

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS									
0001	1510	S203	006300	21,447		Actuarial Study of Employer Reserve Fund			
0001	9990	S102	006300	35,326		Aids Initiative (It is the intent of the Common Council that the Milwaukee Aids Project submit an expenditure plan for the Milwaukee Aids Project, the United Migrant Opportunity Service, the Milwaukee Indian Health Board, the Institute for Child and Family Development, Planned Parenthood of Wisconsin and STD Specialties, detailing services to be provided and program evaluation criteria to the Common Council. No expenditures are to be made from this account until such a plan is approved by the Common Council. The Milwaukee Health Department shall comment to the appropriate Standing Committees regarding the services and program evaluation plans.)			
0001	1650	S104	006300	90,550	95,000	Alternative Transportation for City Employees			95,000
0001	2110	S105	006300	7,034	7,100	Annual Payment to DNR			7,100
0001	1310	S106	006300	195,750	205,000	Audit Fund			215,800
0001	2110	S108	006300	19,680	24,000	Bds. & Comm. Reimbursement Expense			22,000
0001	1310	S107	006300	20,314	25,100	Board of Ethics			26,341
Business Improvement Districts:									
						BID #2 (Historic Third Ward) Self-Supporting (BID #2) City Contribution (BID #2) BID'S Loan Repayment			36,000
				18,000	36,000				
						BID #3 (Riverwalk) BID's Loan Repayment Self-Supporting (BID #3)			
						BID #4 (Greater Mitchell Street) Self-Supporting (BID #4) City Contribution (BID #4)			25,000
				25,000	25,000				
						BID #5 (Westtown) Self-Supporting (BID #5) City Contribution (BID #5)			18,000
				18,000	18,000				
						BID #8 (Historic King Drive) Self-Supporting (BID #8) City Contribution (BID #8)			21,000
				21,000	21,000				
						BID #9 (739 N. Water-Riverwalk) BID's Loan Repayment Self-Supporting (BID #9)			
						BID #10 (Avenues West) Self-Supporting (BID #10) City Contribution (BID #10)			12,000
				12,000	12,000				

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						BID #11 (Brady Street Business Area) Self-Supporting (BID #11) BID's Loan Repayment			
						BID #13 (Oakland Avenue) Self-Supporting (BID #13) BID's Loan Repayment			
				40,000		BID #15 (Riverwalk) Self-Supporting (BID #15) City Contribution (BID #15) BID's Loan Repayment			40,000
						BID #16 (Uptown Triangle) Self-Supporting (BID #16) BID's Loan Repayment			
						BID #17 (Northwest Strs Business) Self-Supporting (BID #17) BID's Loan Repayment			
						BID #19 (Villard Avenue) Self-Supporting (BID #19) BID's Loan Repayment			
						BID #20 (North Avenue-Prospect-Farwell) Self-Supporting (BID #20) BID's Loan Repayment			
				35,000		BID #21 (Downtown Management District) Self-Supporting (BID #21) City Contribution (BID #21)			35,000
						BID #22 (Edgewood-Oakland) Self-Supporting (BID #22)			
						BID #25 (Capital Drive/Riverworks) Self-Supporting (BID #25)			
						BID #26 (The Valley) Self-Supporting (BID #26)			
						BID #27 (Burleigh)(Sherman-60th St.) Self-Supporting (BID # 27)			
						Business Improvement District Total			
0001	1910	S001	006300			Self-Supporting			
0001	1910	S001	006300	169,000		City Contribution			187,000
0001	1910	S001	006300			BID's Loan Repayment			
0001	1310	S110	006300			Cable TV Franchise Regulation and Negotiation			8,500
0001	2110	S111	006300	192,879		Care of Prisoners Fund			200,000
0001	1490	S113	006300	1,102,378		City Attorney Collection Contract			1,250,000
0001	1320	S116	006300	10,663		Clerk of Court-Witness Fees Fund			15,000

FUND	ACCOUNT NUMBER			2004 EXPENDITURE		2005 BUDGET		LINE DESCRIPTION	2006 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE		UNITS	DOLLARS
0001	1310	SXXX	006000					Community Services Staffing (N) (N) Funds are only to be expended for public safety related purposes or overtime with Common Council approval.		1,500,000
0001	1310	S185	006300	33,724				Constituent Service Referral System		
0001	2110	D001	006300			1,500,000		Contribution Fund General (Subject to guidelines to be adopted by Common Council.)		1,700,000
0001	1490	S118	006300	1,845,753		1,875,000		Damages and Claims Fund		1,875,000
0001	1510	S199	006300	14,814		50,000		E-Government Payment Systems		25,000
0001	1510	S207	006300					E-Civis Grants Locator		23,500
0001	1310	S123	006300	37,836		20,000		Economic Development Committee Fund (A) (Expenditure of this fund subject to the adoption of a plan by the Common Council.) (A) Funds to be expended for Common Council initiatives related to economic development and for economic development-related travel by Common Council members.		54,351
0001	1650	S124	006300	49,565		50,000		Employee Training Fund		50,000
0001	2110	S200	006300	984,629				Excess TID Funds		
0001	1490	S198	006300	144,546				Fire and Police Discipline & Citizen Complaint Acct.		
0001	1650	SXXX	006300			50,000		Fire Department Study of Sworn Staff (P) (P) Funds to be released upon Common Council resolution.		
0001	2110	S133	006100	111,919		115,000		Firemen's Relief Fund		115,000
0001	1650	S134	006300	25,941		30,000		Flexible Spending Account		32,000
0001	3600	S137	006300	139,962		145,000		Graffiti Abatement Fund		95,000
0001	4500	S139	006100	2,653,727		2,640,000		Group Life Insurance Premium		3,000,000
0001	1490	S143	006300	488,192		700,000		Insurance Fund		625,000
0001	1910	S209	006300					Land Management		200,000
0001	1650	S145	006100	541,852		562,000		Long Term Disability Insurance		640,000
0001	2110	S146	006300	1,034		10,000		Low Interest Mortgage Program		10,000
0001	3600	S147	006300	71,348		75,000		Maintenance of Essential Utility Services-Residential Real Property		75,000
0001	1310	S148	006300	135,753		146,720		Memberships, City		146,905
0001	1650	S204	006300			36,000		Mentoring Program		

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0001	1910	S151	006300	201,596		172,800		
						Milwaukee Arts Board (L) Projects (M) (To be advisory to the Mayor and allocate funds to requesting arts related agencies.)		172,800
						(L) The Milwaukee Arts Board shall include with its annual budget request, a report regarding its current year allocations and a report regarding its planned allocations for the coming year.		
						(M) \$20,000 of the funds are not to be expended unless matching funds are received from the Wisconsin Arts Board.		
0001	1910	S150	006300	128,700		130,000		130,000
						Milwaukee Fourth of July Commission		
0001	1320	S155	006300	406,414		415,000		415,000
						Municipal Court Intervention Program		
0001	3600	S193	006300	9,096		10,000		10,000
						Neighborhood Clean and Green Initiative		
0001	5450	S193	006300	59,000		60,000		60,000
						Neighborhood Clean and Green Initiative		
0001	9990	S157	006300	183,056		225,000		225,000
						Outside Council/Expert Witness Fund		
0001	2110	S205	006300			213,000		
						Pabst Theatre Debt Service		
0001	3600	S162	006300	1,260,404		1,450,000		1,151,000
						Razing and Vacant Building Protection Fund		
0001	1490	S201	006300	232,183		300,000		325,000
						Receivership Fund		
0001	1910	S210	006300					50,000
						Regional Economic Development Initiative		
0001	9990	S183	006300			50,000,001		50,000,001
						Reimbursable Services Advance Fund		
0001	9990	S183	006300			(50,000,000)		(50,000,000)
						Less Recovery From Reimbursable Operations		
						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	1,863,039		500,000		500,000
						Remission of Taxes Fund		
0001	2110	S164	006000			1,800,000		1,500,000
						Reserve for 27th Payroll		
0001	4500	S165	006100	326,954		335,000		325,000
						Retirees Benefit Adjustment Fund (Subject to the Direction of the Common Council.)		
0001	1510	S168	006300	105,570		120,000		
						Sewer Maintenance Fee		
0001	2110	S152	006300			33,425,636		34,090,896
						MMSD-Sewer User Charge- Pass Through		
0001	2110	S152	006300			(33,425,635)		(34,090,895)
						Less Cost Recovery from Sewer User Charge		

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0001	1650	S171	006300	674,563		720,000	Tuition Reimbursement Fund	740,000
0001	1650	S172	006100	721,477		800,000	Unemployment Compensation Fund	780,000
0001	3600	S211	006300				Vacant Lot Maintenance	711,735
0001	2110	S174	006000			19,300,000	Wages Supplement Fund (Actual experience reflected in departmental operating budgets.)	10,145,000
				15,317,668		36,613,722	SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS TOTAL	29,434,034