

**EXHIBIT A  
TO COMMON COUNCIL FILE NO. 030497**

<u>Account No./ Account Title</u>	<u>2004 Budget Amount</u>	<u>Approp. to the Assigned Department</u>
<b><u>SPECIAL PURPOSE ACCOUNTS</u></b>		
0001-1510-0001-SXXX-006300 Actuarial Study of Employer Reserve Fund	\$ 50,000	DOA*
0001-1650-0001-S104-006300 Alternative Transportation for City Employees	95,000	DER
0001-2110-0001-S105-0063000 Annual Payment to DNR	7,100	Comptroller
0001-1310-0001-S106-006300 Audit Fund	210,000	City Clerk
0001-2110-0001-S108-0063000 Bds. & Comm. Reimbursement Exp.	20,000	Comptroller
0001-1310-0001-S107-006300 Board of Ethics	24,101	City Clerk
0001-1910-0001-S001-006300 Business Improvement Districts	169,000	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	200,000	Comptroller
0001-1490-0001-S113-630000 City Attorney Collection Contract	1,250,000	City Attorney
0001-1320-0001-S116-006300 Clerk of Court -- Witness Fees Fund	17,000	Municipal Court
0001-2110-0001-D001-006300 Contribution Fund	950,000	Resolution
0001-1490-0001-S118-006300 Damages and Claims Fund	2,400,000	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
0001-1490-0001-S198-006300 Fire and Police Discipline and Citizen Complaint	75,000	City Attorney
0001-2110-0001-S133-006100 Firemen's Relief Fund	90,000	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	2,683,200	ERS
0001-1490-0001-S143-006300 Insurance Fund	700,000	City Attorney
0001-1650-0001-S145-006100 Long Term Disability Insurance	552,000	DER
0001-2110-0001-S146-006300 Low Interest Mortgage Program	20,000	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	143,370	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	415,000	Municipal Court
0001-3600-0001-S193-006300 Neighborhood Clean-Up	10,000	Neighborhood Serv.
0001-5450-0001-S193-006300 Neighborhood Clean-Up	59,000	DPW-Operations Div.

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0001-9990-0001-S157-006300 Outside Council/Expert Witness Fund	\$225,000	Resolution
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	1,900,000	Comptroller
0001-4500-0001-S165-0063100 Retirees' Benefit Adjustment Fund	415,200	ERS
0001-1510-0001-S168-006300 Sewer Maintenance Fee	115,500	DOA-Budget
0001-2110-0001-S152-006300 MMSD-Sewer User Charge Pass Through	31,302,733	Comptroller
0001-2110-0001-S152-006300 Less Cost Recovery from Sewer User Charge	-31,302,732	Comptroller
0001-1650-0001-S171-006300 Tuition Reimbursement Fund	760,000	DER
0001-1650-0001-S172-006100 Unemployment Compensation Fund	1,200,000	DER
0001-2110-0001-S174-006300 Wages Supplement Fund	<u>19,329,228</u>	Compt./DOA
<b>SPECIAL PURPOSE ACCOUNTS-MISC.</b>	<b>TOTAL \$</b>	<b>37,051,701</b>

<u>Account No./</u> <u>Account Title</u>	2004 Budget <u>Amount</u>	Approp. to the Assigned <u>Department</u>
<b><u>WORKER'S COMPENSATION</u></b>		
0001-1650-0001-S176-006100 Workers' Compensation Fund	\$ 7,705,000	DER
0001-1650-0001-S177-006100 Required Employer Law Compliance Expenses	<u>73,590</u>	DER
<b>WORKER'S COMPENSATION TOTAL</b>	<b>\$7,778,590</b>	
<b><u>EMPLOYEE HEALTH CARE BENEFITS</u></b>		
0001-1650-0001-S114-006100 Claims	\$ 24,500,000	DER
0001-1650-0001-S140-006100 Health Maintenance Organizations (HMOs)	51,400,000	DER
0001-1650-0001-S121-006100 Dental Insurance	2,475,000	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
<b>EMPLOYEE HEALTH CARE BENEFITS TOTAL</b>	<b>\$ 79,901,100</b>	
<u>Board of Zoning Appeals</u> 0001-0960-0001-R999-XXXXXX	\$ 276,521	BOZA
<b>TOTAL SPECIAL PURPOSE ACCOUNTS</b>	<b>\$125,007,912</b>	
<b><u>PROVISIONS FOR EMPLOYEES' RETIREMENT</u></b>		
<u>Firemen's Pension Fund</u>		
0001-2210-0001-R431-006100 Employer's Pension Contribution	\$ 267,500	Treasurer
0001-2210-0001-R432-006100 Lump-Sum Supplement Contribution	500,000	DOA*

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<u>Policemen's Pension Fund</u>		
0001-2210-0001-R441-006100 Employer's Pension Contribution	975,773	Treasurer
0001-4440-0001-RXXX-XXXXXX Police Annuity Administration	104,107	Pol. A & B
0001-2210-0001-R443-006100 Lump-sum Supplement Contribution	500,000	Pol. A & B
<u>Employes' Retirement Fund</u>		
0001-2110-0001-R455-006100 Employer's Share of Employee's Annuity Contribution	\$ 21,412,000	Comptroller
0001-1510-0001-R460-006100 Annuity Contribution – Employers' Reserve Fund	2,450,000	DOA/Resolution
0001-4500-0001-RXXX-XXXXXX Administration	23,872,035	ERS
001-2210-0001-R454-006100 Employer's Pension Contribution	36,740	Treasurer
<u>Social Security Fund</u>		
0001-4500-0001-R453-006100 Social Security Tax	16,680,500	ERS
<u>Former Town of Lake Employes' Retirement Fund</u>		
0001-4500-0001-R451-006100 Employer's Pension Contribution	176,000	ERS
<u>Former Town of Lake Firemen's Pension Fund</u>		
0001-4500-0001-R452-006100 Employer's Pension Contribution	28,850	ERS
<u>Deferred Compensation Plan</u>		
0001-XXXX-0001-RXXXX-XXXXXX	1,168,982	Deferred Compensation
<b>TOTAL PROVISION FOR EMPLOYES' RETIREMENT</b>	<b>\$ 68,172,487</b>	

<u>Account No./ Account Title</u>	<u>2004 Budget Amount</u>	<u>Approp. to the Assigned Department</u>
<b><u>SPECIAL CAPITAL PROJECTS OR PURPOSES</u></b>		
0306-9990-0001-R999-SP032040100 Grant & Aid-Grantor Share- Non City Cash	\$ 10,000,000	Resolution
0306-9990-0001-R999-SP032040102 Grant & Aid-Out of Pocket City Share	\$300,000	Resolution
0306-1910-0001-R999-SP150040000 Municipal Art Fund	\$25,000	DCD
<b>TOTAL SPECIAL CAPITAL PROJECTS OR PURPOSES</b>	<b>\$ 10,325,000</b>	
0318-9990-R999-PL120030100 Trunked Radio Communications – Citywide	\$ 5,000,000	DOA/Police/DPW
<b><u>DEBT SERVICE FUND</u></b>		
0210-XXXX-XXXX-XXXX-XXXXXX Bond Debt (Principal & Interest)	\$122,561,988	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-GR0000000000 Grant and Aid Fund Grantor Share (Non-City)	\$ 71,908,461	Resolution

\* Indicates new accounts or accounts for which there would be a change in expenditure authority for 2004.

DOA-Budget and Management Division  
Ref: 2004 BF, 7-E; PJH:  
December 5, 2003  
FINANCE: 030497Ex.doc