

**EXHIBIT A
TO COMMON COUNCIL FILE NO. 160961**

Account Number/Account Title	2017 Budget Amount	Appropriate to the Assigned Department
Special Purpose Accounts		
0001-1650-0001-S104-006300 Alternative Transportation for City Employees	\$115,000	DER
0001-2110-0001-S105-006300 Annual Payment to DNR	7,100	Comptroller
0001-1310-0001-S106-006300 Audit Fund	260,000	City Clerk
0001-2110-0001-S108-006300 Boards and Comm. Reimbursement Expense	18,000	Comptroller
0001-2110-0001-S111-006300 Care of Prisoners Fund	20,000	Comptroller
0001-1510-0001-S237-006300 Children's Savings Accounts	50,000	DOA
0001-1490-0001-S113-006300 City Attorney Collection Contract	1,125,000	City Attorney
0001-2110-0001-D001-006300 Contribution Fund	3,000,000	Resolution
0001-1310-0001-S238-006300 Counsel for Indigent Court Defendants	45,000	Resolution
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	27,000	DOA
0001-1510-0001-S199-006300 E-Government Payment Systems	70,000	DOA
0001-1310-0001-S123-006300 Economic Development Committee Fund	20,000	City Clerk
0001-1650-0001-S124-006300 Employee Training Fund	20,000	DER

Account Number/Account Title	2017 Budget Amount	Appropriate to the Assigned Department
0001-2110-0001-S133-006100 Firemen's Relief Fund	150,000	Comptroller
0001-1650-0001-S134-006300 Flexible Spending Account	115,000	DER
0001-3600-0001-S137-006300 Graffiti Abatement Fund	65,000	DNS
0001-4500-0001-S139-006100 Group Life Insurance Premium	3,000,000	ERS
0001-1490-0001-S143-006300 Insurance Fund	655,000	City Attorney
0001-1310-0001-S239-006300 Keeping the Promise	472,000	Resolution
0001-1910-0001-S209-006300 Land Management	676,000	DCD
0001-1650-0001-S145-006100 Long Term Disability Insurance	650,000	DER
0001-3600-0001-S147-006300 Maintenance of Essential Utility Services	65,000	DNS
0001-1310-0001-S148-006300 Memberships, City	88,000	City Clerk
0001-1510-0001-S240-006300 Midnight Basketball	10,000	DOA
0001-1910-0001-S151-006300 Milwaukee Arts Board Projects	200,000	DCD
0001-1910-0001-S150-006300 Milwaukee Fourth of July Commission	125,000	DCD
0001-1320-0001-S235-006300 MPS Driver's Education	50,000	Municipal Court
0001-1320-0001-S155-006300 Municipal Court Intervention Program	425,000	Municipal Court
0001-1490-0001-S157-006300 Outside Counsel/Expert Witness Fund	850,000	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	1,200,000	Resolution

Account Number/Account Title	2017 Budget Amount	Appropriate to the Assigned Department
0001-2110-0001-S164-006000 Reserve for 27th Payroll	1,500,000	Comptroller
0001-4500-0001-S165-006100 Retirees Benefit Adjustment Fund	80,000	ERS
0001-2110-0001-S152-006300 MMSD Sewer User Charge Pass Through	51,800,001	Comptroller
0001-2110-0001-S152-006300 Less Cost Recovery from Sewer User Charge	-51,800,000	Comptroller
0001-3810-0001-S236-006300 Safe Zone Initiative	75,000	Health Department
0001-1650-0001-S171-006300 Tuition Reimbursement Fund	725,000	DER
0001-1650-0001-S172-006100 Unemployment Compensation Fund	600,000	DER
0001-2110-0001-S174-006000 Wages Supplement Fund	1,200,000	Comptroller/DOA
Special Purpose Accounts Miscellaneous Total	\$19,158,102	
Worker's Compensation		
0001-1650-0001-S176-006100 Workers' Compensation Fund	\$11,000,000	DER
Worker's Compensation Total	\$11,000,000	
Employee Health Care Benefits		
0001-1650-0001-S114-006100 UHC Choice Plus	\$10,000,000	DER
0001-1650-0001-S140-006100 UHC Choice "EPO"	91,450,000	DER
0001-1650-0001-S232-006100 High Deductible Health Plan	1,000,000	DER
0001-1650-0001-S227-006100 Wellness Program	2,900,000	DER
0001-1650-0001-S121-006100 Dental Insurance	1,900,000	DER
0001-1650-0001-S101-006100 Administrative Expense	6,700,000	DER

Account Number/Account Title	2017 Budget Amount	Appropriate to the Assigned Department
Employee Health Care Benefits Total	\$113,950,000	
Board of Zoning Appeals		
0001-0960-0001-R999-006XXX	\$340,187	BOZA
Special Purpose Accounts Total	\$144,448,289	
Provisions for Employee Retirement Funds		
Firemen's Pension Fund		
0001-2210-0001-R431-006100 Employer's Pension Contribution	\$0	Treasurer
0001-1510-0001-R432-006100 Lump-Sum Supplement Contribution	40,000	DOA
Policemen's Pension Fund		
0001-4500-0001-R444-006100 PABF Payroll	\$320,000	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	\$61,000,000	Treasurer
0001-4500-0001-RXXX-006XXX Administration	24,983,109	ERS
0001-2110-0001-R455-006100 Employer's Share of Employee's Annuity Contribution	0	Comptroller
0001-2110-0001-R460-006100 Annuity Contribution - Employers' Reserve Fund	0	Comptroller
Social Security Fund		
0001-2110-0001-R453-006100 Social Security Tax	18,500,000	Comptroller
Former Town of Lake Firemen's Pension Fund		
0001-4500-0001-R452-006100 Employer's Pension Contribution	7,300	ERS
Deferred Compensation Plan		
0001-0950-0001-RXXX-006XXX	365,367	Deferred Compensation

Account Number/Account Title	2017 Budget Amount	Appropriate to the Assigned Department
Provision for Employes' Retirement Total	\$105,225,776	
Special Capital Projects or Purposes		
0306-9990-0001-R999-SP032150100 Grant & Aid Grantor Share Non City Cash	\$8,000,000	Resolution
0306-1910-0001-R999-SP150150000 Municipal Art Fund	50,000	DCD
0339-9990-0001-R999-UR04415000A Housing Trust Fund	600,000	DOA
0306-1310-0001-R999-SP151150000 Capital Improvements Committee	89,000	City Clerk
Special Capital Projects or Purposes Total	\$8,739,000	
Debt Service Fund		
0210-XXXX-XXXX-XXXX-XXXXXXX Bonded Debt (Principal and Interest)	\$288,898,544	Comptroller
0001-9990-0001-C001-006300 Common Council Contingent Fund	5,000,000	Resolution
0150-9990-0001-R999-GR0001500000 Grant and Aid Fund Grantor Share (Non-City)	45,199,364	Resolution

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