

**EXHIBIT A
TO COMMON COUNCIL FILE NO. 220717**

Account Number/Account Title	2023 Budget Amount	Approp. to the Assigned Department
Special Purpose Accounts		
0001-1650-0001-S104-006300 Alternative Transportation for City Employees	\$60,000	DER
0001-2110-0001-S105-006300 Annual Payment to DNR	7,100	Comptroller
0001-1310-0001-S106-006300 Audit Fund	290,000	City Clerk
0001-2110-0001-S108-006300 Boards and Comm. Reimbursement Expense	16,000	Comptroller
0001-1320-0001-S111-006300 Care of Prisoners Fund	1,000	Municipal Court
0001-1510-0001-S237-006300 Children's Savings Accounts	25,000	DOA
0001-1510-0001-S113-006300 City Collection Contract	1,250,000	DOA
0001-2110-0001-D001-006300 Contribution Fund	2,900,000	Resolution
0001-1310-0001-S248-006300 Crisis Assessment and Response Team	0	City Clerk
0001-3810-0001-S229-006300 Crisis Response for Trauma-Informed Care Counseling	180,000	Health Department
0001-1490-0001-S118-006300 Damages and Claims Fund	1,225,000	City Attorney
0001-1510-0001-S207-006300 E-Civis Grants Locator	21,250	DOA
0001-1510-0001-S199-006300 E-Government Payment Systems	200,000	DOA
0001-1310-0001-S123-006300 Economic Development Committee Fund	20,000	City Clerk
0001-1650-0001-S124-006300 Employee Training and Safety Fund	70,000	DER
0001-1650-0001-S249-006300 Employee Resource Group Fund	5,000	DER

Account Number/Account Title	2023 Budget Amount	Approp. to the Assigned Department
0001-2110-0001-S133-006100 Firemen's Relief Fund	177,000	Comptroller
0001-1650-0001-S134-006300 Flexible Spending Account	60,000	DER
0001-3600-0001-S137-006300 Graffiti Abatement Fund	65,000	DNS
0001-4500-0001-S139-006100 Group Life Insurance Premium	4,200,000	ERS
0001-1490-0001-S143-006300 Insurance Fund	1,470,968	City Attorney
0001-1910-0001-S209-006300 Land Management	676,000	DCD
0001-1650-0001-S145-006100 Long Term Disability Insurance	750,000	DER
0001-3600-0001-S147-006300 Maint. Of Essential Utility Services	55,000	DNS
0001-1310-0001-S148-006300 Memberships, City	119,500	City Clerk
0001-1910-0001-S151-006300 Milwaukee Arts Board Projects	250,000	DCD
0001-1910-0001-S150-006300 Milwaukee Fourth of July Commission	125,000	DCD
0001-1310-0001-S246-006300 MKE Community Excellence Fund	50,000	City Clerk
0001-1320-0001-S155-006300 Municipal Court Intervention Program	487,000	Municipal Court
0001-1490-0001-S157-006300 Outside Counsel/Expert Witness Fund	150,000	City Attorney
0001-9990-0001-S183-006300 Reimbursable Services Advance Fund	50,000,001	Resolution
0001-9990-0001-S183-006300 Less Recovery From Reimb. Operations	-50,000,000	Resolution
0001-9990-0001-S163-006300 Remission of Taxes Fund	1,413,435	Resolution
0001-2110-0001-S164-006000 Reserve for 27th Payroll	1,500,000	Comptroller
0001-4500-0001-S165-006100 Retirees Benefit Adjustment Fund	25,000	ERS
0001-2110-0001-S152-006300 MMSD Sewer User Charge Pass Through	56,246,399	Comptroller

Account Number/Account Title	2023 Budget Amount	Approp. to the Assigned Department
0001-2110-0001-S152-006300 Less Cost Recovery from Sewer User Charge	- 56,246,398	Comptroller
0001-1650-0001-S171-006300 Tuition Reimbursement Fund	700,000	DER
0001-1650-0001-S172-006100 Unemployment Compensation Fund	200,000	DER
0001-3810-0001-S247-006300 Violence Interruption	750,000	Health Department
0001-2110-0001-S174-006000 Wages Supplement Fund	9,350,000	Comptroller/DOA
Special Purpose Accounts Miscellaneous Total	\$28,844,255	
Worker's Compensation		
0001-1650-0001-S176-006100 Workers' Compensation Fund	\$11,500,000	DER
Worker's Compensation Total	\$11,500,000	
Employee Health Care Benefits		
0001-1650-0001-S114-006100 UHC Choice Plus	\$4,000,000	DER
0001-1650-0001-S140-006100 UHC Choice "EPO"	108,500,000	DER
0001-1650-0001-S232-006100 High Deductible Health Plan	150,000	DER
0001-1650-0001-S227-006100 Wellness Program	2,900,000	DER
0001-1650-0001-S121-006100 Dental Insurance	1,800,000	DER
0001-1650-0001-S101-006100 Administrative Expense	6,200,000	DER
Employee Health Care Benefits Total	\$123,550,000	
Board of Zoning Appeals		
0001-0960-0001-R999-006XXX	\$335,499	BOZA
Special Purpose Accounts Total	\$164,229,754	

Account Number/Account Title	2023 Budget Amount	Approp. to the Assigned Department
Provisions for Employee Retirement Funds		
Firemen's Pension Fund		
0001-1510-0001-R432-006100 Lump-sum Supplement Contribution	18,000	DOA
Policemen's Pension Fund		
0001-4500-0001-R444-006100 PABF Payroll	\$24,000	ERS
0001-4500-0001-R443-006100 Lump-sum Supplement Contribution	10,000	ERS
Employes' Retirement Fund		
0001-2210-0001-R454-006100 Employer's Pension Contribution	\$100,000,000	Treasurer
0001-2210-0001-R467-006100 Administration	23,383,349	ERS
Social Security Fund		
0001-2110-0001-R453-006100 Social Security Tax	20,000,000	Comptroller
Deferred Compensation Plan		
0001-0950-0001-RXXX-006XXX	433,502	Deferred Compensation
Provision for Employees' Retirement Total	\$143,868,851	
Special Capital Projects or Purposes		
0306-1910-0001-R999-SP032220100 Grant & Aid-Grantor Share- Non-City Cash	\$10,000,000	Resolution
0306-1910-0001-R999-SP150230000 Municipal Art Fund	25,000	DCD
0339-9990-0001-R999-UR04419000A Housing Trust Fund	0	DOA
0306-1310-0001-R999-SP151230000 Capital Improvements Committee	90,000	City Clerk
Special Capital Projects or Purposes Total	\$10,115,000	

Account Number/Account Title	2023 Budget Amount	Approp. to the Assigned Department
Debt Service Fund		
0210-XXXX-XXXX-XXXX-XXXXXX Bonded Debt (Principal & Interest)	\$328,093,090	Comptroller
0001-9990-0001-C001-006300 Common Council Contingent Fund	5,000,000	Resolution
0150-9990-0001-R999-GR0002200000 Grant and Aid Fund Grantor Share (Non-City)	116,841,112	Resolution

SPAS/2023/Exhibit A Final 2023_rev120222.doc