

**EXHIBIT A
TO COMMON COUNCIL FILE NO. 990584**

<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	\$ 309,200	Resolution
0001-1650-0001-SXXX-XXXXXX Alternative Transportation for City Employees	75,000	DER
0001-2110-0001-S105-0063000 Annual Payment to DNR	7,100	Comptroller
0001-1310-0001-S106-006300 Audit Fund	128,000	City Clerk
0001-2110-0001-S108-0063000 Bds. & Comm. Reimbursement Exp.	14,000	Comptroller
0001-1310-0001-S107-006300 Board of Ethics	22,100	City Clerk
0001-1910-0001-S001-006300 Business Improvement Districts	3,265,277	DCD
0001-1510-0001-S110-006300 Cable TV Franchise Regulation	50,000	DOA*
0001-1310-0001-SXXX-XXXXXX Canadian American Police Games	25,000	City Clerk*
0001-2110-0001-S111-006300 Care of Prisoners Fund	201,900	Comptroller
0001-1510-0001-SXXX-XXXXXX Census 2000	165,000	DOA*
0001-1490-0001-S113-630000 City Attorney Collection Contract	525,000	City Attorney
0001-1510-0001-S109-006300 C/CJIS Administration	42,350	DOA-Admin.*
0001-1320-0001-S116-006300 Clerk of Court -- Witness Fees Fund	15,000	Municipal Court

0001-1310-0001-S185-006300 Constituent Service Referral System	\$ 40,000	City Clerk*
0001-2110-0001-D001-006300 Contribution Fund	675,000	Resolution
0001-9990-0001-S800-006300 Convention & Travel Expense Fund	55,000	Resolution
0001-1510-0001-S180-0063000 Corporate Database	100,000	DOA-Admin.
0001-1490-0001-S118-006300 Damages and Claims Fund	1,900,000	City Attorney
0001-2210-0001-S119-006300 Delinquent County Taxes and Tax Certificates Purchases	4,900,000	Treasurer
0001-1650-0001-S122-0063000 Drug Testing	8,500	DER
0001-1310-0001-S123-0063000 Economic Development Committee Fund	25,000	City Clerk
0001-1650-0001-S124-006300 Employee Training Fund	74,500	DER
0001-1910-0001-S126-006300 Environmental Remediation Fund	350,000	DCD
<u>Equipment Cost Offset:</u>		
0001-2110-0001-S128-006300 Sewer Maintenance Equipment	61,250	Comptroller
0001-1910-0001-S132-006300 Facade Improvement Program	20,000	DCD
0001-2110-0001-S133-006100 Firemen's Relief Fund	77,575	Comptroller
0001-1650-0001-S134-006300 Flexible Spending Account	46,500	DER
0001-1650-0001-S135-006300 FSA Dependent Care Account	245,000	DER
0001-1650-0001-S136-006300 FSA Medical Care Account	215,000	DER
0001-3600-0001-S137-006300 Graffiti Abatement	145,000	Neighborhood Serv.
0001-4500-0001-S139-006100 Group Life Insurance Premium	2,217,000	ERS
0001-1310-0001-SXXX-XXXXXX Handgun Violence Media Campaign	50,000	City Clerk*

0001-1490-0001-S143-006300 Insurance Fund	\$ 400,000	City Attorney
0001-1650-0001-S145-006100 Long Term Disability Insurance	425,000	DER
0001-2110-0001-S146-006300 Low Interest Mortgage Program	18,000	Comptroller
0001-3600-0001-S147-006300 Maintenance of Essential Utility Services	75,000	Neighborhood Serv.
0001-1310-0001-S148-006300 Memberships, City	123,760	City Clerk
0001-1910-0001-S151-006300 Milwaukee Arts Board Projects	192,000	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
0001-9990-0001-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
0001-5140-0001-S186-006300 Parking Fund Enforcement Payment	2,107,691	DPW-Admin.*
0001-3600-0001-S162-006300 Razing & Vacant Building Protection Fund	2,000,000	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	1,665,000	Comptroller
0001-4500-0001-S165-0063100 Retirees' Benefit Adjustment Fund	886,000	ERS
0001-1650-0001-S182-006300 Safety Glasses	26,000	DER

0001-1310-0001-S167-006300 Seminar Fund	\$ 20,000	City Clerk
0001-1510-0001-S168-006300 Sewer Maintenance	30,000	DOA-Budget
0001-2110-0001-S152-006300 MMSD-Sewer User Charge Pass Through	37,286,350	Comptroller
0001-2110-0001-S152-006300 Less Cost Recovery from Sewer User Charge	-37,286,349	Comptroller
0001-1650-0001-S171-006300 Tuition Reimbursement Fund	700,000	DER
0001-1650-0001-S172-006100 Unemployment Compensation Fund	775,000	DER
0001-2110-0001-S174-006300 Wages Supplement Fund	18,555,000	Compt./DOA
0001-1310-0001-S175-006300 Wisconsin League of Municipalities Meetings	6,500	City Clerk
0001-1510-0001-S178-006300 Year 2000 Compliance Project	40,000	DOA
0001-1510-0001-S187-006300 Year 2000 Production Testing	<u>70,700</u>	DOA*
SPECIAL PURPOSE ACCOUNTS-MISC. TOTAL	\$ 45,599,557	

WORKER'S COMPENSATION

0001-1650-0001-S176-006100 Workers' Compensation Fund	5,400,000	DER
0001-1650-0001-S177-006100 Required Employer Law Compliance Expenses	<u>80,000</u>	DER
WORKER'S COMPENSATION TOTAL	\$5,480,000	

EMPLOYEE HEALTH CARE BENEFITS

0001-1650-0001-S114-006100 Claims	18,780,000	DER
0001-1650-0001-S140-006100 HMO	31,200,000	DER
0001-1650-0001-S121-006100 Dental Insurance	2,300,000	DER
0001-1650-0001-S101-006100 Administration Expense	710,000	DER

0001-1650-0001-S115-006100 Claims Cost Containment Program	\$ <u>300,000</u>	DER
EMPLOYEE HEALTH CARE BENEFITS TOTAL	\$ 53,290,000	
<u>Deferred Compensation Plan</u> 0001-0950-0001-RXXX-XXXXXX	1,220,740	Deferred Comp.
<u>Board of Zoning Appeals</u> 0001-0960-0001-RXXX-XXXXXX	241,322	BOZA
<u>Intern Program</u> 0001-0990-0001-R999-006000	<u>34,154</u>	DER
TOTAL SPECIAL PURPOSE ACCOUNTS	\$105,865,773	
<u>PROVISION FOR EMPLOYEES' RETIREMENT</u>		
<u>Firemen's Pension Fund</u> 0001-2210-0001-R431-006100 Employer's Pension Contribution	275,000	Treasurer
<u>Police Pension Fund</u> 0001-2210-0001-R441-006100 Employer's Pension Contribution	100,944	Treasurer
0001-2110-0001-R442-006100 Employer's Share of Employes Annuity Contribution Employes' Retirement Fund	4,000	Comptroller
0001-4440-0001-RXXX-XXXXXX Police Annuity Administration	105,194	Pol. A & B
<u>Employes' Retirement Fund</u> 0001-2210-0001-R454-006100 Employer's Pension Contribution	1,835,000	Treasurer
0001-2110-0001-R455-006100 Employer's Share of Employee's Annuity Contribution	19,014,050	Comptroller
0001-4500-0001-RXXX-XXXXXX Administration	12,320,437	ERS
<u>Social Security Fund</u> 0001-4500-0001-R453-006100 Social Security Tax	15,435,900	ERS

Former Town of Lake Employes' Retirement Fund

0001-4500-0001-R451-006100

Employer's Pension Contribution \$ 34,015 ERS

Former Town of Lake Firemen's Pension Fund

0001-4500-0001-R452-006100

Employer's Pension Contribution 31,200 ERS

TOTAL PROVISION

FOR EMPLOYES' RETIREMENT

\$ 49,155,740

DEBT SERVICE FUND

0210-XXXX-XXXX-XXXX-XXXXXX

Bond Debt (Principal & Interest) \$106,243,430 Comptroller

0001-2110-0001-S120-006300

Delinquent Tax Fund 1,400,000 Comptroller

0001-9990-0001-C001-006300

Common Council Contingent Fund 5,000,000 Resolution

0150-9990-0001-R999-GRXXXXXXXXXX

Grant and Aid Fund 72,385,581 Resolution

SPECIAL CAPITAL PROJECTS OR PURPOSES

0321-9990-0001-R999-BU11080300

Pabst Theatre Modifications 1,000,000 DPW-Buildings
& Fleet

0306-9999-0001-R999-SPXXXXXXXXXX

Estimated Employee Fringe Benefits
Allocable to Capital Budget- Public Bldgs. 484,000 Comptroller*

0306-9999-0001-R999-SPXXXXXXXXXX

Estimated Employee Fringe Benefits
Allocable to Capital Budget- Bridge &
Viaduct 145,000 Comptroller*

0306-9999-0001-R999-SPXXXXXXXXXX

Estimated Employee Fringe Benefits
Allocable to Capital Budget- Sewer
Improvement & Construction 409,000 Comptroller*

0306-9999-0001-R999-SPXXXXXXXXXX

Estimated Employee Fringe Benefits
Allocable to Capital Budget- Street
Improvements 2,254,000 Comptroller*

0306-9999-0001-R999-SPXXXXXXXXXX

Estimated Employee Fringe Benefits
Allocable to Capital Budget- Parks
& Public Grounds 208,000 Comptroller*

0306-1910-0001-R999-SP150000000

Municipal Art Fund 25,000 DCD

0321-9990-0001-R999-BU110000100		
Employee Retirement System- Automated Computer System	\$ 3,000,000	ERS*
0306-9990-0001-R999-SPXXXXXXXXXX		
Grant & Aid	<u>5,500,000</u>	Resolution
TOTAL SPECIAL CAPITAL PROJECTS OR PURPOSES	\$ 13,025,000	

* indicates new accounts or accounts for which there would be a change in expenditure authority for 1999.

DOA-Budget and Management Division
Ref: 2000 BF, 7-E; SJR:
December 3, 1999
FINANCE: