

**EXHIBIT A  
TO COMMON COUNCIL FILE NO. 141173**

<b>Account Number/Account Title</b>	<b>2015 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	\$115,000	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 Expense	18,000	Comptroller
0001-2110-0001-S111-006300 Care of Prisoners Fund	30,000	Comptroller
0001-5140-0001-S224-006300 Career Pathways	100,000	DPW
0001-1490-0001-S113-006300 City Attorney Collection Contract	1,125,000	City Attorney
0001-1320-0001-S116-006300 Clerk of Court Witness Fees Fund	9,500	Municipal Court
0001-1650-0001-S223-006300 Community Outreach	15,000	DER
0001-3310-0001-S228-006300 Community Service Officer Training	40,385	Police Department
0001-5140-0001-S225-006300 Community Work Partnership	180,000	DPW
0001-2110-0001-D001-006300 Contribution Fund	2,500,000	Resolution
0001-3810-0001-S229-006300 Crisis Response for Trauma-Informed Care Counseling	250,000	Health Department
0001-1490-0001-S118-006300 Damages and Claims Fund	1,225,000	City Attorney
0001-1510-0001-S199-006300 E-Government Payment Systems	60,000	DOA
0001-1510-0001-S207-006300 E-Civis Grants Locator	26,675	DOA

<b>Account Number/Account Title</b>	<b>2015 Budget Amount</b>	<b>Approp. to the Assigned Department</b>
0001-1310-0001-S123-006300 Economic Development Committee Fund	20,000	City Clerk
0001-1650-0001-S124-006300 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	115,000	DER
0001-3600-0001-S137-006300 Graffiti Abatement Fund	95,000	DNS
0001-4500-0001-S139-006100 Group Life Insurance Premium	2,190,000	ERS
0001-1490-0001-S143-006300 Insurance Fund	429,689	City Attorney
0001-1510-0001-S226-006300 Job Scan, Industry Assessment & Evaluation	75,000	DOA
0001-1910-0001-S209-006300 Land Management	650,000	DCD
0001-1650-0001-S145-006100 Long Term Disability Insurance	640,000	DER
0001-3600-0001-S147-006300 Maint. Of Essential Utility Services	65,000	DNS
0001-1310-0001-S148-006300 Memberships, City	88,000	City Clerk
0001-1910-0001-S151-006300 Milwaukee Arts Board Projects	200,000	DCD
0001-1910-0001-S150-006300 Milwaukee Fourth of July Commission	110,000	DCD
0001-1320-0001-S155-006300 Municipal Court Intervention Program	425,000	Municipal Court
0001-1490-0001-S157-006300 Outside Counsel/Expert Witness Fund	850,000	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	1,600,000	Resolution

<b>Account Number/Account Title</b>	<b>2015 Budget Amount</b>	<b>Approp. to the Assigned Department</b>
0001-2110-0001-S164-006000 Reserve for 27th Payroll	1,500,000	Comptroller
0001-4500-0001-S165-006100 Retirees Benefit Adjustment Fund	100,000	ERS
0001-2110-0001-S152-006300 MMSD Sewer User Charge Pass Through	45,006,352	Comptroller
0001-2110-0001-S152-006300 Less Cost Recovery from Sewer User Charge	-45,006,351	Comptroller
0001-1510-0001-S230-006300 Summer Jobs of Adults Initiative	150,000	DOA
0001-1650-0001-S171-006300 Tuition Reimbursement Fund	725,000	DER
0001-1650-0001-S172-006100 Unemployment Compensation Fund	550,000	DER
0001-5450-0001-S231-006300 Vacant Lots Challenge Grant	50,000	DPW
0001-2110-0001-S174-006000 Wages Supplement Fund	19,300,000	Comptroller/DOA
<b>Special Purpose Accounts Miscellaneous Total</b>	<b>\$36,039,351</b>	
 <b>Worker's Compensation</b>		
0001-1650-0001-S176-006100 Workers' Compensation Fund	\$13,000,000	DER
<b>Worker's Compensation Total</b>	<b>\$13,000,000</b>	
 <b>Employee Health Care Benefits</b>		
0001-1650-0001-S114-006100 UHC Choice Plus	\$9,000,000	DER
0001-1650-0001-S140-006100 UHC Choice "EPO"	99,135,000	DER
0001-1650-0001-S227-006100 Wellness Program	3,200,000	DER
0001-1650-0001-S121-006100 Dental Insurance	1,900,000	DER

<b>Account Number/Account Title</b>	<b>2015 Budget Amount</b>	<b>Approp. to the Assigned Department</b>
0001-1650-0001-S101-006100 Administration Expense	6,700,000	DER
<b>Employee Health Care Benefits Total</b>	<b>\$119,935,000</b>	
<b>Board of Zoning Appeals</b>		
0001-0960-0001-R999-006XXX	\$307,448	BOZA
<b>Special Purpose Accounts Total</b>	<b>\$169,281,799</b>	
<b>Provisions for Employee Retirement Funds</b>		
<b>Firemen's Pension Fund</b>		
0001-2210-0001-R431-006100 Employer's Pension Contribution	\$36,000	Treasurer
0001-1510-0001-R432-006100 Lump-Sum Supplement Contribution	70,000	DOA
<b>Policemen's Pension Fund</b>		
0001-2210-0001-R441-006100 Employer's Pension Contribution	\$206,000	Treasurer
0001-4500-0001-R443-006100 Lump-Sum Supplement Contribution	\$30,000	ERS
<b>Employes' Retirement Fund</b>		
0001-2210-0001-R454-006100 Employer's Pension Contribution	\$60,000,000	Treasurer
0001-4500-0001-RXXX-006XXX Administration	28,397,088	ERS
0001-2110-0001-R455-006100 Employer's Share of Employee's Annuity Contribution	\$2,000,000	Comptroller
0001-2110-0001-R460-006100 Annuity Contribution – Employers' Reserve Fund	10,400,000	Comptroller
<b>Social Security Fund</b>		
0001-2110-0001-R453-006100 Social Security Tax	\$17,822,252	Comptroller

Account Number/Account Title	2015 Budget Amount	Approp. to the Assigned Department
<b>Former Town of Lake Firemen's Pension Fund</b>		
0001-4500-0001-R452-006100 Employer's Pension Contribution	\$7,300	ERS
<b>Deferred Compensation Plan</b>		
0001-0950-0001-RXXX-006XXX	\$1,549,299	Deferred Compensation
<b>Provision for Employees' Retirement Total</b>	<b>\$120,517,939</b>	
<b>Special Capital Projects or Purposes</b>		
0306-9990-0001-R999-SP032150100 Grant & Aid-Grantor Share- Non City Cash	\$8,000,000	Resolution
0306-1910-0001-R999-SP150150000 Municipal Art Fund	50,000	DCD
0321-1510-0001-R999-BU110120100 Land Management System	850,000	DOA
0339-9990-0001-R999-UR04415000A Housing Trust Fund	600,000	DOA
0306-1310-0001-R999-SP151150000 Capital Improvements Committee	87,000	City Clerk
<b>Special Capital Projects or Purposes Total</b>	<b>\$9,587,000</b>	
<b>Debt Service Fund</b>		
0210-XXXX-XXXX-XXXX-XXXXXX Bonded Debt (Principal & Interest)	\$286,145,840	Comptroller
0001-9990-0001-C001-006300 Common Council Contingent Fund	5,000,000	Resolution
0150-9990-0001-R999-GR0001500000 Grant and Aid Fund Grantor Share (Non-City)	49,759,391	Resolution

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