

**EXHIBIT A
TO COMMON COUNCIL FILE NO. 060935
(Substitute)**

Account Number/Account Title	2007 Budget Amount	Approp. to the Assigned Department
Special Purpose Accounts		
0001-1650-0001-S104-006300 Alternative Transportation for City Employees	\$124,000	DER
0001-2110-0001-S105-006300 Annual Payment to DNR	7,100	Comptroller
0001-1310-0001-S106-006300 Audit Fund	226,000	City Clerk
0001-2110-0001-S108-006300 Boards and Comm. Reimbursement Expenses	22,000	Comptroller
0001-1310-0001-S107-006300 Board of Ethics	26,340	City Clerk
0001-1910-0001-S001-006300 Business Improvement Districts	187,000	DCD
0001-1310-0001-S110-006300 Cable TV Franchise Regulation and Negotiation	2,595	City Clerk
0001-2110-0001-S111-006300 Care of Prisoners Fund	180,000	Comptroller
0001-1490-0001-S113-006300 City Attorney Collection Contract	1,250,000	City Attorney
0001-1320-0001-S116-006300 Clerk of Court Witness Fees Fund	12,000	Municipal Court
0001-2110-0001-D001-006300 Contribution Fund	1,700,000	Resolution
0001-1490-0001-S118-006300 Damages and Claims Fund	3,875,000	City Attorney
0001-1320-0001-SXXX-06300 Drivers Licensure and Employment Project	75,000	Municipal Court
0001-1510-0001-S199-06300 E-Government Payments System	25,000	DOA
0001-1510-0001-S207-06300 E-Civis Grants Locator	23,100	DOA

Account Number/Account Title	2007 Budget Amount	Approp. to the Assigned Department
0001-1510-0001-SXXX-006300 EBE Effectiveness Study	45,000	DOA
0001-1310-0001-S123-006300 Economic Development Committee Fund	38,000	City Clerk
0001-1650-0001-S124-006300 Employee Training Fund	40,000	DER
0001-1510-0001-SXXX-006300 Fire and Police Department Monitoring/Auditing	50,000	Resolution
0001-2110-0001-S133-006100 Firemen's Relief Fund	117,000	Comptroller
0001-1650-0001-S134-006300 Flexible Spending Account	50,000	DER
0001-3600-0001-S137-006300 Graffiti Abatement Fund	95,000	DNS
0001-4500-0001-S139-006100 Group Life Insurance Premium	3,165,000	ERS
0001-1490-0001-S143-006300 Insurance Fund	590,000	City Attorney
0001-1910-0001-S209-006300 Land Management	200,000	DCD
0001-1650-0001-S145-006100 Long Term Disability Insurance	640,000	DER
0001-2110-0001-S146-006300 Low Interest Mortgage Program	7,500	Comptroller
0001-3600-0001-S147-006300 Maintenance of Essential Utility Services Residential Real Property	75,000	DNS
0001-1310-0001-S148-006300 Memberships, City	153,920	City Clerk
0001-1910-0001-S151-006300 Milwaukee Arts Board Projects	172,800	DCD
0001-1910-0001-S150-006300 Milwaukee Fourth of July Commission	130,000	DCD
0001-1320-0001-S155-006300 Municipal Court Intervention Program	434,000	Municipal Court
0001-9990-0001-S157-006300 Outside Counsel/Expert Witness Fund	225,000	City Attorney

Account Number/Account Title	2007 Budget Amount	Approp. to the Assigned Department
0001-3600-0001-S162-006300 Razing & Vacant Building Protection Fund	1,151,000	DNS
0001-1490-0001-S201-006300 Receivership Fund	325,000	City Attorney
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	500,000	Resolution
0001-2110-0001-S164-006000 Reserve for 27th Payroll	1,500,000	Comptroller
0001-4500-0001-S165-006100 Retirees Benefit Adjustment Fund	291,900	ERS
0001-2110-0001-S152-006300 MMSD Sewer User Charge Pass Through	34,926,431	Comptroller
0001-2110-0001-S152-006300 Less Cost Recovery from Sewer User Charge	-34,926,430	Comptroller
0001-1650-0001-S171-006300 Tuition Reimbursement Fund	740,000	DER
0001-1650-0001-S172-006100 Unemployment Compensation Fund	975,000	DER
0001-3600-0001-S211-006300 Vacant Lot Maintenance	596,735	DNS
0001-5450-0001-S211-006300 Vacant Lot Maintenance	115,000	DPW
0001-2110-0001-S174-006000 Wages Supplement Fund	9,720,000	Comptroller/DOA
Special Purpose Accounts Miscellaneous Total	\$29,877,992	
Worker's Compensation		
0001-1650-0001-S176-006100 Workers' Compensation Fund	\$11,530,000	DER
0001-1650-0001-S177-006100 Required Employer Law Compliance Expenses	25,000	DER
Worker's Compensation Total	\$11,555,000	

Account Number/Account Title	2007 Budget Amount	Approp. to the Assigned Department
Employee Health Care Benefits		
0001-1650-0001-S114-006100 Claims	\$29,920,000	DER
0001-1650-0001-S140-006100 Health Maintenance Organizations (HMOs)	71,610,000	DER
0001-1650-0001-S121-006100 Dental Insurance	2,200,000	DER
0001-1650-0001-S101-006100 Administration Expense	3,000,000	DER
Employee Health Care Benefits Total	\$106,730,000	
Board of Zoning Appeals		
0001-0960-0001-R999-006XXX	\$319,591	BOZA
Special Purpose Accounts Total	\$148,482,583	
Provisions for Employees' Retirement		
Firemen's Pension Fund		
0001-2210-0001-R431-006100 Employer's Pension Contribution	\$138,000	Treasurer
0001-9990-0001-R432-006100 Lump-Sum Supplement Contribution	300,000	DOA
Policemen's Pension Fund		
0001-2210-0001-R441-006100 Employer's Pension Contribution	\$307,582	Treasurer
Employees' Retirement Fund		
0001-2110-0001-R455-006100 Employee's Share of Employee's Annuity Contribution	\$23,700,000	Comptroller
0001-4500-0001-RXXX-006XXX Administration	26,677,643	ERS
001-2210-0001-R454-006100 Employer's Pension Contribution	25,000	Treasurer

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Social Security Fund		
0001-4500-0001-R453-006100 Social Security Tax	\$17,540,000	ERS
Former Town of Lake Firemen's Pension Fund		
0001-4500-0001-R452-006100 Employer's Pension Contribution	\$8,700	ERS
Deferred Compensation Plan		
0001-0950-0001-RXXX-006XXX	\$1,407,283	Deferred Compensation
Provision for Employes' Retirement Total	\$70,104,208	
Special Capital Projects or Purposes		
0306-9990-0001-R999-SP032070100 Grant & Aid-Grantor Share- Non City Cash	\$8,000,000	Resolution
0306-9990-0001-R999-SP032070102 Grant & Aid-Out of Pocket City Share	300,000	Resolution
0306-1910-0001-R999-SP150070000 Municipal Art Fund	25,000	DCD
0306-1910-0001-R999-SPXXXXXXXXXX Affordable Housing Initiative	250,000	DCD
0306-9990-0001-R999-SPXXXXXXXXXX Housing Trust Fund	2,500,000	Resolution
Special Capital Projects or Purposes Total	\$11,075,000	
Debt Service Fund		
0210-XXXX-XXXX-XXXX-XXXXXX Bonded Debt (Principal & Interest)	\$142,874,165	Comptroller
0001-2110-0001-S120-006630 Delinquent Tax Fund	1,000,000	Comptroller
0001-9990-0001-C001-006300 Common Council Contingent Fund	5,500,000	Resolution
0150-9990-0001-R999-GR0000700000 Grant and Aid Fund Grantor Share (Non-City)	74,433,047	Resolution

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