

**EXHIBIT A  
TO COMMON COUNCIL FILE NO. 071080**

<b>Account Number/Account Title</b>	<b>2008 Budget Amount</b>	<b>Approp. to the Assigned Department</b>
<b>Special Purpose Accounts</b>		
0001-1650-0001-S104-006300 Alternative Transportation for City Employees	\$130,032	DER
0001-2110-0001-S105-006300 Annual Payment to DNR	7,100	Comptroller
0001-1310-0001-S106-006300 Audit Fund	250,000	City Clerk
0001-2110-0001-S108-006300 Boards and Comm. Reimbursement Expenses	20,000	Comptroller
0001-1310-0001-S107-006300 Board of Ethics	28,999	City Clerk
0001-1910-0001-S001-006300 Business Improvement Districts	187,000	DCD
0001-1310-0001-S110-006300 Cable TV Franchise Regulation and Negotiation	3,000	City Clerk
0001-2110-0001-S111-006300 Care of Prisoners Fund	167,000	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	1,900,000	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	75,000	Municipal Court
0001-1510-0001-S199-06300 E-Government Payments System	60,000	DOA
0001-1510-0001-S207-06300 E-Civis Grants Locator	25,468	DOA

<b>Account Number/Account Title</b>	<b>2008 Budget Amount</b>	<b>Approp. to the Assigned Department</b>
0001-1310-0001-S123-006300 Economic Development Committee Fund	38,000	City Clerk
0001-1650-0001-S124-006300 Employee Training Fund	40,000	DER
0001-2110-0001-S133-006100 Firemen's Relief Fund	133,000	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	2,807,000	ERS
0001-9990-0001-SXXX-006300 Housing Trust Fund	400,000	Resolution
0001-1490-0001-S143-006300 Insurance Fund	490,000	City Attorney
0001-1910-0001-S209-006300 Land Management	200,000	DCD
0001-1650-0001-S145-006100 Long Term Disability Insurance	801,000	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	153,933	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
0001-3600-0001-S162-006300 Razing & Vacant Building Protection Fund	1,151,000	DNS

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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	240,000	ERS
0001-2110-0001-S152-006300 MMSD Sewer User Charge Pass Through	34,528,821	Comptroller
0001-2110-0001-S152-006300 Less Cost Recovery from Sewer User Charge	-34,528,820	Comptroller
0001-1650-0001-S171-006300 Tuition Reimbursement Fund	760,000	DER
0001-1650-0001-S172-006100 Unemployment Compensation Fund	880,000	DER
0001-2110-0001-S174-006000 Wages Supplement Fund	22,406,500	Comptroller/DOA
<b>Special Purpose Accounts Miscellaneous Total</b>	<b>\$39,505,334</b>	
<b>Worker's Compensation</b>		
0001-1650-0001-S176-006100 Workers' Compensation Fund	\$12,125,000	DER
0001-1650-0001-S177-006100 Required Employer Law Compliance Expenses	25,000	DER
<b>Worker's Compensation Total</b>	<b>\$12,150,000</b>	

Account Number/Account Title	2008 Budget Amount	Approp. to the Assigned Department
<b>Employee Health Care Benefits</b>		
0001-1650-0001-S114-006100 Claims	\$36,550,000	DER
0001-1650-0001-S140-006100 Health Maintenance Organizations (HMOs)	67,625,000	DER
0001-1650-0001-S121-006100 Dental Insurance	2,200,000	DER
0001-1650-0001-S101-006100 Administration Expense	3,500,000	DER
<b>Employee Health Care Benefits Total</b>	<b>\$109,875,000</b>	
<b>Board of Zoning Appeals</b>		
0001-0960-0001-R999-006XXX	\$311,039	BOZA
<b>Special Purpose Accounts Total</b>	<b>\$161,841,373</b>	
<b>Provisions for Employees' Retirement</b>		
<b>Firemen's Pension Fund</b>		
0001-2210-0001-R431-006100 Employer's Pension Contribution	\$122,000	Treasurer
0001-9990-0001-R432-006100 Lump-Sum Supplement Contribution	250,000	DOA
<b>Employees' Retirement Fund</b>		
0001-2110-0001-R455-006100 Employer's Share of Employee's Annuity Contribution	\$23,001,449	Comptroller
0001-4500-0001-RXXX-006XXX Administration	24,261,700	ERS
<b>Social Security Fund</b>		
0001-4500-0001-R453-006100 Social Security Tax	\$17,560,704	ERS
<b>Former Town of Lake Firemen's Pension Fund</b>		
0001-4500-0001-R452-006100 Employer's Pension Contribution	\$8,700	ERS
<b>Deferred Compensation Plan</b>		
0001-0950-0001-RXXX-006XXX	\$1,454,342	Deferred Compensation

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<b>Provision for Employes' Retirement Total</b>	<b>\$66,658,895</b>	
<b>Special Capital Projects or Purposes</b>		
0306-9990-0001-R999-SP032080100 Grant & Aid-Grantor Share- Non City Cash	\$8,000,000	Resolution
0306-9990-0001-R999-SP032080102 Grant & Aid-Out of Pocket City Share	300,000	Resolution
0306-1910-0001-R999-SP150080000 Municipal Art Fund	25,000	DCD
0321-9990-0001-R999-BUXXXXXXXXXXX Energy Challenge Fund	500,000	DOA
<b>Special Capital Projects or Purposes Total</b>	<b>\$8,825,000</b>	
<b>Debt Service Fund</b>		
0210-XXXX-XXXX-XXXX-XXXXXX Bonded Debt (Principal & Interest)	\$167,599,907	Comptroller
0001-9990-0001-C001-006300 Common Council Contingent Fund	5,000,000	Resolution
0150-9990-0001-R999-GR0000800000 Grant and Aid Fund Grantor Share (Non-City)	77,028,771	Resolution
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