

**EXHIBIT A  
TO COMMON COUNCIL FILE NO. 210811**

| <b>Account Number/Account Title</b>   | <b>2022 Budget<br/>Amount</b> | <b>Approp. to the<br/>Assigned Department</b> |
|---|-------------------------------|---|
| <b>Special Purpose Accounts</b>   |                               |   |
| 0001-1650-0001-S104-006300<br>Alternative Transportation for City Employees       | \$90,000                      | DER   |
| 0001-2110-0001-S105-006300<br>Annual Payment to DNR                               | 7,100                         | Comptroller                                   |
| 0001-1310-0001-S106-006300<br>Audit Fund  | 255,000                       | City Clerk                                    |
| 0001-2110-0001-S108-006300<br>Boards and Comm. Reimbursement Expense              | 16,000                        | Comptroller                                   |
| 0001-1320-0001-S111-006300<br>Care of Prisoners Fund                              | 5,000                         | Municipal Court                               |
| 0001-1510-0001-S237-006300<br>Children's Savings Accounts                         | 25,000                        | DOA   |
| 0001-1510-0001-S113-006300<br>City Collection Contract                            | 1,250,000                     | DOA   |
| 0001-2110-0001-D001-006300<br>Contribution Fund                                   | 3,200,000                     | Resolution                                    |
| 0001-1310-0001-S248-006300<br>Crisis Assessment and Response Team                 | 0                             | City Clerk                                    |
| 0001-3810-0001-S229-006300<br>Crisis Response for Trauma-Informed Care Counseling | 0                             | Health Department                             |
| 0001-1490-0001-S118-006300<br>Damages and Claims Fund                             | 1,225,000                     | City Attorney                                 |
| 0001-1510-0001-S207-006300<br>E-Civis Grants Locator                              | 21,250                        | DOA   |
| 0001-1510-0001-S199-006300<br>E-Government Payment Systems                        | 190,000                       | DOA   |
| 0001-1310-0001-S123-006300<br>Economic Development Committee Fund                 | 20,000                        | City Clerk                                    |
| 0001-1650-0001-S124-006300<br>Employee Training and Safety Fund                   | 70,000                        | DER   |
| 0001-1650-0001-S249-006300<br>Employee Resource Group Fund                        | 5,000                         | DER   |

| <b>Account Number/Account Title</b>                                | <b>2022 Budget Amount</b> | <b>Approp. to the Assigned Department</b> |
|--|---------------------------|---|
| 0001-2110-0001-S133-006100<br>Firemen's Relief Fund                | 175,000                   | Comptroller                               |
| 0001-1650-0001-S134-006300<br>Flexible Spending Account            | 90,000                    | DER                                       |
| 0001-3600-0001-S137-006300<br>Graffiti Abatement Fund              | 65,000                    | DNS                                       |
| 0001-4500-0001-S139-006100<br>Group Life Insurance Premium         | 4,560,000                 | ERS                                       |
| 0001-1490-0001-S143-006300<br>Insurance Fund                       | 1,146,000                 | City Attorney                             |
| 0001-1910-0001-S209-006300<br>Land Management                      | 0                         | DCD                                       |
| 0001-1650-0001-S145-006100<br>Long Term Disability Insurance       | 670,000                   | DER                                       |
| 0001-3600-0001-S147-006300<br>Maint. Of Essential Utility Services | 55,000                    | DNS                                       |
| 0001-1310-0001-S148-006300<br>Memberships, City                    | 88,000                    | City Clerk                                |
| 0001-1910-0001-S151-006300<br>Milwaukee Arts Board Projects        | 250,000                   | DCD                                       |
| 0001-1910-0001-S150-006300<br>Milwaukee Fourth of July Commission  | 125,000                   | DCD                                       |
| 0001-1320-0001-S155-006300<br>Municipal Court Intervention Program | 487,000                   | Municipal Court                           |
| 0001-1490-0001-S157-006300<br>Outside Counsel/Expert Witness Fund  | 150,000                   | City Attorney                             |
| 0001-9990-0001-S183-006300<br>Reimbursable Services Advance Fund   | 50,000,001                | Resolution                                |
| 0001-9990-0001-S183-006300<br>Less Recovery From Reimb. Operations | -50,000,000               | Resolution                                |
| 0001-9990-0001-S163-006300<br>Remission of Taxes Fund              | 1,199,760                 | Resolution                                |
| 0001-2110-0001-S164-006000<br>Reserve for 27th Payroll             | 1,500,000                 | Comptroller                               |
| 0001-4500-0001-S165-006100<br>Retirees Benefit Adjustment Fund     | 32,000                    | ERS                                       |
| 0001-2110-0001-S152-006300<br>MMSD Sewer User Charge Pass Through  | 54,859,222                | Comptroller                               |

| <b>Account Number/Account Title</b>                                     | <b>2022 Budget Amount</b> | <b>Approp. to the Assigned Department</b> |
|---|---------------------------|---|
| 0001-2110-0001-S152-006300<br>Less Cost Recovery from Sewer User Charge | -54,859,221               | Comptroller                               |
| 0001-1650-0001-S171-006300<br>Tuition Reimbursement Fund                | 700,000                   | DER                                       |
| 0001-1650-0001-S172-006100<br>Unemployment Compensation Fund            | 400,000                   | DER                                       |
| 0001-3810-0001-S247-006300<br>Violence Interruption                     | 0                         | Health Department                         |
| 0001-2110-0001-S174-006000<br>Wages Supplement Fund                     | 10,930,000                | Comptroller/DOA                           |
| <b>Special Purpose Accounts Miscellaneous Total</b>                     | <b>\$29,002,312</b>       |   |
| <br><b>Worker's Compensation</b>  |                           |   |
| 0001-1650-0001-S176-006100<br>Workers' Compensation Fund                | \$12,000,000              | DER                                       |
| <b>Worker's Compensation Total</b>                                      | <b>\$12,000,000</b>       |   |
| <br><b>Employee Health Care Benefits</b>                                |                           |   |
| 0001-1650-0001-S114-006100<br>UHC Choice Plus                           | \$3,000,000               | DER                                       |
| 0001-1650-0001-S140-006100<br>UHC Choice "EPO"                          | 104,830,000               | DER                                       |
| 0001-1650-0001-S232-006100<br>High Deductible Health Plan               | 150,000                   | DER                                       |
| 0001-1650-0001-S227-006100<br>Wellness Program                          | 2,900,000                 | DER                                       |
| 0001-1650-0001-S121-006100<br>Dental Insurance                          | 1,800,000                 | DER                                       |
| 0001-1650-0001-S101-006100<br>Administrative Expense                    | 6,400,000                 | DER                                       |
| <b>Employee Health Care Benefits Total</b>                              | <b>\$119,080,000</b>      |   |

| Account Number/Account Title  | 2022 Budget<br>Amount | Approp. to the<br>Assigned Department |
|---|-----------------------|---------------------------------------|
| <b>Board of Zoning Appeals</b>  |                       |                                       |
| 0001-0960-0001-R999-006XXX  | \$336,604             | BOZA                                  |
| <b>Special Purpose Accounts Total</b>   | <b>\$160,418,916</b>  |                                       |
| <br>  |                       |                                       |
| <b>Provisions for Employee Retirement Funds</b>                                       |                       |                                       |
| <b>Firemen's Pension Fund</b>   |                       |                                       |
| 0001-1510-0001-R432-006100<br>Lump-sum Supplement Contribution                        | 18,000                | DOA                                   |
| <b>Policemen's Pension Fund</b>   |                       |                                       |
| 0001-4500-0001-R444-006100<br>PABF Payroll  | \$55,000              | ERS                                   |
| 0001-4500-0001-R443-006100<br>Lump-sum Supplement Contribution                        | 10,000                | ERS                                   |
| <b>Employes' Retirement Fund</b>  |                       |                                       |
| 0001-2210-0001-R454-006100<br>Employer's Pension Contribution                         | \$71,000,000          | Treasurer                             |
| 0001-4500-0001-RXXX-006XXX<br>Administration  | 21,387,904            | ERS                                   |
| 0001-2210-0001-R467-006100<br>Employer's Pension Contribution—Employers' Reserve Fund | 40,000,000            | Treasurer                             |
| <b>Social Security Fund</b>   |                       |                                       |
| 0001-2110-0001-R453-006100<br>Social Security Tax                                     | 20,000,000            | Comptroller                           |
| <b>Deferred Compensation Plan</b>   |                       |                                       |
| 0001-0950-0001-RXXX-006XXX  | 443,766               | Deferred Compensation                 |
| <b>Provision for Employes' Retirement Total</b>                                       | <b>\$152,914,670</b>  |                                       |

| <b>Account Number/Account Title</b>  | <b>2022 Budget Amount</b> | <b>Approp. to the Assigned Department</b> |
|--|---------------------------|---|
| <b>Special Capital Projects or Purposes</b>                                    |                           |   |
| 0306-9990-0001-R999-SP032220100<br>Grant & Aid-Grantor Share-<br>Non City Cash | \$8,000,000               | Resolution                                |
| 0306-1910-0001-R999-SP150220000<br>Municipal Art Fund                          | 25,000                    | DCD                                       |
| 0339-9990-0001-R999-UR04422000A<br>Housing Trust Fund                          | 0                         | DOA                                       |
| 0306-1310-0001-R999-SP151220000<br>Capital Improvements Committee              | 90,000                    | City Clerk                                |
| <b>Special Capital Projects or Purposes Total</b>                              | <b>\$8,115,000</b>        |   |

**Debt Service Fund**

|  |               |             |
|--|---------------|-------------|
| 0210-XXXX-XXXX-XXXX-XXXXXX<br>Bonded Debt (Principal & Interest)                   | \$261,601,818 | Comptroller |
| 0001-9990-0001-C001-006300<br>Common Council Contingent Fund                       | 5,000,000     | Resolution  |
| 0150-9990-0001-R999-GR0002200000<br>Grant and Aid Fund<br>Grantor Share (Non-City) | 267,330,723   | Resolution  |

*SPAS/2022/Exhibit A Final 2022*