

| FUND | ACCOUNT NUMBER | | | 2011 | 2012 | LINE DESCRIPTION | PAY | 2013 | 2013 | | |
|--|----------------|------|---------|-------------|--------|------------------|---|------------------|-----------------|-------|---------|
| | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | | RANGE | REQUESTED BUDGET | PROPOSED BUDGET | | |
| | | | | DOLLARS | UNITS | DOLLARS | | UNITS | DOLLARS | UNITS | DOLLARS |
| SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS | | | | | | | | | | | |
| 0001 | 1650 | S104 | 006300 | 108,612 | | 115,000 | Alternative Transportation for City Employees | | 125,000 | | |
| 0001 | 2110 | S105 | 006300 | 7,034 | | 7,100 | Annual Payment to DNR | | 7,100 | | |
| 0001 | 1310 | S106 | 006300 | 442,900 | | 465,000 | Audit Fund | | 480,000 | | |
| 0001 | 2110 | S108 | 006300 | 13,418 | | 16,000 | Bds. & Comm. Reimbursement Expense | | 16,000 | | |
| 0001 | 1310 | S107 | 006300 | | | | Board of Ethics | | | | |
| 0001 | 2110 | S111 | 006300 | | | | Care of Prisoners Fund | | 80,000 | | |
| 0001 | 1490 | S113 | 006300 | 860,495 | | 960,000 | City Attorney Collection Contract | | 960,000 | | |
| 0001 | 1320 | S116 | 006300 | 5,480 | | 9,700 | Clerk of Court-Witness Fees Fund | | 9,000 | | |
| 0001 | 1510 | S221 | 006000 | | | 8,200,000 | Compensation and Fringe Benefit Reserve | | | | |
| 0001 | 1510 | S219 | 006300 | | | | Complete Count | | | | |
| 0001 | 2110 | D001 | 006300 | | | 2,800,000 | Contribution Fund General | | 2,900,000 | | |

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|------|----------------|------|---------|---------------------|----------------------|--|-----------|------------------------|-------------------------|------|-----------|
| | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | | | REQUESTED BUDGET UNITS | PROPOSED BUDGET DOLLARS | | |
| 0001 | 1490 | S118 | 006300 | 1,083,887 | | Damages and Claims Fund | | | 1,275,000 | | |
| 0001 | 1320 | S214 | 006300 | 50,000 | | Drivers License Recovery and Employability Program | | | 200,000 | | |
| 0001 | 1510 | S199 | 006300 | 54,925 | | E-Government Payment Systems | | | 66,000 | | |
| 0001 | 1510 | S207 | 006300 | 26,741 | | E-Civis Grants Locator | | | 28,079 | | |
| 0001 | 1310 | S123 | 006300 | 12,134 | | Economic Development Committee Fund | | | 30,000 | | |
| 0001 | 1650 | S124 | 006300 | 19,479 | | Employee Training Fund | | | 20,000 | | |
| 0001 | 2110 | S133 | 006100 | 130,536 | | Firemen's Relief Fund | | | 135,000 | | |
| 0001 | 1650 | S134 | 006300 | 42,451 | | Flexible Spending Account | | | 95,000 | | |
| 0001 | 3600 | S137 | 006300 | 136,189 | | Graffiti Abatement Fund | | | 130,000 | | |
| 0001 | 4500 | S139 | 006100 | 2,903,637 | | Group Life Insurance Premium | | | 3,063,000 | | 2,904,000 |
| 0001 | 5450 | S220 | 006300 | 25,000 | | Illegal Dumping Tip Hotline | | | 25,000 | | |
| 0001 | 1490 | S143 | 006300 | 417,543 | | Insurance Fund | | | 450,000 | | |
| 0001 | 1910 | S209 | 006300 | 700,457 | | Land Management | | | 650,000 | | |

SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS

320.2

1st Run 3/5/12

| FUND | ACCOUNT NUMBER | | | 2011 | 2012 | LINE DESCRIPTION | PAY RANGE | 2013 | | 2013 | |
|------|----------------|------|---------|---------------------|----------------------|--|-----------|--------------------------------|-------------------------------|------|--|
| | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | | | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | |
| 0001 | 1650 | S145 | 006100 | 764,784 | 865,000 | Long Term Disability Insurance | | | 865,000 | | |
| 0001 | 2110 | S146 | 006300 | | | Low Interest Mortgage Program | | | | | |
| | | | | | | Maintenance of Essential Utility | | | | | |
| 0001 | 3600 | S147 | 006300 | 62,838 | 65,000 | Services-Residential Real Property | | | 70,000 | | |
| 0001 | 1310 | S148 | 006300 | 95,362 | 94,000 | Memberships, City | | | 90,000 | | |
| 0001 | 1910 | S151 | 006300 | 148,381 | 160,000 | Milwaukee Arts Board Projects | | | 160,000 | | |
| 0001 | 1910 | S150 | 006300 | 99,314 | 95,000 | Milwaukee Fourth of July Commission | | | 95,000 | | |
| 0001 | 1320 | S155 | 006300 | 425,316 | 425,320 | Municipal Court Intervention Program | | | 425,320 | | |
| 0001 | 1490 | S218 | 006300 | 5,024 | 25,000 | Nuisance Abatement Fund | | | 25,000 | | |
| 0001 | 1490 | S157 | 006300 | 484,534 | 430,000 | Outside Counsel/Expert Witness Fund | | | 430,000 | | |
| 0001 | 3600 | S162 | 006300 | 1,046,314 | 1,019,000 | Razing and Vacant Building Protection Fund | | | 1,944,000 | | |
| 0001 | 1490 | S201 | 006300 | 35,368 | | Receivership Fund | | | | | |
| 0001 | 9990 | S183 | 006300 | | 50,000,001 | Reimbursable Services Advance Fund | | | 50,000,001 | | |

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| | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | | RANGE | REQUESTED BUDGET | PROPOSED BUDGET | | |
| | | | | DOLLARS | UNITS | DOLLARS | | UNITS | DOLLARS | UNITS | DOLLARS |
| 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 | 1,385,163 | | 750,000 | Remission of Taxes Fund | | 750,000 | | |
| 0001 | 2110 | S164 | 006000 | | | 1,500,000 | Reserve for 27th Payroll | | 1,500,000 | | |
| 0001 | 4500 | S165 | 006100 | 143,681 | | 169,000 | Retirees Benefit Adjustment Fund | | 133,000 | | |
| 0001 | 2110 | S152 | 006300 | | | 48,164,351 | MMSD-Sewer User Charge- Pass Through | | 45,140,893 | | |
| 0001 | 2110 | S152 | 006300 | | | (48,164,350) | Less Cost Recovery from Sewer User Charge | | (45,140,892) | | |
| 0001 | 1650 | S171 | 006300 | 709,929 | | 750,000 | Tuition Reimbursement Fund | | 750,000 | | |
| 0001 | 1650 | S172 | 006100 | 1,139,744 | | 1,065,000 | Unemployment Compensation Fund | | 1,200,000 | | |

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| | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | | RANGE | REQUESTED BUDGET | PROPOSED BUDGET | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | DOLLARS | UNITS | DOLLARS | | UNITS | DOLLARS | UNITS | DOLLARS | | |
| 0001 | 3600 | S211 | 006300 | | | Vacant Lot Maintenance | | | | | | | |
| 0001 | 8610 | S222 | 006300 | | | 13,182 Villard Square Rent Payment | | | 13,182 | | | | |
| 0001 | 2110 | S174 | 006000 | | | 7,850,000 Wages Supplement Fund | | | 7,000,000 | | | | |
| | | | | | | (Actual experience reflected in departmental operating budgets.) | | | | | | | |
| | | | | | | SPECIAL PURPOSE ACCOUNTS- | | | | | | | |
| | | | | 13,586,670 | | 33,819,383 MISCELLANEOUS TOTAL | | | 26,035,683 | | | | |