123	006300	16,835	38,000	Economic Development Committee Fund	38,000
0001	1650	S124	006300	40,749	40,000	Employee Training Fund	40,000
0001	1510	S213	006300		50,000	Fire and Police Department Monitoring/Auditing (A)	
(A) Funds shall be spent for the purpose of periodic monitoring and auditing of the Fire and Police departments. Funds shall only be expended with the approval of the Common Council.							
0001	2110	S133	006100	128,786	117,000	Firemen's Relief Fund	133,000
0001	1650	S134	006300	35,687	50,000	Flexible Spending Account	50,000
0001	3600	S137	006300	92,233	95,000	Graffiti Abatement Fund	95,000
0001	4500	S139	006100	3,066,927	3,165,000	Group Life Insurance Premium	2,807,000
0001	9990	S216	006300			Housing Trust Fund	400,000
0001	1490	S143	006300	352,368	590,000	Insurance Fund	490,000
0001	1910	S209	006300	189,068	200,000	Land Management	200,000
0001	1650	S145	006100	628,211	640,000	Long Term Disability Insurance	801,000
0001	2110	S146	006300	12,347	7,500	Low Interest Mortgage Program	7,500
0001	3600	S147	006300	35,889	75,000	Maintenance of Essential Utility Services-Residential Real Property	75,000
0001	1310	S148	006300	115,683	153,920	Memberships, City	153,933
0001	1650	S204	006300	11,000		Mentoring Program	
0001	1910	S151	006300	169,225	172,800	Milwaukee Arts Board Projects	172,800
0001	1910	S150	006300	123,733	130,000	Milwaukee Fourth of July Commission	130,000
0001	1320	S155	006300	376,021	434,000	Municipal Court Intervention Program	434,000
0001	3600	S193	006300	10,000		Neighborhood Clean and Green Initiative	
0001	5450	S193	006300	60,000		Neighborhood Clean and Green Initiative	
0001	1490	S157	006300	211,587	225,000	Outside Counsel/Expert Witness Fund (B)	225,000

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							(B) \$40,000 is reserved for outside legal counsel to assist the City Attorney, Common Council, and Police Department in abating public nuisance activities. No expenditure of this \$40,000 shall occur without Common Council approval.
0001	3600	S162	006300	1,331,186		1,151,000 Razing and Vacant Building Protection Fund	1,151,000
0001	1490	S201	006300	285,792		325,000 Receivership Fund	325,000
0001	1910	S210	006300	50,000		Regional Economic Development Initiative	
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	1,163,795		500,000 Remission of Taxes Fund	500,000
0001	2110	S164	006000	3,064		1,500,000 Reserve for 27th Payroll	1,500,000
0001	4500	S165	006100	272,673		291,900 Retirees Benefit Adjustment Fund	240,000
0001	2110	S152	006300			34,926,431 MMSD-Sewer User Charge- Pass Through	34,528,821
0001	2110	S152	006300			(34,926,430) Less Cost Recovery from Sewer User Charge	(34,528,820)
0001	1650	S171	006300	808,468		740,000 Tuition Reimbursement Fund	760,000
0001	1650	S172	006100	1,074,443		975,000 Unemployment Compensation Fund	880,000
0001	3600	S211	006300	465,544		596,735 Vacant Lot Maintenance	
0001	5450	S211	006300			115,000 Vacant Lot Maintenance	
0001	2110	S174	006000			9,720,000 Wages Supplement Fund (Actual experience reflected in departmental operating budgets.)	22,406,500
				14,291,769		29,877,992 SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS TOTAL	39,505,334