

ACCOUNT NUMBER				2008	2009	2010		2010			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
2. SOURCE OF FUNDS FOR GENERAL CITY PURPOSES											
TAXES & PAYMENTS IN LIEU OF TAXES											
0001	1910		009021	760,509		875,000			725,000		725,000
0001	2110		009021	1,158,505		1,019,900			1,230,000		1,230,000
0001	2110		009020	8,696,137		8,017,600			9,250,000		9,250,000
0001	2110		009040	107,940		105,000			105,000		105,000
0001	2210		009040	5,974		9,600			6,000		6,000
0001	2110		009021	230,575		427,000			325,000		325,000
0001	2110		009030	2,679,936		2,177,900			2,101,000		2,101,000
0001	2110		009019	(21,529)		359,000					600,000
0001	2110		009040	1,075,814		1,150,000			906,500		906,500
				14,693,861		14,141,000			14,648,500		15,248,500
TAXES & PAYMENTS IN LIEU OF TAXES											
LICENSES & PERMITS											
LICENSES											
0001	1310		009110	593,553		539,900			550,000		565,000
0001	2210		009120	118,759		79,200			108,700		108,700
0001	3810		009110	1,649,143		1,867,790			1,825,000		2,018,600
0001	3810		009110	42,109		61,400			58,600		58,600
0001	1310		009110	1,131,111		1,030,075			1,080,000		1,082,200
0001	3810		009110	288,481		329,635			350,000		428,700
0001	1310		009110	453,430		584,175			410,000		446,400

FUND	ACCOUNT NUMBER			2008	2009	LINE DESCRIPTION	PAY RANGE	2010		2010	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	3600		009110	373,623	374,200	Miscellaneous-DNS			368,600		372,500
0001	5140		009110	13,422	16,500	Miscellaneous-DPW Administration			13,300		15,300
PERMITS											
0001	3600		009220	259,514	223,000	Board of Zoning Appeals			245,000		245,000
0001	1910		009220	80,415	58,000	Zoning Change Fees			63,000		63,000
0001	3600		009210	2,472,591	2,613,400	Building			2,114,000		2,181,000
0001	3600		009210	200,050	160,000	Building Code Compliance			195,000		227,400
0001	1310		009230	96,705	29,125	Curb Space Special Privilege			97,000		117,630
0001	3600		009210	768,799	800,000	Electrical			650,000		692,000
0001	3600		009210	218,628	130,000	Elevator			115,000		142,440
0001	3600		009210	264,315	304,000	Occupancy			270,000		270,000
0001	3600		009210	695,388	700,000	Plumbing			625,000		665,250
0001	3600		009210	103,956	109,100	Miscellaneous-DNS			86,200		92,200
0001	3600		009230	103,755	102,900	Sign and Billboard			105,000		105,000
0001	5140		009230	211,844	185,000	Special Events			185,000		185,000
0001	5140		009230	456,934	551,900	Miscellaneous-DPW			495,000		517,500
0001	1310		009230	19,250	23,300	Special Privilege-Miscellaneous-City Clerk			10,000		10,000
0001	3600		009230	378,095	385,000	Special Privilege-Miscellaneous-DNS			385,000		385,000
0001	3600		009210	68,175	67,500	Sprinkler Inspection			65,000		65,000
0001	5140		009210	1,215,354	1,180,000	Use of Streets-Excavating			1,130,000		1,190,000
0001	1910		009210	632,332	632,800	Plan Exam-DCD			460,000		460,000
				12,909,731	13,137,900	TOTAL LICENSES & PERMITS			12,059,400	12,709,420	

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				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
INTERGOVERNMENTAL REVENUE											
0001	3600		009352	1,007,509		1,040,000			1,005,000		1,005,000
0001	2110		009370	26,367,013		27,269,000			26,960,000		27,290,000
0001	2110		009365	2,226,352		2,225,000			1,975,000		1,975,000
0001	3310		009360	990,938		979,900			981,600		981,600
0001	2110		009350	230,605,773		230,857,500			230,350,000		228,250,000
0001	2110		009360	7,034		7,000			7,000		7,000
0001	2110		009351	7,090,559		7,624,000			7,900,000		7,963,000
0001	2110		009360	2,802,599		2,250,000			2,800,000		2,800,000
				271,097,777		272,252,400			271,978,600		270,271,600
TOTAL INTERGOVERNMENTAL REVENUES											
CHARGES FOR SERVICES											
0001	1490		009400	596,415		876,000			635,700		635,700
0001	1650		009400	174,022		195,000			194,000		194,000
0001	2210		009400	165,200		126,755			116,400		116,400
0001	1310		009400	174,759		141,395			136,200		136,200
0001	1310		009400	4,231,051		3,925,000			4,200,000		4,200,000
0001	2110		009400	297,645		254,100			250,000		250,000
0001	1700		009400			500			800		800
0001	1320		009400	1,614,344		1,710,100			1,613,600		1,613,600
0001	2300		009400	369,760		476,500			351,500		351,500
0001	1910		009400	387,843		462,000			341,000		341,000
0001	1510		009400	118,346		155,350			106,000		106,000
0001	1510		009400	3,988,700							
MPS Service Charges											

FUND	ACCOUNT NUMBER			2008	2009	LINE DESCRIPTION	PAY RANGE	2010		2010	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	3280		009400	7,969,211	7,182,900	Fire Department			7,232,700		6,432,700
0001	3310		009400	1,268,543	647,500	Police Department			112,100		112,100
0001	3600		009400	6,889,533	5,578,830	Department of Neighborhood Services			5,997,600		6,926,325
0001	3600		009400	1,270,825	1,008,500	Building Razing			1,100,000		1,108,200
0001	3600		009400	1,382,993	1,250,000	Fire Prevention Inspections			1,350,000		1,550,000
0001	3600		009400	68,572	80,000	Essential Services			80,000		80,000
0001	5450		009400	5,644,834	3,905,000	DPW-Oper. Div.-Bldgs. & Fleet			3,750,000		3,750,000
0001	5230		009400	4,044,381	2,994,000	DPW-Infrastructure Division			3,351,000		3,651,000
0001	5450		009400	153,799	120,000	DPW-Operations Division- Forestry			130,000		130,000
0480	4280		009400	3,838,346	4,795,011	Harbor Commission			4,795,011		4,831,778
0001	5140		009400	1,386,087	1,338,700	DPW-Administrative Services			1,310,000		1,345,400
0001	5450		009400	3,024,217	808,000	DPW-Operations Division- Sanitation			1,775,000		2,225,000
0001	5450		009400	25,142,926	28,500,000	Solid Waste Fee (A)			28,500,000		32,250,000
0001	5450		009400	6,234,321	4,965,204	Snow and Ice Control Fee (A)			4,965,200		6,500,000
0001	5450		009400	5,000,000	10,097,930	Street Sweep, Leaf Collect. and Tree Pruning			10,097,900		12,190,000
0001	5450		009400	1,243,018	1,475,000	Apartment Garbage Pick-Up			1,475,000		1,558,000
0001	3810		009400	644,230	1,421,165	Health Department			872,600		872,600
0001	8610		009400	530,577	473,000	Public Library			537,000		537,000
0001	8610		009400	912,487	940,900	County Fed System			970,000		970,000
0001	5450		009400	1,474,018	1,250,000	Recycling Contract			650,000		650,000
				90,241,003	87,154,340	TOTAL CHARGES FOR SERVICES			86,996,311		95,615,303
						FINES AND FORFEITURES					
0001	1320		009612	5,250,348	5,593,000	Municipal Court			5,255,000		5,255,000

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
				5,250,348		5,593,000	TOTAL FINES AND FORFEITURES		5,255,000	5,255,000
MISCELLANEOUS REVENUES										
0001	2110		009930	17,000,000		21,432,150	Transfer from other funds		18,100,000	21,537,000
0001	2210		009810	3,452,602		3,600,000	Interest on Investment		1,450,000	1,450,000
0001	9990		009850	1,787,956		2,100,000	Contributions		2,400,000	2,400,000
0001	1510		009830	355,600		677,000	DOA Property Sales		378,000	378,000
0001	1910		009830	389,318		250,000	DCD Property Sales		200,000	200,000
0001	5450		009820	273,976		267,400	DPW-Operations Division- Rent		252,800	252,800
0001	2110		009820	162,358		159,300	Comptroller-Rent		159,200	159,200
0001	1910		009820	1			DCD Rent			
0001	9990		009870	568,549		800,200	Other Miscellaneous		813,700	813,700
0001	1650		009860	386,455		181,525	Insurance Recovery		239,000	239,000
0001	9990		009870	5,065,195		5,400,000	Potawatomi		5,400,000	5,550,000
0001	2110		009870	41,155		30,000	Midtown/LIMP Revenues		30,000	30,000
0001	2110		009870	1,108,483		1,166,700	Harbor Commission Transfer		1,472,000	1,472,000
0001	2110		009870			1,500,000	New Berlin Contract			
0001	2110		009870				Vehicle Registration Fee		3,300,000	3,300,000
							Water Works Surplus Transfer			3,000,000
				30,591,648		37,564,275	TOTAL MISCELLANEOUS REVENUE		34,194,700	40,781,700
FRINGE BENEFIT REIMBURSEMENT										
0001	9990		009990	24,098,921		22,650,000	Fringe Benefit Offset		23,000,000	23,000,000

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
				24,098,921		22,650,000			TOTAL FRINGE BENEFIT REIMBURSEMENT		23,000,000	23,000,000
									COST RECOVERY			
0001	6830		009950			10,000			Sewer Maintenance		10,000	10,000
						10,000			TOTAL COST RECOVERY		10,000	10,000
				448,883,289		452,502,915			TOTAL GENERAL FUND REVENUE		448,142,511	462,891,523
				133,532,230		146,119,257			Amount to be raised pursuant to 18-02-6.		162,832,283	103,625,456
									Less:			
0001	9990		009920	29,457,500		22,378,500			TSF Withdrawal (sustainable)		13,000,000	13,000,000
0001	9990		009010	104,074,730		123,740,757			Property Tax Levy		149,832,283	90,625,456
									TOTAL SOURCE OF FUNDS FOR			
				582,415,519		598,622,172			GENERAL CITY PURPOSES		610,974,794	566,516,979