

**EXHIBIT A
TO COMMON COUNCIL FILE NO. 090734**

Account Number/Account Title	2010 Budget Amount	Approp. to the Assigned Department
Special Purpose Accounts		
0001-1650-0001-S104-006300 Alternative Transportation for City Employees	\$125,000	DER
0001-2110-0001-S105-006300 Annual Payment to DNR	7,100	Comptroller
0001-1310-0001-S106-006300 Audit Fund	354,000	City Clerk
0001-2110-0001-S108-006300 Boards and Comm. Reimbursement Expense	20,000	Comptroller
0001-1310-0001-S107-006300 Board of Ethics	32,000	City Clerk
0001-2110-0001-S111-006300 Care of Prisoners Fund	71,600	Comptroller
0001-1490-0001-S113-006300 City Attorney Collection Contract	1,000,000	City Attorney
0001-1320-0001-S116-006300 Clerk of Court Witness Fees Fund	9,000	Municipal Court
0001-1510-0001-S219-006300 Complete Count	50,000	DOA
0001-2110-0001-D001-006300 Contribution Fund	2,400,000	Resolution
0001-1490-0001-S118-006300 Damages and Claims Fund	1,375,000	City Attorney
0001-1320-0001-S214-06300 Drivers Licensure and Employment Project	50,000	Municipal Court
0001-1510-0001-S199-06300 E-Government Payment Systems	60,000	DOA
0001-1510-0001-S207-06300 E-Civis Grants Locator	26,741	DOA
0001-1310-0001-S123-006300 Economic Development Committee Fund	20,000	City Clerk
0001-1650-0001-S124-006300		

Account Number/Account Title	2009 Budget Amount	Approp. to the Assigned Department
Employee Training Fund	20,000	DER
0001-2110-0001-S133-006100 Firemen's Relief Fund	140,000	Comptroller
0001-1650-0001-S134-006300 Flexible Spending Account	45,000	DER
0001-3600-0001-S137-006300 Graffiti Abatement Fund	170,000	DNS
0001-4500-0001-S139-006100 Group Life Insurance Premium	2,510,000	ERS
0001-1490-0001-S143-006300 Insurance Fund	229,504	City Attorney
0001-1910-0001-S209-006300 Land Management	200,000	DCD
0001-1650-0001-S145-006100 Long Term Disability Insurance	800,000	DER
0001-2110-0001-S146-006300 Low Interest Mortgage Program	1,000	Comptroller
0001-3600-0001-S147-006300 Maintenance of Essential Utility Services Residential Real Property	75,000	DNS
0001-1510-0001-S217-006300 Milwaukee Energy Efficiency Project (Me2) – Pass Through	1,000,000	DOA
0001-1510-0001-S217-006300 Less Cost Recovery from Me2 Project	-999,999	DOA
0001-1310-0001-S148-006300 Memberships, City	126,215	City Clerk
0001-1910-0001-S151-006300 Milwaukee Arts Board Projects	160,000	DCD
0001-1910-0001-S150-006300 Milwaukee Fourth of July Commission	95,000	DCD
0001-1320-0001-S155-006300 Municipal Court Intervention Program	425,320	Municipal Court
0001-1490-0001-S218-006300 Nuisance Abatement Fund	25,000	City Attorney
0001-1490-0001-S157-006300 Outside Counsel/Expert Witness Fund	430,000	City Attorney
0001-3600-0001-S162-006300 Razing & Vacant Building Protection Fund	1,050,000	DNS

Account Number/Account Title	2009 Budget Amount	Approp. to the Assigned Department
0001-9990-0001-S183-006300 Reimbursable Services Advance Fund	50,000,001	Resolution
0001-9990-0001-S183-006300 Less Recovery From Reimb. Operations	-50,000,000	Resolution
0001-9990-0001-S163-006300 Remission of Taxes Fund	750,000	Resolution
0001-2110-0001-S164-006000 Reserve for 27th Payroll	1,440,000	Comptroller
0001-4500-0001-S165-006100 Retirees Benefit Adjustment Fund	186,000	ERS
0001-2110-0001-S152-006300 MMSD Sewer User Charge Pass Through	51,793,850	Comptroller
0001-2110-0001-S152-006300 Less Cost Recovery from Sewer User Charge	-51,793,849	Comptroller
0001-1650-0001-S171-006300 Tuition Reimbursement Fund	780,000	DER
0001-1650-0001-S172-006100 Unemployment Compensation Fund	1,015,000	DER
0001-2110-0001-S174-006000 Wages Supplement Fund	5,380,000	Comptroller/DOA
Special Purpose Accounts Miscellaneous Total	\$21,653,483	
Worker's Compensation		
0001-1650-0001-S176-006100 Workers' Compensation Fund	\$14,883,000	DER
Worker's Compensation Total	\$14,883,000	
Employee Health Care Benefits		
0001-1650-0001-S114-006100 Claims	\$22,000,000	DER
0001-1650-0001-S140-006100 Health Maintenance Organizations (HMOs)	91,461,000	DER
0001-1650-0001-S121-006100 Dental Insurance	2,200,000	DER
0001-1650-0001-S101-006100 Administration Expense	3,981,500	DER

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Employee Health Care Benefits Total	\$119,642,500	
Board of Zoning Appeals		
0001-0960-0001-R999-006XXX	\$286,948	BOZA
Special Purpose Accounts Total	\$156,465,931	
Provisions for Employees' Retirement		
Firemen's Pension Fund		
0001-2210-0001-R431-006100 Employer's Pension Contribution	\$71,000	Treasurer
0001-1510-0001-R432-006100 Lump-Sum Supplement Contribution	150,000	DOA
Policemen's Pension Fund		
0001-2210-0001-R441-006100 Employer's Pension Contribution	\$329,672	Treasurer
Employees' Retirement Fund		
0001-2210-0001-R454-006100 Employer's Pension Contribution	\$49,100,000	Treasurer
0001-2110-0001-R455-006100 Employer's Share of Employee's Annuity Contribution	\$16,791,142	Comptroller
0001-4500-0001-RXXX-006XXX Administration	24,191,584	ERS
0001-9990-0001-R460-006100 Annuity Contribution – Employers' Reserve Fund	7,000,000	ERS
Social Security Fund		
0001-4500-0001-R453-006100 Social Security Tax	\$17,172,448	ERS
Former Town of Lake Firemen's Pension Fund		
0001-4500-0001-R452-006100 Employer's Pension Contribution	\$7,300	ERS
Deferred Compensation Plan		
0001-0950-0001-RXXX-006XXX	\$1,558,787	Deferred Compensation

Account Number/Account Title	2009 Budget Amount	Approp. to the Assigned Department
Provision for Employees' Retirement Total	\$116,371,933	
Special Capital Projects or Purposes		
0306-9990-0001-R999-SP032100100 Grant & Aid-Grantor Share- Non City Cash	\$8,000,000	Resolution
0306-9990-0001-R999-SP032100102 Grant & Aid-Out of Pocket City Share	300,000	Resolution
0306-1910-0001-R999-SP150100000 Municipal Art Fund	0	DCD
0339-9990-0001-R999-UR04410000A Housing Trust Fund	400,000	DOA
0321-9990-0001-R999-BU110100300 Unified Call Center CRM	950,000	Resolution
0306-1310-0001-R999-SP151100000 Capital Improvements Committee	85,000	City Clerk
0321-9990-0001-R999- BU110100100 Transfer to Debt Service	3,300,000	DOA
0321-9990-0001-R999- BU110100200 Transfer to General Fund	3,300,000	DOA
Special Capital Projects or Purposes Total	\$16,335,000	
Debt Service Fund		
0210-XXXX-XXXX-XXXX-XXXXXXX Bonded Debt (Principal & Interest)	\$287,485,939	Comptroller
0001-9990-0001-C001-006300 Common Council Contingent Fund	5,000,000	Resolution
0150-9990-0001-R999-GR0001000000 Grant and Aid Fund Grantor Share (Non-City)	76,117,944	Resolution

SPAS/2010/Exhibit A Final 2010