

**EXHIBIT A  
TO COMMON COUNCIL FILE NO. 050972**

<u>Account No./ Account Title</u>	<u>2006 Budget Amount</u>	<u>Approp. to the Assigned Department</u>
<b><u>SPECIAL PURPOSE ACCOUNTS</u></b>		
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	215,800	City Clerk
0001-2110-0001-S108-006300 Bds. & Comm. Reimbursement Exp.	22,000	Comptroller
0001-1310-0001-S107-006300 Board of Ethics	26,341	City Clerk
0001-1910-0001-S001-006300 Business Improvement Districts	187,000	DCD
0001-1310-0001-S110-006300 Cable TV Franchise Regulation and Negotiation	8,500	City Clerk
0001-2110-0001-S111-006300 Care of Prisoners Fund	200,000	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
0001-1310-0001-SXXX-006000 Community Services Staffing	1,500,000	Resolution
0001-2110-0001-D001-006300 Contribution Fund	1,700,000	Resolution
0001-1490-0001-S118-006300 Damages and Claims Fund	1,875,000	City Attorney
0001-1510-0001-S199-06300 E-Government Payments System	25,000	DOA
0001-1510-0001-S207-06300 E-Civis Grants Locator	23,500	DOA
0001-1310-0001-S123-006300 Economic Development Committee Fund	54,351	City Clerk

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0001-1650-0001-S124-006300 Employee Training Fund	\$50,000	DER
0001-2110-0001-S133-006100 Firemen's Relief Fund	115,000	Comptroller
0001-1650-0001-S134-006300 Flexible Spending Account	32,000	DER
0001-3600-0001-S137-006300 Graffiti Abatement	95,000	DNS
0001-4500-0001-S139-006100 Group Life Insurance Premium	3,000,000	ERS
0001-1490-0001-S143-006300 Insurance Fund	625,000	City Attorney
0001-1910-0001-S209-006300 Land Management	200,000	DCD
0001-1650-0001-S145-006100 Long Term Disability Insurance	640,000	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	DNS
0001-1310-0001-S148-006300 Memberships, City	146,905	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	415,000	Municipal Court
0001-3600-0001-S193-006300 Neighborhood Clean-Up	10,000	DNS
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
0001-3600-0001-S162-006300 Razing & Vacant Building Protection Fund	1,151,000	DNS
0001-1490-0001-S201-006300 Receivership Fund	325,000	City Attorney
0001-1910-0001-S210-006300 Regional Economic Development Initiative	50,000	DCD
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	1,500,000	Comptroller
0001-4500-0001-S165-006100 Retirees' Benefit Adjustment Fund	325,000	ERS
0001-2110-0001-S152-006300 MMSD-Sewer User Charge Pass Through	34,090,896	Comptroller
0001-2110-0001-S152-006300 Less Cost Recovery from Sewer User Charge	-34,090,895	Comptroller
0001-1650-0001-S171-006300 Tuition Reimbursement Fund	740,000	DER
0001-1650-0001-S172-006100 Unemployment Compensation Fund	780,000	DER
0001-3600-0001-S211-006300 Vacant Lot Maintenance	711,735	DNS
0001-2110-0001-S174-006000 Wages Supplement Fund	<u>10,145,000</u>	Compt./DOA
<b>SPECIAL PURPOSE ACCOUNTS-MISC. TOTAL</b>	<b>\$29,434,034</b>	

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<b><u>WORKER'S COMPENSATION</u></b>		
0001-1650-0001-S176-006100 Workers' Compensation Fund	\$10,760,970	DER
0001-1650-0001-S177-006100 Required Employer Law Compliance Expenses	<u>50,000</u>	DER
<b>WORKER'S COMPENSATION TOTAL</b>	<b>\$10,810,970</b>	
<b><u>EMPLOYEE HEALTH CARE BENEFITS</u></b>		
0001-1650-0001-S114-006100 Claims	\$34,200,000	DER
0001-1650-0001-S140-006100 Health Maintenance Organizations (HMOs)	65,125,000	DER
0001-1650-0001-S121-006100 Dental Insurance	2,300,000	DER
0001-1650-0001-S101-006100 Administration Expense	1,675,000	DER
<b>EMPLOYEE HEALTH CARE BENEFITS TOTAL</b>	<b>\$103,300,000</b>	
<b><u>Board of Zoning Appeals</u></b>		
0001-0960-0001-R999-006XXX	\$314,468	BOZA
<b>TOTAL SPECIAL PURPOSE ACCOUNTS</b>	<b>\$143,859,472</b>	
<b><u>PROVISIONS FOR EMPLOYEES' RETIREMENT</u></b>		
<b><u>Firemen's Pension Fund</u></b>		
0001-2210-0001-R431-006100 Employer's Pension Contribution	\$232,000	Treasurer
0001-9990-0001-R432-006100	Lump-Sum Supplement Contribution	350,000 DOA

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<u>Policemen's Pension Fund</u>		
0001-2210-0001-R441-006100 Employer's Pension Contribution	\$295,975	Treasurer
0001-4400-0001-RXXX-006XXX Police Annuity Administration	99,497	Pol. A & B
<u>Employes' Retirement Fund</u>		
0001-2110-0001-R455-006100 Employer's Share of Employee's Annuity Contribution	\$22,975,200	Comptroller
0001-4500-0001-RXXX-006XXX Administration	20,976,648	ERS
001-2210-0001-R454-006100 Employer's Pension Contribution	21,550	Treasurer
<u>Social Security Fund</u>		
0001-4500-0001-R453-006100 Social Security Tax	17,350,500	ERS
<u>Former Town of Lake Firemen's Pension Fund</u>		
0001-4500-0001-R452-006100 Employer's Pension Contribution	8,700	ERS
<u>Deferred Compensation Plan</u>		
0001-0950-0001-RXXX-006XXX	1,403,719	Deferred Compensation
<b>TOTAL PROVISION FOR EMPLOYES' RETIREMENT</b>	<b>\$63,713,789</b>	

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<b><u>SPECIAL CAPITAL PROJECTS OR PURPOSES</u></b>		
0306-9990-0001-R999-SP032060100 Grant & Aid-Grantor Share- Non City Cash	\$8,000,000	Resolution
0306-9990-0001-R999-SP032060102 Grant & Aid-Out of Pocket City Share	\$300,000	Resolution
0306-1910-0001-R999-SP150060000 Municipal Art Fund	\$25,000	DCD
0321-1510-0001-R999-BU110060100 City Network Equipment Upgrade	\$90,000	DOA
<b>TOTAL SPECIAL CAPITAL PROJECTS OR PURPOSES</b>	<b>\$8,415,000</b>	
<b><u>DEBT SERVICE FUND</u></b>		
0210-XXXX-XXXX-XXXX-XXXXXX Bonded Debt (Principal & Interest)	\$134,096,827	Comptroller
0001-2110-0001-S120-006630 Delinquent Tax Fund	\$1,000,000	Comptroller
0001-9990-0001-C001-006300 Common Council Contingent Fund	\$5,500,000	Resolution
0150-9990-0001-R999-GR0000600000 Grant and Aid Fund Grantor Share (Non-City)	\$79,020,376	Resolution

DOA-Budget and Management Division  
Ref: 2006 BF, 7-E; EP:  
November 8, 2005  
FINANCE: 050972.doc (SPAattach)