

**EXHIBIT A
TO COMMON COUNCIL FILE NO. 130922**

Account Number/Account Title	2014 Budget Amount	Approp. to the Assigned Department
Special Purpose Accounts		
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	380,000	City Clerk
0001-2110-0001-S108-006300 Boards and Comm. Reimbursement Expense	17,000	Comptroller
0001-2110-0001-S111-006300 Care of Prisoners Fund	0	Comptroller
0001-1490-0001-S113-006300 City Attorney Collection Contract	885,000	City Attorney
0001-1320-0001-S116-006300 Clerk of Court Witness Fees Fund	9,000	Municipal Court
0001-1650-0001-S223-006300 Community Outreach	20,000	DER
0001-2110-0001-D001-006300 Contribution Fund	2,900,000	Resolution
0001-1490-0001-S118-006300 Damages and Claims Fund	1,225,000	City Attorney
0001-1320-0001-S214-006300 Drivers License Recovery and Employability Program	50,000	Municipal Court
0001-1510-0001-S199-006300 E-Government Payment Systems	65,000	DOA
0001-1510-0001-S207-006300 E-Civis Grants Locator	26,675	DOA
0001-1310-0001-S123-006300 Economic Development Committee Fund	20,000	City Clerk
0001-1650-0001-S124-006300 Employee Training Fund	20,000	DER
0001-3600-0001-S147-006300 Essential Services & Compliance Program	130,000	DNS

Account Number/Account Title	2014 Budget Amount	Approp. to the Assigned Department
0001-2110-0001-S133-006100 Firemen's Relief Fund	145,000	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
0001-5450-0001-S220-006300 Illegal Dumping Tip Hotline	5,000	DPW
0001-1490-0001-S143-006300 Insurance Fund	429,689	City Attorney
0001-1910-0001-S209-006300 Land Management	550,000	DCD
0001-1650-0001-S145-006100 Long Term Disability Insurance	640,000	DER
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	95,000	DCD
0001-1320-0001-S155-006300 Municipal Court Intervention Program	425,000	Municipal Court
0001-1490-0001-S157-006300 Outside Counsel/Expert Witness Fund	430,000	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
0001-2110-0001-S164-006000 Reserve for 27th Payroll	1,500,000	Comptroller
0001-4500-0001-S165-006100 Retirees Benefit Adjustment Fund	118,000	ERS
0001-2110-0001-S152-006300 MMSD Sewer User Charge Pass Through	44,790,095	Comptroller

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0001-2110-0001-S152-006300 Less Cost Recovery from Sewer User Charge	-44,790,094	Comptroller
0001-1650-0001-S171-006300 Tuition Reimbursement Fund	725,000	DER
0001-1650-0001-S172-006100 Unemployment Compensation Fund	903,000	DER
0001-2110-0001-S174-006000 Wages Supplement Fund	13,100,000	Comptroller/DOA
Special Purpose Accounts Miscellaneous Total	\$29,223,466	
Worker's Compensation		
0001-1650-0001-S176-006100 Workers' Compensation Fund	\$15,000,000	DER
Worker's Compensation Total	\$15,000,000	
Employee Health Care Benefits		
0001-1650-0001-S114-006100 UHC Choice Plus (Formerly Claims)	\$9,000,000	DER
0001-1650-0001-S140-006100 UHC Choice "EPO" (formerly HMOs)	89,286,685	DER
0001-1650-0001-S121-006100 Dental Insurance	2,200,000	DER
0001-1650-0001-S101-006100 Administration Expense	9,500,000	DER
Employee Health Care Benefits Total	\$109,986,685	
Board of Zoning Appeals		
0001-0960-0001-R999-006XXX	\$288,137	BOZA
Special Purpose Accounts Total	\$154,498,288	
Provisions for Employee Retirement Funds		
Firemen's Pension Fund		
0001-2210-0001-R431-006100 Employer's Pension Contribution	\$36,000	Treasurer

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0001-1510-0001-R432-006100 Lump-Sum Supplement Contribution	85,000	DOA
Policemen's Pension Fund		
0001-2210-0001-R441-006100 Employer's Pension Contribution	\$228,538	Treasurer
0001-4500-0001-R443-006100 Lump-Sum Supplement Contribution	\$30,000	ERS
Employes' Retirement Fund		
0001-2210-0001-R454-006100 Employer's Pension Contribution	\$61,600,000	Treasurer
0001-4500-0001-RXXX-006XXX Administration	25,020,959	ERS
0001-2110-0001-R455-006100 Employer's Share of Employee's Annuity Contribution	\$8,430,960	Comptroller
0001-2110-0001-R460-006100 Annuity Contribution – Employers' Reserve Fund	13,400,000	Comptroller
Social Security Fund		
0001-4500-0001-R453-006100 Social Security Tax	\$17,257,298	Comptroller
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	\$1,632,435	Deferred Compensation
Provision for Employes' Retirement Total	\$127,728,490	
Special Capital Projects or Purposes		
0306-9990-0001-R999-SP032130100 Grant & Aid-Grantor Share- Non City Cash	\$8,000,000	Resolution
0306-1910-0001-R999-SP150130000 Municipal Art Fund	25,000	DCD
0339-9990-0001-R999-UR04413000A Housing Trust Fund	600,000	DOA

Account Number/Account Title	2014 Budget Amount	Approp. to the Assigned Department
0306-1310-0001-R999-SP151130000 Capital Improvements Committee	85,000	City Clerk
Special Capital Projects or Purposes Total	\$8,710,000	
Debt Service Fund		
0210-XXXX-XXXX-XXXX-XXXXXX Bonded Debt (Principal & Interest)	\$284,327,844	Comptroller
0001-9990-0001-C001-006300 Common Council Contingent Fund	5,000,000	Resolution
0150-9990-0001-R999-GR0001300000 Grant and Aid Fund Grantor Share (Non-City)	50,622,451	Resolution

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