

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015				
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS					
SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS														
0001	1650	S104	006300	112,390		115,000					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	451,294		380,000					Audit Fund			250,000
0001	2110	S108	006300	17,379		17,000					Bds. & Comm. Reimbursement Expense			18,000
0001	2110	S111	006300								Care of Prisoners Fund			90,000
0001	1490	S113	006300	1,124,789		885,000					City Attorney Collection Contract			1,125,000
0001	1320	S116	006300	9,314		9,000					Clerk of Court-Witness Fees Fund			9,500
0001	1650	S223	006300	2,277		20,000					Community Outreach			15,000
0001	2110	D001	006300			2,900,000					Contribution Fund General			2,500,000
0001	1490	S118	006300	1,340,810		1,225,000					Damages and Claims Fund			1,225,000
0001	1320	S214	006300	50,000		50,000					Drivers License Recovery and Employability Program			100,000

SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS

320.1

1st Run 3/14/14

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0001	1510	S199	006300	44,959	65,000	E-Government Payment Systems			60,000		
0001	1510	S207	006300	26,675	26,675	E-Civis Grants Locator			26,675		
0001	1310	S123	006300	21,054	20,000	Economic Development Committee Fund			30,000		
0001	1650	S124	006300	19,654	20,000	Employee Training Fund			20,000		
0001	3600	S147	006300		130,000	Essential Services & Compliance Program			130,000		
0001	2110	S133	006100	132,632	145,000	Firemen's Relief Fund			140,000		
0001	1650	S134	006300	76,863	115,000	Flexible Spending Account			115,000		
0001	3600	S137	006300	145,320	95,000	Graffiti Abatement Fund			95,000		
0001	4500	S139	006100	2,926,036	2,190,000	Group Life Insurance Premium			2,190,000		
0001	5450	S220	006300	15,000	5,000	Illegal Dumping Tip Hotline					
0001	1490	S143	006300	420,670	429,689	Insurance Fund			429,689		
0001	1910	S209	006300	812,117	550,000	Land Management			650,000		
0001	1650	S145	006100	804,844	640,000	Long Term Disability Insurance			640,000		

SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS

320.2

1st Run 3/14/14

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						Maintenance of Essential Utility					
0001	3600	S147	006300	31,113		Services-Residential Real Property					
0001	1310	S148	006300	83,649	88,000	Memberships, City			88,000		
0001	1910	S151	006300	113,791	200,000	Milwaukee Arts Board Projects			200,000		
0001	1910	S150	006300	93,073	95,000	Milwaukee Fourth of July Commission			95,000		
0001	1320	S155	006300	425,000	425,000	Municipal Court Intervention Program			425,000		
0001	1490	S218	006300			Nuisance Abatement Fund					
0001	1490	S157	006300	531,718	430,000	Outside Counsel/Expert Witness Fund			600,000		
0001	3600	S162	006300	85,496		Razing and Vacant Building Protection 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 the purpose of advance funding of reimbursable materials & services of various City Departments. Funds are to be appropriated to various City

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	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
<p>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	1,855,159		Remission of Taxes Fund					1,600,000
0001	2110	S164	006000			Reserve for 27th Payroll					1,500,000
0001	4500	S165	006100	109,779		Retirees Benefit Adjustment Fund					110,000
0001	2110	S152	006300			MMSD-Sewer User Charge- Pass Through					45,006,352
0001	2110	S152	006300			Less Cost Recovery from Sewer User Charge					(45,006,351)
0001	1650	S171	006300	736,196		Tuition Reimbursement Fund					750,000
0001	1650	S172	006100	826,690		Unemployment Compensation Fund					850,000
0001	2110	S174	006000			Wages Supplement Fund					18,200,000
(Actual experience reflected in departmental operating budgets.)											
SPECIAL PURPOSE ACCOUNTS-											
				13,452,775		MISCELLANEOUS TOTAL					34,398,966