

**EXHIBIT A  
TO COMMON COUNCIL FILE NO. 200996**

<b>Account Number/Account Title</b>	<b>2021 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	\$118,000	DER
0001-2110-0001-S105-006300 Annual Payment to DNR	7,100	Comptroller
0001-1310-0001-S106-006300 Audit Fund	255,000	City Clerk
0001-2110-0001-S108-006300 Boards and Comm. Reimbursement Expense	16,000	Comptroller
0001-1320-0001-S111-006300 Care of Prisoners Fund	5,000	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	3,200,000	Resolution
0001-1310-0001-S248-006300 Crisis Assessment and Response Team	300,000	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	187,800	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
0001-2110-0001-S133-006100		

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Firemen's Relief Fund	165,000	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	4,560,000	ERS
0001-1490-0001-S143-006300 Insurance Fund	922,000	City Attorney
0001-1910-0001-S209-006300 Land Management	676,000	DCD
0001-1650-0001-S145-006100 Long Term Disability Insurance	770,000	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
0001-1320-0001-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	1,124,800	Resolution
0001-2110-0001-S164-006000 Reserve for 27th Payroll	1,500,000	Comptroller
0001-4500-0001-S165-006100 Retirees Benefit Adjustment Fund	41,000	ERS
0001-2110-0001-S152-006300 MMSD Sewer User Charge Pass Through	55,771,852	Comptroller
0001-2110-0001-S152-006300 Less Cost Recovery from Sewer User Charge	-55,771,851	Comptroller

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0001-1650-0001-S171-006300 Tuition Reimbursement Fund	700,000	DER
0001-1650-0001-S172-006100 Unemployment Compensation Fund	375,000	DER
0001-3810-0001-S247-006300 Violence Interruption	300,000	Health Department
0001-2110-0001-S174-006000 Wages Supplement Fund	562,500	Comptroller/DOA
<b>Special Purpose Accounts Miscellaneous Total</b>	<b>\$19,786,452</b>	
 <b>Worker's Compensation</b>		
0001-1650-0001-S176-006100 Workers' Compensation Fund	\$13,000,000	DER
<b>Worker's Compensation Total</b>	<b>\$13,000,000</b>	
 <b>Employee Health Care Benefits</b>		
0001-1650-0001-S114-006100 UHC Choice Plus	\$5,000,000	DER
0001-1650-0001-S140-006100 UHC Choice "EPO"	100,000,000	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 Administrative Expense	6,400,000	DER
<b>Employee Health Care Benefits Total</b>	<b>\$116,200,000</b>	
 <b>Board of Zoning Appeals</b>		
0001-0960-0001-R999-006XXX	\$336,604	BOZA

<b>Account Number/Account Title</b>	<b>2021 Budget Amount</b>	<b>Approp. to the Assigned Department</b>
<b>Special Purpose Accounts Total</b>	<b>\$149,323,056</b>	
<b>Provisions for Employee Retirement Funds</b>		
<b>Firemen's Pension Fund</b>		
0001-1510-0001-R432-006100 Lump-sum Supplement Contribution	18,000	DOA
<b>Policemen's Pension Fund</b>		
0001-4500-0001-R444-006100 PABF Payroll	\$83,250	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	\$71,000,000	Treasurer
0001-4500-0001-RXXX-006XXX Administration	20,664,825	ERS
0001-2210-0001-R467-006100 Employer's Pension Contribution–Employers' Reserve Fund	8,000,000	Treasurer
<b>Social Security Fund</b>		
0001-2110-0001-R453-006100 Social Security Tax	20,000,000	Comptroller
<b>Deferred Compensation Plan</b>		
0001-0950-0001-RXXX-006XXX	447,582	Deferred Compensation
<b>Provision for Employes' Retirement Total</b>	<b>\$120,223,657</b>	
<b>Special Capital Projects or Purposes</b>		
0306-9990-0001-R999-SP032210100 Grant & Aid-Grantor Share- Non City Cash	\$8,000,000	Resolution
0306-1910-0001-R999-SP150210000 Municipal Art Fund	25,000	DCD
0339-9990-0001-R999-UR04421000A		

<b>Account Number/Account Title</b>	<b>2021 Budget Amount</b>	<b>Approp. to the Assigned Department</b>
Housing Trust Fund	1,000,000	DOA
0306-1310-0001-R999-SP151210000 Capital Improvements Committee	89,000	City Clerk
<b>Special Capital Projects or Purposes Total</b>	<b>\$9,114,000</b>	

**Debt Service Fund**

0210-XXXX-XXXX-XXXX-XXXXXX Bonded Debt (Principal & Interest)	\$269,312,500	Comptroller
0001-9990-0001-C001-006300 Common Council Contingent Fund	5,000,000	Resolution
0150-9990-0001-R999-GR0002100000 Grant and Aid Fund Grantor Share (Non-City)	51,347,144	Resolution

*SPAS/2021/Exhibit A Final 2021*