

| ACCOUNT NUMBER | | | | 2008 | 2009 | 2010 | | 2010 | | | | |
|----------------|-----|------|---------|---------|-------|---------|------------------|-----------------|-------|---------|-------|---------|
| EXPENDITURE | | | | BUDGET | | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |

BUDGET REQUEST

Prepared By: Eric Pearson
 Approved By: 5/12/09
 (Dept. Head Signature)

SPECIAL PURPOSE ACCOUNTS-
 MISCELLANEOUS

| Date: | | | | 2008 | 2009 | 2010 |
|-------|------|------|---------|---------|---|---------|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | DOLLARS | DOLLARS |
| 0001 | 1650 | S104 | 006300 | 129,636 | 130,032 | 130,032 |
| | | | | | Alternative Transportation for City Employees | |
| 0001 | 2110 | S105 | 006300 | 7,034 | 7,100 | 7,100 |
| | | | | | Annual Payment to DNR | |
| 0001 | 1310 | S106 | 006300 | 275,800 | 317,000 | 354,000 |
| | | | | | Audit Fund | |
| 0001 | 2110 | S108 | 006300 | 16,949 | 20,000 | 20,000 |
| | | | | | Bds. & Comm. Reimbursement Expense | |
| 0001 | 1310 | S107 | 006300 | 27,134 | 31,000 | 32,000 |
| | | | | | Board of Ethics | |

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)

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| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 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 Licensure and Employment Project | | 200,000 |
| 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 | | 30,000 |
| 0001 | 1650 | S124 | 006300 | 33,321 | | 25,000 | | | Employee Training Fund | | 25,000 |
| 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 | | 50,000 |
| 0001 | 3600 | S137 | 006300 | 124,556 | | 95,000 | | | Graffiti Abatement Fund | | 140,000 |

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| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 4500 | S139 | 006100 | 2,540,330 | | 2,650,000 | | | Group Life Insurance Premium | | 2,710,000 |
| 0001 | 9990 | S216 | 006300 | | | | | | Housing Trust Fund | | |
| 0001 | 1490 | S143 | 006300 | 454,432 | | 470,000 | | | Insurance Fund | | 470,000 |
| 0001 | 1910 | S209 | 006300 | 139,851 | | 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 | | |
| 0001 | 1510 | S217 | 006300 | | | (999,999) | | | Less Cost Recovery from Me2 Project | | |
| 0001 | 1310 | S148 | 006300 | 145,390 | | 137,169 | | | Memberships, City | | 141,215 |
| 0001 | 1910 | S151 | 006300 | 160,966 | | 160,000 | | | Milwaukee Arts Board Projects | | 160,000 |
| 0001 | 1910 | S150 | 006300 | 122,190 | | 105,000 | | | Milwaukee Fourth of July Commission | | 105,000 |

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| | | | | DOLLARS | UNITS | DOLLARS | | UNITS | DOLLARS |
| 0001 | 1320 | S155 | 006300 | 475,098 | | 434,000 | Municipal Court Intervention Program | | 434,000 |
| 0001 | 1490 | S218 | 006300 | | | 25,000 | Nuisance Abatement Fund | | 25,000 |
| 0001 | 1490 | S157 | 006300 | 541,285 | | 430,000 | Outside Counsel/Expert Witness Fund | | 430,000 |
| 0001 | 3600 | S162 | 006300 | 971,070 | | 360,000 | Razing and Vacant Building Protection Fund | | 1,200,000 |
| 0001 | 1490 | S201 | 006300 | 221,590 | | | 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) |
| <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 |

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| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 2110 | S164 | 006000 | 4,113 | | 1,500,000 | Reserve for 27th Payroll | | 1,600,000 | | |
| 0001 | 4500 | S165 | 006100 | 206,440 | | 202,000 | Retirees Benefit Adjustment Fund | | 197,000 | | |
| 0001 | 2110 | S152 | 006300 | | | 42,711,967 | MMSD-Sewer User Charge- Pass Through | | 51,538,220 | | |
| 0001 | 2110 | S152 | 006300 | | | (42,711,966) | Less Cost Recovery from Sewer User Charge | | (51,538,219) | | |
| 0001 | 1650 | S171 | 006300 | 755,402 | | 800,000 | Tuition Reimbursement Fund | | 800,000 | | |
| 0001 | 1650 | S172 | 006100 | 833,086 | | 950,000 | Unemployment Compensation Fund | | 950,000 | | |
| 0001 | 3600 | S211 | 006300 | 61,290 | | | Vacant Lot Maintenance | | | | |
| 0001 | 5450 | S211 | 006300 | | | | Vacant Lot Maintenance | | | | |
| 0001 | 2110 | S174 | 006000 | | | 20,262,000 | Wages Supplement Fund (Actual experience reflected in departmental operating budgets.) | | 12,600,000 | | |
| | | | | | | | SPECIAL PURPOSE ACCOUNTS- | | | | |
| | | | | 14,877,588 | | 36,318,046 | MISCELLANEOUS TOTAL | | 30,155,690 | | |