

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	1510	SXXX	006300			Complete Count					50,000
0001	2110	D001	006300		2,100,000	Contribution Fund General			2,400,000		2,400,000
0001	1490	S118	006300	3,471,137	1,375,000	Damages and Claims Fund			1,375,000		1,375,000
0001	1320	S214	006300	75,000	75,000	Drivers License Recovery and Employability Program			200,000		50,000
0001	1510	S199	006300	44,098	60,000	E-Government Payment Systems			60,000		60,000
0001	1510	S207	006300	25,468	26,741	E-Civis Grants Locator			26,741		26,741
0001	1510	S215	006300			EBE Effectiveness Study					
0001	1310	S123	006300	17,861	30,000	Economic Development Committee Fund			30,000		30,000
0001	1650	S124	006300	33,321	25,000	Employee Training Fund			25,000		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		140,000
0001	1650	S134	006300	50,000	50,000	Flexible Spending Account			50,000		45,000

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	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1320	S155	006300	475,098	434,000	Municipal Court Intervention Program			434,000		425,320
0001	1490	S218	006300		25,000	Nuisance Abatement Fund			25,000		25,000
0001	1490	S157	006300	545,667	430,000	Outside Counsel/Expert Witness Fund			430,000		430,000
0001	3600	S162	006300	1,072,242	360,000	Razing and Vacant Building Protection Fund			1,200,000		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		50,000,001
0001	9990	S183	006300		(50,000,000)	Less Recovery From Reimbursable Operations			(50,000,000)		(50,000,000)
<p>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.)</p>											
0001	9990	S163	006300	963,013	1,000,000	Remission of Taxes Fund			1,000,000		750,000

ACCOUNT NUMBER				2008	2009		2010	2010			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	2110	S164	006000			1,500,000	Reserve for 27th Payroll		1,600,000		1,440,000
0001	4500	S165	006100	206,440		202,000	Retirees Benefit Adjustment Fund		197,000		186,000
0001	2110	S152	006300			42,711,967	MMSD-Sewer User Charge- Pass Through		51,538,220		51,538,220
0001	2110	S152	006300			(42,711,966)	Less Cost Recovery from Sewer User Charge		(51,538,219)		(51,538,219)
0001	1650	S171	006300	755,402		800,000	Tuition Reimbursement Fund		800,000		780,000
0001	1650	S172	006100	833,086		950,000	Unemployment Compensation Fund		950,000		1,050,000
0001	3600	S211	006300	61,290			Vacant Lot Maintenance				
0001	2110	S174	006000			20,262,000	Wages Supplement Fund (Actual experience reflected in departmental operating budgets.)		12,600,000		6,210,000
				14,999,964		36,318,046	SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS TOTAL		30,155,690		22,418,483