

**EXHIBIT A
TO COMMON COUNCIL FILE NO. 010372**

<u>Account No./ Account Title</u>	<u>Budget Amount</u>	<u>Approp. to the Assigned Department</u>
<u>SPECIAL PURPOSE ACCOUNTS</u>		
0001-9990-0001-S102-006300 AIDS Initiative	\$ 314,200	Health*
0001-1650-0001-S104-006300 Alternative Transportation for City Employees	80,000	DER
0001-2110-0001-S105-0063000 Annual Payment to DNR	7,100	Comptroller
0001-1310-0001-S106-006300 Audit Fund	141,000	City Clerk
0001-2110-0001-S108-0063000 Bds. & Comm. Reimbursement Exp.	18,000	Comptroller
0001-1310-0001-S107-006300 Board of Ethics	22,101	City Clerk
0001-1910-0001-S195-006300 Brownfields Remediation Outside Council	50,000	DCD
0001-1910-0001-S001-006300 Business Improvement Districts	4,289,048	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	166,490	Comptroller
0001-1490-0001-S113-630000 City Attorney Collection Contract	1,000,000	City Attorney
0001-1320-0001-S116-006300 Clerk of Court -- Witness Fees Fund	15,000	Municipal Court
0001-1310-0001-S185-006300 Constituent Service Referral System	50,000	City Clerk
0001-2110-0001-D001-006300 Contribution Fund	675,000	Resolution
0001-1490-0001-S118-006300 Damages and Claims Fund	2,000,000	City Attorney

0001-1310-0001-S123-0063000	Economic Development Committee Fund	\$ 50,000	City Clerk
0001-1650-0001-S124-006300	Employee Training Fund	74,500	DER
0001-1490-0001-SXXX-XXXXXXX	Fire and Police Discipline and Citizen Complaint	100,000	City Attorney*
0001-2110-0001-S133-006100	Firemen's Relief Fund	78,000	Comptroller
0001-1650-0001-S134-006300	Flexible Spending Account	35,000	DER
0001-3600-0001-S137-006300	Graffiti Abatement	145,000	Neighborhood Serv.
0001-4500-0001-S139-006100	Group Life Insurance Premium	2,340,000	ERS
0001-1310-0001-S189-006300	Handgun Violence Media Campaign	50,000	City Clerk
0001-1510-0001-SXXX-XXXXXX	Information & Technology System Study	50,000	DOA*
0001-1490-0001-S143-006300	Insurance Fund	620,000	City Attorney
0001-1650-0001-S145-006100	Long Term Disability Insurance	552,000	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	130,250	City Clerk
0001-1910-0001-S151-006300	Milwaukee Arts Board Projects	217,000	DCD
0001-1910-0001-S150-006300	Milwaukee Fourth of July Commission	130,000	DCD
0001-1320-0001-S155-006300	Municipal Court Intervention Program	393,652	Municipal Court
0001-3600-0001-S193-006300	Neighborhood Clean-Up	10,605	Neighborhood Serv.
0001-XXXX-0001-S193-XXXXXXX	Neighborhood Clean-Up	59,395	DPW-Operations Div.

0001-9990-0001-S157-006300 Outside Council/Expert Witness Fund	\$ 250,000	Resolution
0001-2110-0001-S158-006900 Pabst Theatre Board Fund	150,000	Comptroller
0001-2110-0001-S159-006300 Pabst Theatre Rent Fund	10,000	Comptroller
0001-3600-0001-S162-006300 Razing & Vacant Building Protection Fund	1,600,000	Neighborhood Serv.
0001-9990-0001-S183-006300 Reimbursable Services Advance Fund	50,000,001	Resolution
0001-9990-0001-S183-0006300 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	1,820,000	Comptroller
0001-4500-0001-S165-0063100 Retirees' Benefit Adjustment Fund	507,000	ERS
0001-1510-0001-S168-006300 Sewer Maintenance Fee	82,500	DOA-Budget
0001-2110-0001-S152-006300 MMSD-Sewer User Charge Pass Through	32,601,229	Comptroller
0001-2110-0001-S152-006300 Less Cost Recovery from Sewer User Charge	-32,601,228	Comptroller
0001-XXXX-0001-SXXX-XXXXXX Snow & Ice Control Fee – City Portion	185,000	DOA-Budget *
0001-1650-0001-S171-006300 Tuition Reimbursement Fund	700,000	DER
0001-1650-0001-S172-006100 Unemployment Compensation Fund	800,000	DER
0001-2110-0001-S174-006300 Wages Supplement Fund	<u>14,419,500</u>	Compt./DOA
SPECIAL PURPOSE ACCOUNTS-MISC. TOTAL	\$ 34,992,343	

WORKER'S COMPENSATION

0001-1650-0001-S176-006100
Workers' Compensation Fund \$ 7,100,000 DER

0001-1650-0001-S177-006100
Required Employer Law Compliance Expenses 70,000 DER

WORKER'S COMPENSATION TOTAL \$7,170,000

EMPLOYEE HEALTH CARE BENEFITS

0001-1650-0001-S114-006100
Claims \$ 26,775,000 DER

0001-1650-0001-S140-006100
Health Maintenance Organizations (HMOs) 43,700,000 DER

0001-1650-0001-S121-006100
Dental Insurance 2,450,000 DER

0001-1650-0001-S101-006100
Administration Expense 1,000,000 DER

0001-1650-0001-S115-006100
Claims Cost Containment Program 350,000 DER

**EMPLOYEE HEALTH CARE BENEFITS
TOTAL \$ 74,275,000**

Board of Zoning Appeals

0001-0960-0001-RXXX-XXXXXX \$ 265,931 BOZA

Intern Program

0001-0990-0001-R999-006000 \$ 46,223 DER

TOTAL SPECIAL PURPOSE ACCOUNTS \$116,749,497

PROVISIONS FOR EMPLOYEES' RETIREMENT

Firemen's Pension Fund

0001-2210-0001-R431-006100
Employer's Pension Contribution \$ 263,000 Treasurer

Policemen's Pension Fund

0001-2210-0001-R441-006100
Employer's Pension Contribution 345,405 Treasurer

0001-2110-0001-R442-006100
Employer's Share of Employes
Annuity Contribution 7,554 Comptroller

0001-4440-0001-RXXX-XXXXXX
Police Annuity Administration 117,647 Pol. A & B

0001-2210-0001-R443-006100
Lump-sum Supplement Contribution 150,00 Pol. A & B

<u>Employees' Retirement Fund</u>		
0001-2110-0001-R455-006100		
Employer's Share of Employee's Annuity Contribution	\$ 21,077,280	Comptroller
0001-9990-0001-R460-006100		
Annuity Contribution – Employers' Reserve Fund	1,000,000	Resolution
0001-4500-0001-RXXX-XXXXXXX		
Administration	24,142,032	ERS
<u>Social Security Fund</u>		
0001-4500-0001-R453-006100		
Social Security Tax	15,439,720	ERS
<u>Former Town of Lake Employees' Retirement Fund</u>		
0001-4500-0001-R451-006100		
Employer's Pension Contribution	114,799	ERS
<u>Former Town of Lake Firemen's Pension Fund</u>		
0001-4500-0001-R452-006100		
Employer's Pension Contribution	27,675	ERS
<u>Deferred Compensation Plan</u>		
0001-XXXX-0001-RXXXX-XXXXXXX	1,085,755	Deferred Compensation
TOTAL PROVISION FOR EMPLOYES' RETIREMENT	\$ 63,770,867	
<u>DEBT SERVICE FUND</u>		
0210-XXXX-XXXX-XXXX-XXXXXXX		
Bond Debt (Principal & Interest)	\$113,974,766	Comptroller
0001-2110-0001-S120-006300		
Delinquent Tax Fund	\$ 1,000,000	Comptroller
0001-9990-0001-C001-006300		
Common Council Contingent Fund	\$ 5,420,458	Resolution
0150-9990-0001-R999-GR0000000000		
Grant and Aid Fund	\$ 81,534,000	Resolution
Grantor Share (Non-City)		
<u>SPECIAL CAPITAL PROJECTS OR PURPOSES</u>		
0306-9990-0001-R999-SP03200100		
Grant & Aid-Grantor Share- Non City Cash	\$ 8,700,000	Resolution
0306-9990-0001-R999-SP03290102		
Grant & Aid-Out of Pocket City Share	1,600,000	Resolution*
0306-1910-0001-R999-SP150000000		
Municipal Art Fund	30,000	DCD

0321-9990-0001-R999-BU11080300 Pabst Theatre Modifications	\$ 600,000	DPW-Operations Div.
XXXX-1510-0001-XXXX-XXXXXXXXXXXX Technology Initiative	\$ 500,000	DOA*
XXXX-XXXX-0001-R999-XXXXXXXXXXXX Equipment Replacement Program	\$ 3,300,000	DPW-Operations Div.*
XXXX-XXXX-0001-R999-XXXXXXXXXXXX Fire Repair Facility Study	\$ 150,000	DPW-Operations Div.*
TOTAL SPECIAL CAPITAL PROJECTS OR PURPOSES	\$ 14,880,000	

* Indicates new accounts or accounts for which there would be a change in expenditure authority for 2002.

DOA-Budget and Management Division
 Ref: 2002 BF, 7-E; KMO:
 November 14, 2001
 FINANCE: 010372r.doc