

EXHIBIT A
TO COMMON COUNCIL FILE NO. 040484

<u>Account No./</u> <u>Account Title</u>	<u>2005</u> <u>Budget</u> <u>Amount</u>	<u>Approp. to</u> <u>the Assigned</u> <u>Department</u>
<u>SPECIAL PURPOSE ACCOUNTS</u>		
0001-1650-0001-S104-006300 Alternative Transportation for City Employees	95,000	DER
0001-2110-0001-S105-006300 Annual Payment to DNR	7,100	Comptroller
0001-1310-0001-S106-006300 Audit Fund	205,000	City Clerk
0001-2110-0001-S108-006300 Bds. & Comm. Reimbursement Exp.	24,000	Comptroller
0001-1310-0001-S107-006300 Board of Ethics	25,100	City Clerk
0001-1910-0001-S001-006300 Business Improvement Districts	187,000	DCD
0001-1310-0001-S110-006300 Cable TV Franchise Regulation and Negotiation	20,000	City Clerk
0001-2110-0001-S111-006300 Care of Prisoners Fund	230,000	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	15,000	Municipal Court
0001-2110-0001-D001-006300 Contribution Fund	1,500,000	Resolution
0001-1490-0001-S118-006300 Damages and Claims Fund	1,875,000	City Attorney
0001-1510-0001-S199-06300 E-Government Payments System	50,000	DOA
0001-1310-0001-S123-006300 Economic Development Committee Fund	20,000	City Clerk

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0001-1650-0001-S124-006300 Employee Training Fund	\$ 50,000	DER
0001-1650-0001-SXXX-006300 Fire Department Study of Sworn Staff	50,000	Resolution
0001-2110-0001-S133-006100 Firemen's Relief Fund	115,000	Comptroller
0001-1650-0001-S134-006300 Flexible Spending Account	30,000	DER
0001-3600-0001-S137-006300 Graffiti Abatement	145,000	Neighborhood Serv.
0001-4500-0001-S139-006100 Group Life Insurance Premium	2,640,000	ERS
0001-1490-0001-S143-006300 Insurance Fund	700,000	City Attorney
0001-1650-0001-S145-006100 Long Term Disability Insurance	562,000	DER
0001-2110-0001-S146-006300 Low Interest Mortgage Program	10,000	Comptroller
0001-3600-0001-S147-006300 Maintenance of Essential Utility Services- Residential Real Property	75,000	Neighborhood Serv.
0001-1310-0001-S148-006300 Memberships, City	146,720	City Clerk
0001-1650-S204-0001-006300 Mentoring Program	36,000	DER
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	415,000	Municipal Court
0001-3600-0001-S193-006300 Neighborhood Clean-Up	10,000	Neighborhood Serv.
0001-5450-0001-S193-006300 Neighborhood Clean-Up	60,000	DPW-Operations Div.

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0001-9990-0001-S157-006300 Outside Council/Expert Witness Fund	\$225,000	City Attorney
0001-2110-S205-0001-006300 Pabst Theater Debt Service	213,000	Comptroller
0001-3600-0001-S162-006300 Razing & Vacant Building Protection Fund	1,450,000	Neighborhood Serv.
0001-1490-0001-S201-006300 Receivership Fund	300,000	City Attorney
0001-9990-0001-S183-006300 Reimbursable Services Advance Fund	50,000,001	Resolution
0001-9990-0001-S183-006300 Less Recovery From Reimb. Oper.	-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	1,800,000	Comptroller
0001-4500-0001-S165-006300 Retirees' Benefit Adjustment Fund	335,000	ERS
0001-1510-0001-S168-006300 Sewer Maintenance Fee	120,000	DOA-Budget
0001-2110-0001-S152-006300 MMSD-Sewer User Charge Pass Through	33,425,636	Comptroller
0001-2110-0001-S152-006300 Less Cost Recovery from Sewer User Charge	-33,425,635	Comptroller
0001-1650-0001-S171-006300 Tuition Reimbursement Fund	720,000	DER
0001-1650-0001-S172-006100 Unemployment Compensation Fund	800,000	DER
0001-2110-0001-S174-006000 Wages Supplement Fund	<u>19,300,000</u>	Compt./DOA
SPECIAL PURPOSE ACCOUNTS-MISC.		
TOTAL	\$ 36,613,722	

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<u>WORKER'S COMPENSATION</u>		
0001-1650-0001-S176-006100 Workers' Compensation Fund	\$ 8,850,000	DER
0001-1650-0001-S177-006100 Required Employer Law Compliance Expenses	<u>60,000</u>	DER
WORKER'S COMPENSATION TOTAL	\$8,910,000	
<u>EMPLOYEE HEALTH CARE BENEFITS</u>		
0001-1650-0001-S114-006100 Claims	\$ 30,800,000	DER
0001-1650-0001-S140-006100 Health Maintenance Organizations (HMOs)	60,000,000	DER
0001-1650-0001-S121-006100 Dental Insurance	2,400,000	DER
0001-1650-0001-S101-006100 Administration Expense	1,226,100	DER
0001-1650-0001-S115-006100 Claims Cost Containment Program	<u>300,000</u>	DER
EMPLOYEE HEALTH CARE BENEFITS TOTAL	\$ 94,726,100	
<u>Board of Zoning Appeals</u> 0001-0960-0001-R999-006XXX	\$ 281,817	BOZA
TOTAL SPECIAL PURPOSE ACCOUNTS	\$140,531,639	
<u>PROVISIONS FOR EMPLOYEES' RETIREMENT</u>		
<u>Firemen's Pension Fund</u>		
0001-2210-0001-R431-006100 Employer's Pension Contribution	\$ 228,200	Treasurer
0001-2210-0001-R432-006100 Lump-Sum Supplement Contribution	400,000	DOA

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<u>Policemen's Pension Fund</u>		
0001-2210-0001-R441-006100 Employer's Pension Contribution	975,773	Treasurer
0001-4400-0001-RXXX-006XXX Police Annuity Administration	95,242	Pol. A & B
0001-2210-0001-R443-006100 Lump-sum Supplement Contribution	400,000	Pol. A & B
<u>Employees' Retirement Fund</u>		
0001-2110-0001-R455-006100 Employer's Share of Employee's Annuity Contribution	\$ 21,915,000	Comptroller
0001-4500-0001-RXXX-006XXX Administration	22,562,869	ERS
001-2210-0001-R454-006100 Employer's Pension Contribution	19,914	Treasurer
<u>Social Security Fund</u>		
0001-4500-0001-R453-006100 Social Security Tax	16,810,000	ERS
<u>Former Town of Lake Firemen's Pension Fund</u>		
0001-4500-0001-R452-006100 Employer's Pension Contribution	20,250	ERS
<u>Deferred Compensation Plan</u>		
0001-0950-0001-RXXX-006XXX	1,261,029	Deferred Compensation
TOTAL PROVISION FOR EMPLOYES' RETIREMENT	\$ 64,688,277	

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<u>SPECIAL CAPITAL PROJECTS OR PURPOSES</u>		
0306-9990-0001-R999-SP032050100 Grant & Aid-Grantor Share- Non City Cash	\$ 10,000,000	Resolution
0306-9990-0001-R999-SP032050102 Grant & Aid-Out of Pocket City Share	\$300,000	Resolution
0306-1910-0001-R999-SP150050000 Municipal Art Fund	\$25,000	DCD
TOTAL SPECIAL CAPITAL PROJECTS OR PURPOSES	\$ 10,325,000	
0318-9990-R999-PL120030100 Trunked Radio Communications – Citywide	\$ 2,000,000	DOA/Police/DPW
 <u>DEBT SERVICE FUND</u>		
0210-XXXX-XXXX-XXXX-XXXXXX Bond Debt (Principal & Interest)	\$130,180,161	Comptroller
0001-2110-0001-S120-006300 Delinquent Tax Fund	\$ 1,000,000	Comptroller
0001-9990-0001-C001-006300 Common Council Contingent Fund	\$ 5,000,000	Resolution
0150-9990-0001-R999-GR0000500000 Grant and Aid Fund Grantor Share (Non-City)	\$ 81,360,664	Resolution

DOA-Budget and Management Division
Ref: 2005 BF, 7-E; PJH:
December 6, 2004
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