

**EXHIBIT A  
TO COMMON COUNCIL FILE NO. 181133**

<b>Account Number/Account Title</b>	<b>2019 Budget Amount</b>	<b>Approp. to the Assigned Department</b>
<b>Special Purpose Accounts</b>		
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	300,000	City Clerk
0001-2110-0001-S108-006300 Boards and Comm. Reimbursement Expense	15,000	Comptroller
0001-1320-0001-S111-006300 Care of Prisoners Fund	10,000	Municipal Court
0001-1510-0001-S237-006300 Children's Savings Accounts	25,000	DOA
0001-1320-0001-S113-006300 City Attorney Collection Contract	500,000	Municipal Court
0001-2210-0001-S113-006300 City Attorney Collection Contract	625,000	City Treasurer
0001-2110-0001-D001-006300 Contribution Fund	3,200,000	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	15,000	DOA
0001-1510-0001-S199-006300 E-Government Payment Systems	65,000	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
0001-2110-0001-S133-006100 Firemen's Relief Fund	160,000	Comptroller

<b>Account Number/Account Title</b>	<b>2019 Budget Amount</b>	<b>Approp. to the Assigned Department</b>
0001-1650-0001-S134-006300 Flexible Spending Account	115,000	DER
0001-1650-0001-S241-006100 FMLA Fund	100,000	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
0001-1910-0001-S209-006300 Land Management	676,000	DCD
0001-1650-0001-S145-006100 Long Term Disability Insurance	650,000	DER
0001-3600-0001-S147-006300 Maint. Of Essential Utility Services	55,000	DNS
0001-1310-0001-S148-006300 Memberships, City	88,000	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
0001-3810-0001-Sxxx-006300 Milwaukee Health Initiative	425,331	Health Department
0001-1310-0001-Sxxx-006300 MKE Community Excellence Fund	50,000	City Clerk
0001-1320-0001-S235-006300 MPS Driver's Education	50,000	Municipal Court
0001-1320-0001-S155-006300 Municipal Court Intervention Program	487,000	Municipal Court
0001-1910-0001-Sxxx-006300 Neighborhood Vacant Property Monitoring	25,000	DCD
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

<b>Account Number/Account Title</b>	<b>2019 Budget Amount</b>	<b>Approp. to the Assigned Department</b>
0001-9990-0001-S163-006300 Remission of Taxes Fund	1,270,000	Resolution
0001-2110-0001-S164-006000 Reserve for 27th Payroll	1,500,000	Comptroller
0001-4500-0001-S165-006100 Retirees Benefit Adjustment Fund	60,000	ERS
0001-2110-0001-S152-006300 MMSD Sewer User Charge Pass Through	52,581,663	Comptroller
0001-2110-0001-S152-006300 Less Cost Recovery from Sewer User Charge	-52,581,662	Comptroller
0001-1650-0001-S171-006300 Tuition Reimbursement Fund	800,000	DER
0001-1650-0001-S172-006100 Unemployment Compensation Fund	400,000	DER
0001-2110-0001-S174-006000 Wages Supplement Fund	19,450,000	Comptroller/DOA
<b>Special Purpose Accounts Miscellaneous Total</b>	<b>\$37,628,433</b>	
 <b>Worker's Compensation</b>		
0001-1650-0001-S176-006100 Workers' Compensation Fund	\$11,500,000	DER
<b>Worker's Compensation Total</b>	<b>\$11,500,000</b>	
 <b>Employee Health Care Benefits</b>		
0001-1650-0001-S114-006100 UHC Choice Plus	\$6,200,000	DER
0001-1650-0001-S140-006100 UHC Choice "EPO"	91,935,000	DER
0001-1650-0001-S232-006100 High Deductible Health Plan	100,000	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		

<b>Account Number/Account Title</b>	<b>2019 Budget Amount</b>	<b>Approp. to the Assigned Department</b>
Administrative Expense	6,300,000	DER
<b>Employee Health Care Benefits Total</b>	<b>\$109,235,000</b>	
<b>Board of Zoning Appeals</b>		
0001-0960-0001-R999-006XXX	\$352,719	BOZA
<b>Special Purpose Accounts Total</b>	<b>\$158,716,152</b>	
<b>Provisions for Employee Retirement Funds</b>		
<b>Firemen's Pension Fund</b>		
0001-1510-0001-R432-006100 Lump-sum Supplement Contribution	25,000	DOA
<b>Policemen's Pension Fund</b>		
0001-4500-0001-R444-006100 PABF Payroll	\$135,000	ERS
0001-4500-0001-R443-006100 Lump-sum Supplement Contribution	10,000	ERS
<b>Employes' Retirement Fund</b>		
0001-2210-0001-R454-006100 Employer's Pension Contribution	\$56,600,000	Treasurer
0001-4500-0001-RXXX-006XXX Administration	23,205,973	ERS
0001-2210-0001-R467-006100 Employer's Pension Contribution – Employers' Reserve Fund	13,400,000	Treasurer
<b>Social Security Fund</b>		
0001-2110-0001-R453-006100 Social Security Tax	18,911,080	Comptroller
<b>Deferred Compensation Plan</b>		
0001-0950-0001-RXXX-006XXX	476,483	Deferred Compensation
<b>Provision for Employes' Retirement Total</b>	<b>\$112,763,536</b>	

<b>Account Number/Account Title</b>	<b>2019 Budget Amount</b>	<b>Approp. to the Assigned Department</b>
<b>Special Capital Projects or Purposes</b>		
0306-9990-0001-R999-SP032190100 Grant & Aid-Grantor Share- Non City Cash	\$8,000,000	Resolution
0306-1910-0001-R999-SP150190000 Municipal Art Fund	25,000	DCD
0339-9990-0001-R999-UR04419000A Housing Trust Fund	400,000	DOA
0306-1310-0001-R999-SP151190000 Capital Improvements Committee	89,000	City Clerk
<b>Special Capital Projects or Purposes Total</b>	<b>\$8,514,000</b>	

**Debt Service Fund**

0210-XXXX-XXXX-XXXX-XXXXXX Bonded Debt (Principal & Interest)	\$284,876,500	Comptroller
0001-9990-0001-C001-006300 Common Council Contingent Fund	5,000,000	Resolution
0150-9990-0001-R999-GR0001900000 Grant and Aid Fund Grantor Share (Non-City)	48,244,023	Resolution

*SPAS/2019/Exhibit A Final 2019*