

**REVISED EXHIBIT A
TO COMMON COUNCIL FILE NO. 110937**

Account Number/Account Title	2012 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	465,000	City Clerk
0001-2110-0001-S108-006300 Boards and Comm. Reimbursement Expense	16,000	Comptroller
0001-2110-0001-S111-006300 Care of Prisoners Fund	0	Comptroller
0001-1490-0001-S113-006300 City Attorney Collection Contract	960,000	City Attorney
0001-1320-0001-S116-006300 Clerk of Court Witness Fees Fund	9,700	Municipal Court
0001-1510-0001-S221-006000 Compensation & Fringe Benefit Reserve	8,200,000	DOA
0001-2110-0001-D001-006300 Contribution Fund	2,800,000	Resolution
0001-1490-0001-S118-006300 Damages and Claims Fund	1,275,000	City Attorney
0001-1320-0001-S214-006300 Drivers Licensure Recovery and Employability Program	50,000	Municipal Court
0001-1510-0001-S199-006300 E-Government Payment Systems	60,000	DOA
0001-1510-0001-S207-006300 E-Civis Grants Locator	28,079	DOA
0001-1310-0001-S123-006300 Economic Development Committee Fund	25,000	City Clerk
0001-1650-0001-S124-006300 Employee Training Fund	20,000	DER
0001-2110-0001-S133-006100 Firemen's Relief Fund	135,000	Comptroller

Account Number/Account Title	2012 Budget Amount	Approp. to the Assigned Department
0001-1650-0001-S134-006300 Flexible Spending Account	95,000	DER
0001-3600-0001-S137-006300 Graffiti Abatement Fund	95,000	DNS
0001-4500-0001-S139-006100 Group Life Insurance Premium	3,063,000	ERS
0001-5450-0001-S220-006300 Illegal Dumping Tip Hotline	25,000	DPW
0001-1490-0001-S143-006300 Insurance Fund	450,000	City Attorney
0001-1910-0001-S209-006300 Land Management	650,000	DCD
0001-1650-0001-S145-006100 Long Term Disability Insurance	865,000	DER
0001-3600-0001-S147-006300 Maintenance of Essential Utility Services Residential Real Property	65,000	DNS
0001-1310-0001-S148-006300 Memberships, City	94,000	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	1,019,000	DNS
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

Account Number/Account Title	2012 Budget Amount	Approp. to the Assigned Department
0001-2110-0001-S164-006000 Reserve for 27th Payroll	1,500,000	Comptroller
0001-4500-0001-S165-006100 Retirees Benefit Adjustment Fund	169,000	ERS
0001-2110-0001-S152-006300 MMSD Sewer User Charge Pass Through	48,164,351	Comptroller
0001-2110-0001-S152-006300 Less Cost Recovery from Sewer User Charge	-48,164,350	Comptroller
0001-1650-0001-S171-006300 Tuition Reimbursement Fund	750,000	DER
0001-1650-0001-S172-006100 Unemployment Compensation Fund	1,065,000	DER
0001-8610-0001-S222-006300 Villard Square Rent Payment	13,182	Library
0001-2110-0001-S174-006000 Wages Supplement Fund	7,850,000	Comptroller/DOA
Special Purpose Accounts Miscellaneous Total	\$33,819,383	
Worker's Compensation		
0001-1650-0001-S176-006100 Workers' Compensation Fund	\$13,334,000	DER
Worker's Compensation Total	\$13,334,000	
Employee Health Care Benefits		
0001-1650-0001-S114-006100 UHC Choice Plus (Formerly Claims)	\$16,700,000	DER
0001-1650-0001-S140-006100 UHC Choice "EPO" (formerly HMOs)	89,500,000	DER
0001-1650-0001-S121-006100 Dental Insurance	2,200,000	DER
0001-1650-0001-S101-006100 Administration Expense	7,800,000	DER
Employee Health Care Benefits Total	\$116,200,000	
Board of Zoning Appeals		
0001-0960-0001-R999-006XXX	\$306,131	BOZA
Special Purpose Accounts Total	\$163,659,514	

Account Number/Account Title	2012 Budget Amount	Approp. to the Assigned Department
Provisions for Employee Retirement Funds		
Firemen's Pension Fund		
0001-2210-0001-R431-006100 Employer's Pension Contribution	\$45,000	Treasurer
0001-1510-0001-R432-006100 Lump-Sum Supplement Contribution	115,000	DOA
Policemen's Pension Fund		
0001-2210-0001-R441-006100 Employer's Pension Contribution	\$209,000	Treasurer
0001-4500-0001-R443-006100 Lump-Sum Supplement Contribution	\$30,000	ERS
Employees' Retirement Fund		
0001-2110-0001-R455-006100 Employer's Share of Employee's Annuity Contribution	\$15,904,000	Comptroller
0001-4500-0001-RXXX-006XXX Administration	26,823,322	ERS
0001-4500-0001-R460-006100 Annuity Contribution – Employers' Reserve Fund	25,000,000	ERS
Social Security Fund		
0001-4500-0001-R453-006100 Social Security Tax	\$18,007,000	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	\$1,425,439	Deferred Compensation
Provision for Employees' Retirement Total	\$87,566,061	
Special Capital Projects or Purposes		
0306-9990-0001-R999-SP032120100 Grant & Aid-Grantor Share- Non City Cash	\$8,000,000	Resolution
0306-1910-0001-R999-SP150120000 Municipal Art Fund	25,000	DCD

Account Number/Account Title	2012 Budget Amount	Approp. to the Assigned Department
0321-1510-0001-R999-BU110120100 Land Management System	2,512,000	DOA
0339-9990-0001-R999-UR04412000A Housing Trust Fund	400,000	DOA
0306-1310-0001-R999-SP151120000 Capital Improvements Committee	85,000	City Clerk
Special Capital Projects or Purposes Total	\$11,022,000	
Debt Service Fund		
0210-XXXX-XXXX-XXXX-XXXXXX Bonded Debt (Principal & Interest)	\$300,665,576	Comptroller
0001-9990-0001-C001-006300 Common Council Contingent Fund	5,000,000	Resolution
0150-9990-0001-R999-GR0001200000 Grant and Aid Fund Grantor Share (Non-City)	63,846,247	Resolution

SPAS/2012/Exhibit A Final 2012