

**COMPARISON OF 2004 PROPOSED EXPENDITURES AND FUNDING SOURCES  
WITH PRIOR YEARS BY MAJOR BUDGET SECTIONS AND SUBSECTIONS**

**SECTION 1. CITY BUDGET UNDER THE CONTROL OF THE COMMON COUNCIL**

	2001 ACTUAL** EXPENDITURES	2002 ACTUAL** EXPENDITURES	2003 ADOPTED BUDGET	2004 PROPOSED BUDGET	2004 PROPOSED VERSUS 2003 ADOPTED
<b>A. GENERAL CITY PURPOSES</b>					
<b>1. BUDGETS FOR GENERAL CITY PURPOSES</b>					
Administration, Department of	\$8,273,788	\$8,578,413	\$8,498,269	\$7,340,588	\$-1,157,681
Assessor's Office	4,607,143	4,947,547	4,603,519	4,120,568	-482,951
Attorney, City	6,503,802	6,579,560	6,437,106	6,301,050	-136,056
City Development, Department of	4,309,983	4,607,301	4,290,826	3,534,627	-756,199
Common Council City Clerk	7,464,018	7,684,106	7,861,232	7,295,873	-565,359
Comptroller	4,497,766	4,591,716	5,005,043	5,237,466	232,423
Debt Commission, Public	501,225	562,272	593,799	0	-593,799
Election Commission	950,491	2,015,664	1,079,917	1,639,802	559,885
Employee Relations, Department of	4,556,184	4,750,415	5,576,493	5,077,262	-499,231
Fire and Police Commission	1,049,009	1,128,795	0	0	0
Fire Department	85,720,340	81,223,968	78,433,193	88,243,402	9,810,209
Health Department	13,867,057	13,429,965	13,814,912	13,137,443	-677,469
Library Board	21,146,658	23,245,658	21,727,872	20,428,441	-1,299,431
Mayor's Office	1,160,317	1,148,640	1,202,032	1,076,189	-125,843
Municipal Court	3,103,094	3,252,402	3,385,806	3,174,955	-210,851
Neighborhood Services, Department of	12,544,679	12,698,137	12,702,465	12,710,332	7,867
Police Department	170,556,537	175,356,495	168,810,655	178,481,318	9,670,663
Port of Milwaukee	2,148,002	3,248,046	3,280,923	3,422,909	141,986
Public Works Department: (Total)	(73,194,473)	(108,252,230)	(109,952,867)	(100,393,255)	(9,559,612)
Administrative Services	4,485,772	4,676,074	4,856,904	4,553,338	-303,566
Buildings and Fleet	35,378,500	0	0	0	0
Forestry	10,961,183	0	0	0	0
Infrastructure Services	22,369,018	22,061,243	23,748,383	21,744,851	-2,003,532
Operations	0	81,514,913	81,347,580	74,095,066	-7,252,514
Special Purpose Accounts	118,945,824 *	103,506,053 *	125,665,617	125,787,854	122,237
Treasurer, City	2,900,953	2,945,902	3,023,860	2,916,895	-106,965
Fringe Benefit Offset	-93,147,829	-100,808,172	-97,517,405	-97,438,886	78,519
<b>TOTAL BUDGETS FOR GENERAL CITY PURPOSES</b>	<b>\$454,853,514 **</b>	<b>\$472,945,113 **</b>	<b>\$488,429,001</b>	<b>\$492,881,343</b>	<b>\$4,452,342</b>
* Special Purpose Account expenditures do not include wage supplement funding. These funds are reflected in departmental expenditures.					
<b>2. SOURCE OF FUNDS FOR GENERAL CITY PURPOSES (REVENUES)</b>					
Taxes and Payment in Lieu of Taxes	\$12,688,302	\$12,139,772	\$12,876,500	\$11,953,500	\$-923,000
Licenses and Permits	10,486,223	10,814,079	9,053,700	9,625,300	571,600
Intergovernmental Revenue	278,968,470	283,067,696	284,217,956	273,548,000	-10,669,956
Charges for Services	39,464,202	62,098,365	51,180,864	57,186,613	6,005,749
Fines and Forfeitures	4,402,849	5,209,573	4,113,000	4,784,700	671,700
Miscellaneous Revenue	26,586,160	18,539,402	16,692,600	19,307,700	2,615,100
Fringe Benefits	22,197,836	18,711,469	16,250,000	16,500,000	250,000
Cost Recovery	10,000	10,000	10,000	10,000	0
<b>TOTAL REVENUES</b>	<b>\$394,804,042</b>	<b>\$410,590,356</b>	<b>\$394,394,620</b>	<b>\$392,915,813</b>	<b>\$-1,478,807</b>
Tax Stabilization Fund Withdrawals	\$5,500,000	\$11,000,000	\$9,300,000	\$17,250,000	\$7,950,000
Potential Anticipated Revenues	0	0	0	500,000	500,000
Property Tax Levy	76,260,767	74,364,442	84,734,381	82,215,530	-2,518,851
<b>TOTAL FINANCING FOR GENERAL CITY PURPOSES</b>	<b>\$476,564,809</b>	<b>\$495,954,798</b>	<b>\$488,429,001</b>	<b>\$492,881,343</b>	<b>\$4,452,342</b>
<b>B. EMPLOYEE RETIREMENT</b>					
<b>1. BUDGETS FOR EMPLOYEE RETIREMENT</b>					
<b>FIREMEN'S PENSION FUND</b>					
Pension Contribution	\$262,681	\$263,000	\$296,000	\$267,500	\$-28,500
Lump-Sum Supplement Contribution	1,100,212	0	500,000	500,000	0
<b>POLICEMEN'S PENSION FUND</b>					
Pension Contribution	\$229,109	\$360,513	\$473,708	\$975,773	\$502,065
Administration	94,729	96,086	106,295	104,107	-2,188
Employer's Share of Employees' Annuity Contribution	4,187	3,641	5,000	0	-5,000
Lump-Sum Supplement Contribution	1,395,349	150,000	500,000	500,000	0

	2001 ACTUAL** EXPENDITURES	2002 ACTUAL** EXPENDITURES	2003 ADOPTED BUDGET	2004 PROPOSED BUDGET	2004 PROPOSED VERSUS 2003 ADOPTED
<b>EMPLOYEE'S RETIREMENT FUND</b>					
Pension Contribution	\$0	\$0	\$205,000	\$36,740	\$-168,260
Administration	19,308,782	19,764,113	24,006,425	23,872,035	-134,390
Employer's Share of Employees Annuity Contribution	20,536,793	20,452,173	20,153,000	21,412,000	1,259,000
Annuity Contribution - Employers' Reserve Fund	0	1,000,000	3,000,000	3,000,000	0
<b>SOCIAL SECURITY</b>					
Social Security Tax	\$15,665,597	\$15,971,827	\$16,136,000	\$16,680,500	\$544,500
<b>FORMER TOWN OF LAKE EMPLOYEES RETIREMENT FUND</b>					
Pension Contribution	\$114,799	\$114,799	\$114,799	\$176,000	\$61,201
<b>FORMER TOWN OF LAKE FIREMEN'S RETIREMENT FUND</b>					
Pension Contribution	\$28,398	\$28,104	\$28,850	\$28,850	\$0
DEFERRED COMPENSATION	\$0	\$841,712	\$1,109,917	\$1,168,982	\$59,065
<b>TOTAL BUDGETS FOR EMPLOYEE RETIREMENT</b>	<b>\$58,740,636 **</b>	<b>\$59,045,968 **</b>	<b>\$66,634,994</b>	<b>\$68,722,487</b>	<b>\$2,087,493</b>
<b>2. SOURCE OF FUNDS FOR EMPLOYEE RETIREMENT</b>					
Fringe Benefits - Pension	\$539,826	\$682,235	\$775,134	\$802,267	\$27,133
Charges to Retirement Fund	19,080,179	19,669,609	23,812,611	23,659,000	-153,611
Charges to Deferred Compensation	0	813,547	1,109,917	1,168,982	59,065
Employers' Reserve Fund	2,500,561	0	0	0	0
Miscellaneous ERS	0	-445	0	156,000	156,000
Property Tax Levy	35,942,562	38,090,209	40,937,332	42,936,238	1,998,906
<b>TOTAL FINANCING FOR EMPLOYEE RETIREMENT</b>	<b>\$58,063,128</b>	<b>\$59,255,155</b>	<b>\$66,634,994</b>	<b>\$68,722,487</b>	<b>\$2,087,493</b>
<b>C. CAPITAL IMPROVEMENTS</b>					
<b>1. BUDGETS FOR CAPITAL IMPROVEMENTS</b>					
Special Capital Projects or Purposes	\$3,452,454	\$669,538	\$11,325,000	\$10,325,000	\$-1,000,000
Administration, Department of	0	535,568	811,500	630,000	-181,500
Attorney, City	27,441	89,082	0	0	0
City Development, Department of	23,324,270	17,574,834	16,850,000	23,950,000	7,100,000
Common Council City Clerk	6,293	61,058	0	0	0
Court, Municipal	338	26,842	0	250,000	250,000
Fire Department	412,800	2,194,952	5,105,000	5,840,000	735,000
Health Department	230,896	71,359	1,129,700	1,240,000	110,300
Library Board	835,027	3,133,743	990,000	2,000,000	1,010,000
Neighborhood Services, Department of	2,518,365	3,696,076	260,000	0	-260,000
Police Department	22,127,707	7,324,283	4,571,793	6,510,000	1,938,207
Port of Milwaukee	653,146	196,281	400,000	650,000	250,000
Department of Public Works (Total):	(42,678,361)	(33,468,657)	(65,685,390)	(58,073,250)	7,612,140
Administration	602,033	488,337	626,000	626,000	0
Buildings and Fleet	6,979,652	0	0	0	0
Forestry	943,182	0	0	0	0
Infrastructure	34,042,532	25,467,488	35,533,185	30,629,750	-4,903,435
Sanitation	110,962	0	0	0	0
Operations	0	7,512,832	29,526,205	26,817,500	-2,708,705
<b>TOTAL BUDGETS FOR CAPITAL IMPROVEMENTS - Other than Parking, Water Department and Sewer Maintenance</b>	<b>\$96,267,098 **</b>	<b>\$69,042,273 **</b>	<b>\$107,128,383</b>	<b>\$109,468,250</b>	<b>\$2,339,867</b>
<b>2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS</b>					
General Obligation Borrowings					
New Borrowing	\$61,557,359	\$46,331,564	\$64,985,180	\$60,919,450	\$-4,065,730
Carryover Borrowing	0 (a)	0 (a)	60,768,188 (a)	92,562,423 (a)	31,794,235 (a)
Tax Increment District - Public Improvements					
New Borrowing	20,547,737	12,793,544	14,000,000	19,000,000	5,000,000
Carryover Borrowing	0 (a)	0 (a)	15,629,180 (a)	27,916,180 (a)	12,287,000 (a)
Anticipated Special Assessments					
New Authorizations	7,046,689	3,031,687	7,955,400	5,179,290	-2,776,110
Carryover Special Assessments	0 (a)	0 (a)	17,320,926 (a)	19,196,326 (a)	1,875,400 (a)
Capital Improvement Revenues					
Cash Revenues	3,071,104	616,368	9,600,000	12,500,000	2,900,000
Carryover Capital Revenues	0 (a)	0 (a)	0 (a)	0 (a)	0 (a)
Property Tax Levy	4,044,209	6,269,110	10,587,803	11,869,510	1,281,707
<b>TOTAL FINANCING FOR CAPITAL IMPROVEMENTS - Other than Parking, Water Department and Sewer Maintenance</b>	<b>\$96,267,098 *</b>	<b>\$69,042,273 *</b>	<b>\$107,128,383</b>	<b>\$109,468,250</b>	<b>\$2,339,867</b>

	2001 ACTUAL** EXPENDITURES	2002 ACTUAL** EXPENDITURES	2003 ADOPTED BUDGET	2004 PROPOSED BUDGET	2004 PROPOSED VERSUS 2003 ADOPTED
(a) Reiteration of prior year's authority does not affect budget totals.					
* Does not include School Board expenditures.					
<b>D. CITY DEBT (INCLUDING SCHOOL PURPOSES)</b>					
1. BUDGET FOR CITY DEBT					
Bonded Debt (Principal)	\$73,647,248	\$78,509,045	\$82,662,123	\$81,252,608	\$-1,409,515
Bonded Debt (Interest)	40,426,122	39,504,166	39,437,264	38,764,765	-672,499
<b>Subtotal</b>	<b>\$114,073,370</b>	<b>\$118,013,211</b>	<b>\$122,099,387</b>	<b>\$120,017,373</b>	<b>\$-2,082,014</b>
LESS: Prepayment					
Prepayment Deduction (PDAF)					
Special Assessment	\$-3,548,915	\$-3,295,465	\$-3,295,500	\$-3,412,209	\$-116,709
<b>TOTAL BUDGET FOR CITY DEBT (a)</b>	<b>\$110,524,455 **</b>	<b>\$114,717,746 **</b>	<b>\$118,803,887</b>	<b>\$116,605,164</b>	<b>\$-2,198,723</b>
(a) Included in City Debt amounts above are the following amounts for school purposes, not controlled by Common Council:		2001	Milwaukee School Board		
		2002	\$14,447,637		
		2003	\$14,179,494		
		2004	\$14,145,935		
			\$13,206,168 (est.)		
2. SOURCE OF FUNDS FOR CITY DEBT					
Revenues	\$30,413,448	\$30,389,719	\$35,411,106	\$31,046,505	\$-4,364,601
TID Increments from Prior Year	9,649,639	14,440,831	15,653,716	13,944,841	-1,708,875
Delinquent Tax Revenues	12,998,908	13,371,861	12,976,832	13,613,402	636,570
Public Debt Amortization Fund Withdrawal	0	0	0	4,000,000	4,000,000
Property Tax Levy	59,490,256	58,915,763	54,762,233	54,000,416	-761,817
<b>TOTAL FINANCING FOR CITY DEBT</b>	<b>\$112,552,251</b>	<b>\$117,118,174</b>	<b>\$118,803,887</b>	<b>\$116,605,164</b>	<b>\$-2,198,723</b>
<b>E. DELINQUENT TAX</b>					
1. BUDGET FOR DELINQUENT TAX					
Delinquent Tax Fund	\$1,600,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0
2. SOURCE OF FUNDS FOR DELINQUENT TAX					
Property Tax Levy	\$1,600,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0
<b>F. COMMON COUNCIL CONTINGENT FUND</b>					
1. BUDGET FOR COMMON COUNCIL CONTINGENT FUND					
Common Council Contingent Fund	\$-4,299,600 *	\$-5,420,458 *	\$5,000,000	\$5,000,000	\$0
2. SOURCE OF FUNDS FOR COMMON COUNCIL CONTINGENT FUND					
Property Tax Levy	\$5,000,000	\$5,420,458	\$5,000,000	\$5,000,000	\$0
*2001 and 2002 experience shown for informational purposes only.					
Expenditure experience represents transfers and expenditures authorized by resolution.					
<b>SUBTOTAL BUDGET AUTHORIZATIONS - COMMON COUNCIL CONTROLLED PURPOSES</b>					
(Except Water and Special Revenue Accounts)	\$721,985,703	\$716,751,100	\$786,996,265	\$793,677,244	\$6,680,979
Non-Tax Levy	567,709,492	563,730,876	589,974,516	596,655,550	6,681,034
Tax Levy	182,337,794	184,059,982	197,021,749	197,021,694	-55
<b>SUBTOTAL FINANCING FOR (ESTIMATED REVENUES) - COMMON COUNCIL CONTROLLED BUDGETS</b>					
(Except Water and Special Accounts)	\$750,047,286	\$747,790,858	\$786,996,265	\$793,677,244	\$6,680,979
<b>SPECIAL REVENUE ACCOUNTS SECTIONS G THROUGH M</b>					
<b>G. PARKING</b>					
1. BUDGET FOR PARKING PROGRAM					
Operating and Maintenance Expense	\$23,621,635	\$24,416,376	\$27,426,797	\$26,500,225	\$-926,572
Transfer to General Fund	15,041,085	8,250,000	8,300,000	10,900,000	2,600,000
Deposit to Retained Earnings	0	4,983,469	0	0	0
Capital Improvement Program	2,132,592	832,348	1,661,000	1,305,900	-355,100
Capital Improvements to be Financed from Available Cash Reserves	0	0	5,000,000	5,000,000	0
<b>TOTAL BUDGET FOR PARKING</b>	<b>\$40,795,312 **</b>	<b>\$38,482,193 **</b>	<b>\$42,387,797</b>	<b>\$43,706,125</b>	<b>\$1,318,328</b>

	2001 ACTUAL** EXPENDITURES	2002 ACTUAL** EXPENDITURES	2003 ADOPTED BUDGET	2004 PROPOSED BUDGET	2004 PROPOSED VERSUS 2003 ADOPTED
<b>2. SOURCE OF FUNDS FOR PARKING PROGRAM</b>					
Parking Permits	\$1,893,102	\$2,445,442	\$2,409,000	\$2,408,000	\$-1,000
Meters	3,778,605	3,998,011	3,886,000	3,921,400	35,400
Rental and Lease of Facilities	6,571,342	6,828,838	6,784,188	6,787,855	3,667
Towing of Vehicles	1,721,192	2,088,090	1,903,000	2,000,000	97,000
Miscellaneous	2,108,003	2,040,686	1,452,409	2,059,424	607,015
<b>FINANCING OF PARKING OPERATIONS - SUBTOTAL</b>	<b>\$16,072,244</b>	<b>\$17,401,067</b>	<b>\$16,434,597</b>	<b>\$17,176,679</b>	<b>\$742,082</b>
Other Funding Sources:					
Withdrawal from Reserves	\$2,956,615	\$0	\$0	\$1,223,546	\$1,223,546
Municipal and Traffic Citations	0	0	392,200	0	-392,200
Citation Revenue	19,633,861	20,248,778	18,900,000	19,000,000	100,000
Capital Improvements to be Financed from Available:					
Cash Reserves	0	0	5,000,000	5,000,000	0
New Borrowing	2,132,592	832,348	1,661,000	1,305,900	-355,100
Carryover Borrowing	0	0	(200,000) (a)	(1,094,000) (a)	-894,000 (a)
Other Funding Sources - Subtotal	24,723,068	21,081,126	25,953,200	26,529,446	576,246
Property Tax Levy	0	0	0	0	0
<b>TOTAL FINANCING FOR PARKING</b>	<b>\$40,795,312</b>	<b>\$38,482,193</b>	<b>\$42,387,797</b>	<b>\$43,706,125</b>	<b>\$1,318,328</b>
(a) Reiteration of prior year's authority does not affect budget totals.					
<b>H. GRANT AND AID PROJECTS (EXCEPT CAPITAL)</b>					
<b>1. BUDGET FOR GRANT AND AID PROJECTS</b>					
Grantor Share (Non-City)	\$61,164,577	\$67,954,977	\$83,572,350	\$71,908,461	\$-11,663,889
<b>TOTAL FOR GRANT AND AID PROJECTS (Except Capital)</b>	<b>\$61,164,577</b>	<b>\$67,954,977</b>	<b>\$83,572,350</b>	<b>\$71,908,461</b>	<b>\$-11,663,889</b>
Less In-Kind City Share	0	0	0	0	0
<b>TOTAL FOR GRANT AND AID</b>	<b>\$61,164,577 **</b>	<b>\$67,954,977 **</b>	<b>\$83,572,350</b>	<b>\$71,908,461</b>	<b>\$-11,663,889</b>
<b>2. SOURCE OF FUNDS FOR GRANT AND AID PROJECTS</b>					
Grantor Share (Non-City)	\$61,164,577	\$67,954,977	\$83,572,350	\$71,908,461	\$-11,663,889
Out of Pocket City Share	0	0	0	0	0
In-Kind City Share	0	0	0	0	0
Property Tax Levy	0	0	0	0	0
<b>TOTAL FINANCING FOR GRANT AND AID PROJECTS (EXCEPT CAPITAL PROJECTS)</b>	<b>\$61,164,577</b>	<b>\$67,954,977</b>	<b>\$83,572,350</b>	<b>\$71,908,461</b>	<b>\$-11,663,889</b>
<b>I. ECONOMIC DEVELOPMENT FUND</b>					
<b>1. BUDGET FOR ECONOMIC DEVELOPMENT FUND</b>					
Business Improvement Districts	\$0	\$0	\$4,504,379	\$4,435,703	\$-68,676
<b>TOTAL BUDGET FOR ECONOMIC DEVELOPMENT FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,504,379</b>	<b>\$4,435,703</b>	<b>\$-68,676</b>
<b>2. SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT FUND</b>					
Business Improvement District Assessments	\$0	\$0	\$4,504,379	\$4,435,703	\$-68,676
<b>TOTAL SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,504,379</b>	<b>\$4,435,703</b>	<b>\$-68,676</b>
<b>J. WATER WORKS</b>					
<b>1. BUDGET FOR WATER WORKS-DEPARTMENT OF PUBLIC WORKS</b>					
Operating Budget	\$55,207,989	\$50,412,711	\$60,918,579	\$63,222,899	\$2,304,320
Capital Improvements Program	8,631,613	9,902,984	14,900,000	22,620,000	7,720,000
Debt Service (Principal and Interest)	0	0	0	0	0
Deposits to Special Accounts (Retained Earnings)	12,120,000	19,068,300	14,300,000	22,020,000	7,720,000
<b>TOTAL EXPENDITURES AND DEPOSITS</b>	<b>\$75,959,602 **</b>	<b>\$79,383,995 **</b>	<b>\$90,118,579</b>	<b>\$107,862,899</b>	<b>\$17,744,320</b>

	2001 ACTUAL** EXPENDITURES	2002 ACTUAL** EXPENDITURES	2003 ADOPTED BUDGET	2004 PROPOSED BUDGET	2004 PROPOSED VERSUS 2003 ADOPTED
<b>2. SOURCE OF FUNDS FOR WATER WORKS</b>					
Operating Revenue	\$61,649,201	\$68,552,488	\$69,232,872	\$69,611,574	\$378,702
Retained Earnings	6,304,665	6,351,410	6,100,000	7,260,000	1,160,000
Non-Operating Revenue	8,005,736	4,480,097	14,785,707	30,991,325	16,205,618
Proceeds from Borrowing	0	0	0	0	0
Property Tax Levy	0	0	0	0	0
<b>TOTAL SOURCE OF FUNDS FOR WATER WORKS</b>	<b>\$75,959,602</b>	<b>\$79,383,995</b>	<b>\$90,118,579</b>	<b>\$107,862,899</b>	<b>\$17,744,320</b>
<b>K. SEWER MAINTENANCE</b>					
<b>1. BUDGET FOR SEWER MAINTENANCE</b>					
Operating Budget	\$14,145,343	\$20,167,832	\$26,548,059	\$24,165,233	\$-2,382,826
Capital Budget	10,331,571	16,288,590	19,700,000	21,500,000	1,800,000
<b>TOTAL BUDGET FOR SEWER MAINTENANCE</b>	<b>\$24,476,914 **</b>	<b>\$36,456,422 **</b>	<b>\$46,248,059</b>	<b>\$45,665,233</b>	<b>\$-582,826</b>
<b>2. SOURCE OF FUNDS FOR SEWER MAINTENANCE</b>					
Sewer User Fee	\$17,374,681	\$27,865,587	\$28,236,959	\$31,661,733	\$3,424,774
Charges for Services	1,440,257	56,772	261,100	220,500	\$-40,600
Miscellaneous Revenue	84,609	343,666	0	83,000	83,000
Proceeds from Borrowing	29,095,000	8,190,397	17,750,000	13,700,000	-4,050,000
<b>TOTAL SOURCE OF FUNDS FOR SEWER MAINTENANCE</b>	<b>\$47,994,547</b>	<b>\$36,456,422</b>	<b>\$46,248,059</b>	<b>\$45,665,233</b>	<b>\$-582,826</b>
<b>L. SOLID WASTE FUND</b>					
<b>1. BUDGET FOR SOLID WASTE FUND</b>					
Operating Budget	\$34,662,453	\$0	\$0	\$0	\$0
<b>TOTAL BUDGET FOR SOLID WASTE FUND</b>	<b>\$34,662,453</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2. SOURCE OF FUNDS FOR SOLID WASTE FUND</b>					
City Contribution	\$27,112,587	\$0	\$0	\$0	\$0
Other Miscellaneous Revenue	1,207,119	0	0	0	0
Solid Waste Fee	8,265,947	0	0	0	0
<b>TOTAL SOURCE OF FUNDS FOR SOLID WASTE FUND</b>	<b>\$36,585,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>M. DELINQUENT COUNTY TAXES</b>					
<b>1. BUDGET FOR DELINQUENT COUNTY TAXES</b>					
Delinquent County Taxes and Tax Certificate Purchases	\$8,343,368	\$8,531,457	\$9,000,000	\$9,500,000	\$500,000
<b>TOTAL BUDGET FOR DELINQUENT COUNTY TAXES</b>	<b>\$8,343,368</b>	<b>\$8,531,457</b>	<b>\$9,000,000</b>	<b>\$9,500,000</b>	<b>\$500,000</b>
<b>2. SOURCE OF FUNDS FOR DELINQUENT COUNTY TAXES</b>					
Purchase of Milwaukee County Delinquent Taxes	\$8,343,368	\$8,531,457	\$9,000,000	\$9,500,000	\$500,000
<b>TOTAL SOURCE OF FUNDS FOR DELINQUENT COUNTY TAXES</b>	<b>\$8,343,368</b>	<b>\$8,531,457</b>	<b>\$9,000,000</b>	<b>\$9,500,000</b>	<b>\$500,000</b>
<b>SUBTOTAL BUDGET AUTHORIZATION FOR SPECIAL REVENUE ACCOUNTS</b>	<b>\$245,402,226</b>	<b>\$230,809,044</b>	<b>\$275,831,164</b>	<b>\$283,078,421</b>	<b>\$7,247,257</b>
<b>SUBTOTAL ESTIMATED REVENUES FOR SPECIAL REVENUE ACCOUNTS</b>	<b>\$270,843,059</b>	<b>\$230,809,044</b>	<b>\$275,831,164</b>	<b>\$283,078,421</b>	<b>\$7,247,257</b>
<b>TOTAL ALL BUDGETS UNDER THE CONTROL OF THE COMMON COUNCIL* (Includes Water and Special Revenue Accounts)</b>	<b>\$967,387,929</b>	<b>\$947,560,144</b>	<b>\$1,062,827,429</b>	<b>\$1,076,755,665</b>	<b>\$13,928,236</b>
<b>TOTAL FINANCING REVENUES OF BUDGETS UNDER THE CONTROL OF THE COMMON COUNCIL (Includes Water and Special Revenue Accounts)</b>	<b>\$1,020,890,345</b>	<b>\$978,599,902</b>	<b>\$1,062,827,429</b>	<b>\$1,076,755,665</b>	<b>\$13,928,236</b>

\*\* Expenditures include funding carried over from prior years.