

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			UNITS	UNITS	DOLLARS	UNITS
SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS											
0001	1650	S104	006300	115,030	125,000	Alternative Transportation for City Employees					115,000
0001	2110	S105	006300	7,034	7,100	Annual Payment to DNR					7,100
0001	1310	S106	006300	463,725	465,000	Audit Fund					480,000
0001	2110	S108	006300	15,977	16,000	Bds. & Comm. Reimbursement Expense					17,000
0001	2110	S111	006300			Care of Prisoners Fund					80,000
0001	1490	S113	006300	867,572	885,000	City Attorney Collection Contract					885,000
0001	1320	S116	006300	7,187	9,000	Clerk of Court-Witness Fees Fund					9,000
0001	1650	S223	006300		25,000	Community Outreach					25,000
0001	1510	S221	006000			Compensation and Fringe Benefit Reserve					
0001	2110	D001	006300		2,900,000	Contribution Fund General					2,900,000
0001	1490	S118	006300	3,574,428	1,225,000	Damages and Claims Fund					1,225,000

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	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1320	S214	006300	50,000		Drivers License Recovery and Employability Program			50,000		
0001	1510	S199	006300	60,000		E-Government Payment Systems			65,000		
0001	1510	S207	006300	28,079		E-Civis Grants Locator			26,675		
0001	1310	S123	006300	11,632		Economic Development Committee Fund			25,000		
0001	1650	S124	006300	19,993		Employee Training Fund			20,000		
0001	2110	S133	006100	137,532		Firemen's Relief Fund			145,000		
0001	1650	S134	006300	78,193		Flexible Spending Account			115,000		
0001	3600	S137	006300	79,910		Graffiti Abatement Fund			95,000		
0001	4500	S139	006100	2,921,911		Group Life Insurance Premium			2,940,000		
						Hazard Tree Removals			250,000		
0001	5450	S220	006300	15,000		Illegal Dumping Tip Hotline					
0001	1490	S143	006300	416,671		Insurance Fund			429,689		
0001	1910	S209	006300	923,404		Land Management			1,200,000		

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0001	1650	S145	006100	827,046	810,000	Long Term Disability Insurance			810,000		
						Maintenance of Essential Utility					
0001	3600	S147	006300	38,986	65,000	Services-Residential Real Property			65,000		
0001	1310	S148	006300	85,240	91,000	Memberships, City			91,000		
0001	1910	S151	006300	115,239	160,000	Milwaukee Arts Board Projects			160,000		
0001	1910	S150	006300	101,761	95,000	Milwaukee Fourth of July Commission			95,000		
0001	1320	S155	006300	425,316	425,320	Municipal Court Intervention Program			425,000		
0001	1490	S218	006300	3,059		Nuisance Abatement Fund					
0001	1490	S157	006300	332,558	430,000	Outside Counsel/Expert Witness Fund			430,000		
0001	3600	S162	006300	997,701		Razing and Vacant Building Protection Fund					
0001	1490	S201	006300			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)		

To authorize a specific fund under the control of the Common Council for

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			UNITS	REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS
						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	746,384	1,200,000	Remission of Taxes Fund				1,600,000	
0001	2110	S164	006000		1,500,000	Reserve for 27th Payroll				1,500,000	
0001	4500	S165	006100	125,544	123,000	Retirees Benefit Adjustment Fund				118,000	
0001	2110	S152	006300		45,140,893	MMSD-Sewer User Charge- Pass Through				44,790,095	
0001	2110	S152	006300		(45,140,892)	Less Cost Recovery from Sewer User Charge				(44,790,094)	
0001	1650	S171	006300	761,336	735,000	Tuition Reimbursement Fund				735,000	
0001	1650	S172	006100	869,847	1,100,000	Unemployment Compensation Fund				975,000	
0001	8610	S222	006300	13,182		Villard Square Rent Payment					
0001	2110	S174	006000		5,179,065	Wages Supplement Fund				11,500,000	
						(Actual experience reflected in departmental operating budgets.)					

ACCOUNT NUMBER				2012	2013		LINE DESCRIPTION	2014			2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL PURPOSE ACCOUNTS-					
				15,236,477		22,101,066	MISCELLANEOUS TOTAL			29,608,466		