

EXHIBIT A  
**AMOUNTS AND AFFECTED ACCOUNTS TO BE CARRIED OVER FROM 2012 TO 2013**  
**IN ACCORDANCE WITH SECTION 65.07(1)(p), WISCONSIN STATE STATUTES**

File No: 121602

NOTE: Each amount identified with an asterisk (\*) is the estimated balance in the account. In such cases, the intent is to carry over the full balance. Each amount without an asterisk (\*) is the maximum specific amount to be carried over regardless of the remaining balance.

Amounts for department totals and amount recommended cells may not total due to rounding.

Appropriations, expenditures and balances listed, in most cases, reflect the activity of the entire account. Appropriations shown include any fund transfers, Contingent Fund appropriations, or previous carryovers occurring during 2012. ENCUMBRANCES ARE NOT LISTED.

The amounts listed under the unencumbered balance and the amount recommended columns were obtained as of April 19, 2013.

DEPARTMENT NAME	ACCOUNT NUMBER	ACCOUNT NAME	DESCRIPTION	APPROPRIATION	EXPENDITURE	UNENCUMBERED BALANCE	AMOUNT REQUESTED	AMOUNT RECOMMENDED	Change
<b>Department of Administration</b>									
DOA	0001-1510-0001-R999-006000-2012	Salaries	General City salary adjustments under consideration	\$4,640,188	\$4,562,246	\$77,942	\$77,942	\$77,942	\$0
DOA	0001-1510-0001-R999-006300-2012	Operating	Retain contract lobbyist for 2013-14 State legislative session	\$1,033,186	\$788,676	\$244,510	\$27,500	\$27,500	\$0
DOA	0001-1510-0001-R999-006300-2012	Operating	Fund the phase 1 contract for the Milwaukee Civic Partnership Initiative	\$1,033,186	\$788,676	\$244,510	\$40,000	\$40,000	\$0
DOA	0001-1510-0001-R999-006300-2012	Operating	Provide funding for consultant to analyze economic impact of residency	\$1,033,186	\$788,676	\$244,510	\$54,000	\$54,000	\$0
DOA	0001-1510-0001-R157-006300-2012	Special Funds	Emerging Business Enterprise certification processing for new M/W/SBE program	\$46,379	\$8,900	\$37,479	\$20,000	\$20,000	\$0
DOA	0001-1510-0001-R158-006300-2012	Special Funds	Enterprise Resource Mgmt-Fund outstanding 2012 expenses	\$1,299,474	\$1,197,103	\$102,372	\$102,372	\$102,372	\$0
DOA	0001-1510-0001-R159-006300-2012	Special Funds	Disparity Study - implement disparity study recommendations	\$54,576	\$0	\$54,576	\$20,000	\$20,000	\$0
DOA	0001-1510-0001-D153-006300-2012	Contribution	Solar America Cities-continue Milwaukee Shines solar program	\$103,034	\$9,388	\$93,646	\$93,646	\$93,646	* \$0
<b>Department of Administration Total</b>				<b>\$7,176,837</b>	<b>\$6,566,313</b>	<b>\$610,525</b>	<b>\$435,460</b>	<b>\$435,460</b>	<b>\$0</b>
<b>Unified Call Center</b>									
Unified Call Center	0001-1510-0001-R999-006300-2012	Operating	Fund IT Licensing expenses as anticipated offset of budget needs	\$365,373	\$219,193	\$146,180	\$146,180	\$146,180	\$0
<b>Unified Call Center</b>				<b>\$365,373</b>	<b>\$219,193</b>	<b>\$146,180</b>	<b>\$146,180</b>	<b>\$146,180</b>	<b>\$0</b>
<b>Assessor</b>									
Assessor	0001-2300-0001-R999-006000-2012	Salary	Fund a position reclassification anticipated in the 2013 budget	\$2,714,322	\$2,529,821	\$184,501	\$20,000	\$20,000	\$0
Assessor	0001-2300-0001-R999-006000-2012	Salary	General City salary adjustments under consideration	\$2,714,322	\$2,529,821	\$184,501	\$38,740	\$38,740	\$0
Assessor	0001-2300-0001-R999-006300-2012	Operating	Fund costs of anticipated court cases	\$491,148	\$445,266	\$45,882	\$39,407	\$39,407	\$0
Assessor	0001-2300-0001-R248-006300-2012	Special Fund	Valuation System Maintenance changes relating to changes in state reporting requirements and to develop advanced analytical tools	\$86,000	\$63,168	\$22,832	\$22,832	\$22,832	\$0
<b>Assessor Total</b>				<b>\$3,291,470</b>	<b>\$3,038,255</b>	<b>\$253,215</b>	<b>\$120,979</b>	<b>\$120,979</b>	<b>\$0</b>
<b>City Attorney</b>									
City Attorney	0001-1490-0001-R999-006300-2012	Operating	Fund ProLaw and PC upgrades to meet current database system requirements not completed in 2012	\$448,408	\$402,140	\$46,268	\$49,000	\$46,268	* -\$2,732
City Attorney	0001-1490-0001-S118-006300-2012	Special Purpose	Damages & Claims Fund-fund potential exposure to on-going lawsuits	\$3,631,395	\$3,574,428	\$56,967	\$56,000	\$56,000	\$0
City Attorney	0001-1490-0001-S157-006300-2012	Special Purpose	Outside Counsel/Expert Witness Fund-fund outside counsel and experts in on-going and upcoming lawsuits	\$412,934	\$328,763	\$84,171	\$90,000	\$84,171	* -\$5,829
<b>City Attorney Total</b>				<b>\$4,492,737</b>	<b>\$4,305,331</b>	<b>\$187,406</b>	<b>\$195,000</b>	<b>\$186,439</b>	<b>-\$8,561</b>
<b>City Clerk</b>									
City Clerk	0001-1310-0001-R999-006000-2012	Salaries	Fund lobbying and consulting services	\$5,061,256	\$5,036,519	\$24,737	\$22,856	\$22,856	\$0
City Clerk	0001-1310-0001-R999-006300-2012	Operating	Replace and upgrade security cameras in the License Division	\$869,261	\$625,192	\$244,069	\$0	\$14,000	\$14,000
City Clerk	0001-1310-0001-R999-006300-2012	Operating	Fund newsletter costs prepared in 2012 but were delayed	\$869,261	\$625,192	\$244,069	\$13,000	\$13,000	\$0
City Clerk	0001-1310-0001-R121-006300-2012	Special Fund	Expense Fund for Common Council President	\$11,801	\$1,130	\$10,671	\$10,671	\$10,671	* \$0
City Clerk	0001-1310-0001-R129-006800-2012	Special Fund	Delayed computer equipment and software upgrades	\$89,840	\$76,224	\$13,616	\$13,616	\$13,616	\$0
City Clerk	0001-1310-0001-R130-006300-2012	Special Fund	Fund aldermanic travel	\$10,000	\$5,294	\$4,706	\$4,706	\$4,706	\$0
City Clerk	0001-1310-0001-S123-006300-2012	Special Purpose	Economic Development Fund-Fund NLC National Black Caucus of Local Elected Officials (held in Milwaukee in 2013); fund on-going small business growth initiatives	\$37,622	\$11,632	\$25,990	\$25,990	\$25,990	\$0
City Clerk	0001-1310-0001-D132-006300-2012	Contribution	City Hall Exhibit Work	\$13,011	\$0	\$13,011	\$13,011	\$13,011	* \$0
<b>City Clerk Total</b>				<b>\$6,092,791</b>	<b>\$5,755,991</b>	<b>\$336,800</b>	<b>\$103,850</b>	<b>\$117,850</b>	<b>\$14,000</b>

<u>DEPARTMENT NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION</u>	<u>EXPENDITURE</u>	<u>UNENCUMBERED BALANCE</u>	<u>AMOUNT REQUESTED</u>	<u>AMOUNT RECOMMENDED</u>	<u>Change</u>	
						<b><u>Municipal Court</u></b>				
Municipal Court	0001-1320-0001-R999-006000-2012	Salaries	General City salary adjustments under consideration	\$1,928,885	\$1,917,861	\$11,024	\$11,024	\$11,024	*	\$0
Municipal Court	0001-1320-0001-R999-006300-2012	Operating	Fund costs for the datacenter air conditioning unit replacement not billed in 2012; provide \$16,904 for General City salary adjustments under consideration	\$572,500	\$470,351	\$102,149	\$98,054	\$98,054		\$0
			<b>Municipal Court Total</b>	<b>\$2,501,385</b>	<b>\$2,388,212</b>	<b>\$113,173</b>	<b>\$109,078</b>	<b>\$109,078</b>		<b>\$0</b>
						<b><u>Comptroller</u></b>				
Comptroller	0001-2110-0001-R999-006000-2012	Salaries	General City salary adjustments under consideration	\$3,518,991	\$3,088,553	\$430,438	\$53,926	\$53,926		\$0
Comptroller	0001-2110-0001-R999-006300-2012	Operating	Consulting services for internal audits	\$427,483	\$300,220	\$127,263	\$135,000	\$127,263		-\$7,737
Comptroller	0001-2110-0001-S111-006300-2012	Special Purpose	Care of Prisoners payment to County being withheld until billing dispute resolved	\$221,200	\$0	\$221,200	\$143,200	\$143,200		\$0
Comptroller	0150-9990-0001-R999-000600-2012	Grant	Appropriation authority for grants received by the City	\$95,777,572	\$50,048,456	\$45,729,115	\$10,000,000	\$10,000,000		\$0
			<b>Comptroller Total</b>	<b>\$99,945,246</b>	<b>\$53,437,229</b>	<b>\$46,508,016</b>	<b>\$10,332,126</b>	<b>\$10,324,389</b>		<b>-\$7,737</b>
						<b><u>City Treasurer</u></b>				
City Treasurer	0001-2210-0001-R999-006000-2012	Salaries	General City salary adjustments under consideration	\$1,467,426	\$1,422,966	\$44,460	\$20,609	\$20,609		\$0
City Treasurer	0001-2210-0001-R999-006300-2012	Operating	Fund 2012 pre-paid postage expenses, replace six conference room chairs, replace broken coin counter and packager	\$826,071	\$814,812	\$11,259	\$8,100	\$8,100		\$0
			<b>City Treasurer Total</b>	<b>\$2,293,497</b>	<b>\$2,237,778</b>	<b>\$55,719</b>	<b>\$28,709</b>	<b>\$28,709</b>		<b>\$0</b>
						<b><u>City Development</u></b>				
City Development	0001-1910-0001-R999-006000-2012	Salaries	General City salary adjustments under consideration	\$2,784,939	\$2,711,969	\$72,970	\$65,240	\$65,240		\$0
City Development	0001-1910-0001-R199-006300-2012	Special Fund	Fund maintenance, management and repair of increasing foreclosed property inventory	\$87,031	\$29,800	\$57,231	\$57,231	\$57,231	*	\$0
City Development	0001-1910-0001-R194-006300-2012	Special Fund	Fund development of strategic economic development plan and market Century City developments	\$31,766	\$10,405	\$21,361	\$21,361	\$21,361		\$0
City Development	0001-1910-0001-S150-006300-2012	Special Purpose	Fund increased costs for use of County Parks	\$111,968	\$101,761	\$10,207	\$10,207	\$10,207	*	\$0
City Development	0001-1910-0001-S151-006300-2012	Special Purpose	Pay remainder of Arts grant amounts still due to grantees	\$135,860	\$115,239	\$20,621	\$24,871	\$20,621	*	-\$4,250
City Development	0001-1910-0001-S209-006300-2012	Special Purpose	Land Management-fund costs of increasing in rem property inventory	\$1,050,000	\$922,113	\$127,887	\$142,808	\$127,887	*	-\$14,921
City Development	0001-1910-0001-D193-006300-2012	Contribution	Contributions used by Arts Board to promote the Arts	\$8,187	\$5,344	\$2,843	\$2,843	\$2,843	*	\$0
			<b>Department of City Development Total</b>	<b>\$4,209,751</b>	<b>\$3,896,631</b>	<b>\$313,120</b>	<b>\$324,561</b>	<b>\$305,390</b>		<b>-\$19,171</b>
						<b><u>Election Commission</u></b>				
Election Commission	0001-1700-0001-R999-006300-2012	Operating	Fund Section 203/bilingual services and assistance compliance requirements	\$1,270,417	\$1,240,682	\$29,735	\$37,485	\$29,735		-\$7,750
			<b>Election Commission Total</b>	<b>\$1,270,417</b>	<b>\$1,240,682</b>	<b>\$29,735</b>	<b>\$37,485</b>	<b>\$29,735</b>		<b>-\$7,750</b>
						<b><u>Department of Employee Relations</u></b>				
Employee Relations	0001-1650-0001-R999-006000-2012	Salaries	Funds will be used for transition of SIGMA applicant tracking system to a new application	\$2,733,656	\$2,656,795	\$76,861	\$76,860	\$76,860		\$0
Employee Relations	0001-1650-0001-R999-006300-2012	Operating	Funds transition of SIGMA applicant tracking system to a new application (\$40,000); install modules for worker's compensation claims system (\$18,000); and consulting work for pay restructuring and salary comparison purposes (\$10,000)	\$491,026	\$423,109	\$67,917	\$67,970	\$67,917		-\$53
Employee Relations	0001-1650-0001-S140-006100-2012	Special Purpose	UHC Choice "EPO"-Provide \$6 million contingency reserve for self-insurance and cover accruals and lagged billings related to retiree health insurance	\$91,400,894	\$78,266,451	\$13,134,442	\$11,500,000	\$11,500,000		\$0
			<b>Department of Employee Relations Total</b>	<b>\$94,625,576</b>	<b>\$81,346,355</b>	<b>\$13,279,220</b>	<b>\$11,644,830</b>	<b>\$11,644,777</b>		<b>-\$53</b>
						<b><u>Fire &amp; Police Commission</u></b>				
Fire & Police Commission	0001-3100-0001-R999-006300-2012	Operating	Anticipated higher testing expenses based on 2012 experience	\$256,436	\$252,695	\$3,741	\$3,741	\$3,741	*	\$0
Fire & Police Commission	0001-3100-0001-R999-006800-2012	Equipment	Fund new computer for new Recruiter position; expense not included in 2013 budget	\$4,300	\$3,661	\$639	\$639	\$639		\$0
			<b>Fire &amp; Police Commission Total</b>	<b>\$260,736</b>	<b>\$256,356</b>	<b>\$4,380</b>	<b>\$4,380</b>	<b>\$4,380</b>		<b>\$0</b>
						<b><u>Fire Department</u></b>				
Fire	0001-3280-0001-R322-006300-2012	Special Fund	Fund on-going replacement of peripheral technology equipment	\$23,851	\$23,694	\$157	\$157	\$0		-\$157
Fire	0001-3280-0001-R324-006300-2012	Special Fund	Fund on-going replacement of printer equipment	\$19,529	\$7,060	\$12,469	\$12,469	\$12,469		\$0

DEPARTMENT NAME	ACCOUNT NUMBER	ACCOUNT NAME	DESCRIPTION	APPROPRIATION	EXPENDITURE	UNENCUMBERED BALANCE	AMOUNT REQUESTED	AMOUNT RECOMMENDED	Change	
Fire	0001-3280-0001-R327-006300-2012	Special Fund	Fund on-going replacement of phone equipment and accessories	\$11,502	\$11,299	\$203	\$203	\$0	-\$203	
Fire	0001-3280-0001-R350-006300-2012	Special Fund	Fund mechanic software for non-vehicles	\$3,600	\$0	\$3,600	\$3,600	\$3,600	\$0	
Fire	0001-3280-0001-R351-006300-2012	Special Fund	Fund mechanic software for vehicles	\$4,500	\$0	\$4,500	\$4,500	\$4,500	\$0	
Fire	0001-3280-0001-D321-006000-2012	Contribution	Special Teams Training Operating Funds	\$83,969	\$9,863	\$74,106	\$74,106	\$74,106	*	
Fire	0001-3280-0001-D321-006300-2012	Contribution	Special Teams Training Operating Funds	\$25,091	\$8,710	\$16,381	\$16,381	\$16,381	*	
Fire	0001-3280-0001-D323-006800-2012	Contribution	Equipment Purchase Contribution Account	\$6,431	\$0	\$6,431	\$6,431	\$6,431	*	
Fire	0001-3280-0001-D324-006000-2012	Contribution	Project Staying Alive Contribution Account	\$179,823	\$129,444	\$50,379	\$50,379	\$50,379	*	
Fire	0001-3280-0001-D324-006300-2012	Contribution	Project Staying Alive Contribution Account operating supplies	\$30,000	\$22,832	\$7,168	\$7,168	\$7,168	*	
Fire	0001-3280-0001-D325-006800-2012	Contribution	Fire Suppression Equipment Contribution Account	\$10,210	\$0	\$10,210	\$10,210	\$10,210	*	
Fire	0001-3280-0001-D326-006800-2012	Contribution	Fire Emergency Medical Research Study Contribution Account	\$1,000	\$0	\$1,000	\$1,000	\$1,000	*	
<b>Fire Department Total</b>				<b>\$399,506</b>	<b>\$212,902</b>	<b>\$186,604</b>	<b>\$186,604</b>	<b>\$186,244</b>	<b>-\$360</b>	
						<b>Health Department</b>				
Health	0001-3810-0001-R999-006000-2012	Salaries	Pay legal settlement obligations per Court order	\$7,595,894	\$6,613,667	\$982,227	\$124,414	\$124,414	\$0	
Health	0001-3810-0001-R999-006000-2012	Salaries	Leadership development for managers	\$7,595,894	\$6,613,667	\$982,227	\$30,000	\$30,000	\$0	
Health	0001-3810-0001-R999-006000-2012	Salaries	Quality Improvement training for all staff for accreditation purposes	\$7,595,894	\$6,613,667	\$982,227	\$50,000	\$0	-\$50,000	
Health	0001-3810-0001-R999-006000-2012	Salaries	Various technology needs (Oracle system for laboratory, data warehouse training, SPSS/Stata license for epidemiological research)	\$7,595,894	\$6,613,667	\$982,227	\$16,572	\$16,572	\$0	
Health	0001-3810-0001-R999-006000-2012	Salaries	Various equipment (ramps for restaurant inspector equipment; desktop computers, mobile gasoline testing cart, price scanner gun)	\$7,595,894	\$6,613,667	\$982,227	\$12,250	\$12,250	\$0	
Health	0001-3810-0001-R999-006000-2012	Salaries	Start-up costs for new mental health treatment center partnership	\$7,595,894	\$6,613,667	\$982,227	\$250,000	\$0	-\$250,000	
Health	0001-3810-0001-R999-006000-2012	Salaries	Funding for expanded outcome based risk reduction HIV/AIDs initiatives	\$7,595,894	\$6,613,667	\$982,227	\$215,000	\$90,000	-\$125,000	
Health	0001-3810-0001-R999-006000-2012	Salaries	General City salary adjustments under consideration	\$7,595,894	\$6,613,667	\$982,227	\$120,000	\$120,000	\$0	
Health	0001-3810-0001-R999-006300-2012	Operating	Funds will be used for fourth quarter Medical Associate services not yet received	\$1,682,716	\$1,649,869	\$0	\$30,000	\$0	* -30,000	
Health	0001-3810-0001-R387-006300-2012	Special Fund	Support on-going domestic violence, sexual assault and gun violence initiatives	\$31,563	\$17,530	\$14,033	\$14,033	\$14,033	*	
Health	0001-3810-0001-R391-006300-2012	Special Fund	Maintenance and hardware/software replacement projects not completed	\$151,950	\$133,954	\$17,996	\$20,651	\$17,996	* -2,655	
Health	0001-3810-0001-R395-006000-2012	Special Fund	Fund 2012 invoice for beach water quality and advisory program	\$40,000	\$39,177	\$823	\$21,949	\$823	* -21,126	
Health	0001-3810-0001-D382-006300-2012	Contribution	STD Medications Contribution Account	\$20,597	\$10,130	\$10,467	\$10,467	\$10,467	*	
Health	0001-3810-0001-D386-006300-2012	Contribution	Infant Mortality Prevention Contribution Account	\$47,619	\$27,912	\$19,707	\$19,707	\$19,707	*	
Health	0001-3810-0001-D387-006300-2012	Contribution	Immunization Symposium Contribution Account	\$16,661	\$0	\$16,661	\$16,661	\$16,661	*	
Health	0001-3810-0001-D388-006300-2012	Contribution	Back to School Health Fair Contribution Account	\$62,736	\$16,965	\$45,771	\$45,771	\$45,771	*	
Health	0001-3810-0001-D389-006300-2012	Contribution	Office of Violence Prevention Contribution Account	\$100	\$0	\$100	\$100	\$100	*	
Health	0001-3810-0001-D390-006300-2012	Contribution	Emergency Response Contribution Account	\$5,500	\$0	\$5,500	\$5,500	\$5,500	*	
Health	0001-3810-0001-D391-006300-2012	Contribution	TB Clinic Activities Contribution Account	\$1,420	\$46	\$1,374	\$1,374	\$1,374	*	
Health	0001-3810-0001-D392-006300-2012	Contribution	Infant Mortality Summit Contribution Account	\$49,041	\$33,653	\$15,388	\$15,388	\$15,388	*	
<b>Health Department Total</b>				<b>\$9,705,797</b>	<b>\$8,542,903</b>	<b>\$1,130,047</b>	<b>\$1,019,837</b>	<b>\$541,056</b>	<b>-\$478,781</b>	
						<b>Library</b>				
Library	0001-8610-0001-R999-006000-2012	Salaries	General City salary adjustments under consideration	\$12,271,398	\$11,708,985	\$562,413	\$187,579	\$187,579	\$0	
Library	0001-8610-0001-R999-006300-2012	Operating	Fund design implementation costs for printing 2011 MPL annual report	\$2,706,380	\$2,472,487	\$233,893	\$2,000	\$2,000	\$0	
Library	0001-8610-0001-R999-006300-2012	Operating	Fund Teacher in the Library at additional libraries (Capitol, Mill Road) for 2013	\$2,706,380	\$2,472,487	\$233,893	\$25,300	\$25,300	\$0	
Library	0001-8610-0001-R999-006800-2012	Equipment	Fund costs budgeted in 2012 but not yet paid	\$1,633,881	\$1,625,929	\$7,952	\$7,930	\$7,930	\$0	
Library	0001-8610-0001-D862-006300-2012	Contribution	Milwaukee Public Library Foundation Contributions for Training and Programming	\$236,584	\$212,393	\$24,191	\$24,191	\$24,191	*	
Library	0001-8610-0001-D862-006800-2012	Contribution	Milwaukee Public Library Foundation Contributions for Materials	\$431,574	\$229,237	\$202,337	\$202,337	\$202,337	*	
<b>Library Total</b>				<b>\$17,279,817</b>	<b>\$16,249,031</b>	<b>\$1,030,786</b>	<b>\$449,337</b>	<b>\$449,337</b>	<b>\$0</b>	
						<b>Mayor</b>				
Mayor	0001-1110-0001-R999-006000-2012	Salaries	General City salary adjustments under consideration	\$779,519	\$734,810	\$44,709	\$10,554	\$10,554	\$0	
<b>Mayor Total</b>				<b>\$779,519</b>	<b>\$734,810</b>	<b>\$44,709</b>	<b>\$10,554</b>	<b>\$10,554</b>	<b>\$0</b>	
						<b>Neighborhood Services</b>				
Neighborhood Services	0001-3600-0001-R999-006000-2012	Salaries	\$25,000 for hardware & software assumed in 2013 budget; \$14,445 for additional demolition; General City salary adjustments under consideration	\$9,037,787	\$8,835,342	\$202,445	\$202,445	\$202,445	* \$0	

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Neighborhood Services	0001-3600-0001-R999-006300-2012	Operating	Fund demolitions and provide \$29,700 to cover unanticipated costs for Development Center	\$2,061,458	\$1,259,768	\$801,690	\$801,690	\$801,690	*	\$0
Neighborhood Services	0001-3600-0001-S137-006300-2012	Special Purpose	Fund on-going graffiti abatement and anti-graffiti educational programs	\$128,811	\$79,910	\$48,901	\$48,900	\$48,900		\$0
Neighborhood Services	0001-3600-0001-S162-006300-2012	Special Purpose	Fund demolitions	\$1,084,630	\$997,701	\$86,929	\$86,929	\$86,929	*	\$0
<b>Neighborhood Services Total</b>				<b>\$12,312,686</b>	<b>\$11,172,721</b>	<b>\$1,139,965</b>	<b>\$1,139,964</b>	<b>\$1,139,964</b>		<b>\$0</b>
						<b>Police Department</b>				
Police	0001-3310-0001-R999-006800-2012	Equipment	For vehicle equipment funded in 2012 but not yet purchased	\$1,074,471	\$846,150	\$228,321	\$228,321	\$141,039	*	-\$87,282
Police	0001-3310-0001-D335-006300-2012	Contribution	Metro Drug Unit Contributions	\$34,042	\$28,787	\$5,255	\$5,255	\$5,255	*	\$0
Police	0001-3310-0001-D348-006300-2012	Contribution	Regional Training Center Contributions	\$38,208	\$32,894	\$5,314	\$5,314	\$5,314	*	\$0
Police	0001-3310-0001-D348-006800-2012	Contribution	Regional Training Center Contributions	\$14,262	\$3,841	\$10,421	\$10,421	\$10,421	*	\$0
Police	0001-3310-0001-D361-006000-2012	Contribution	Operation Impact Contributions	\$30,000	\$20,873	\$9,127	\$9,127	\$9,127	*	\$0
Police	0001-3310-0001-D361-006300-2012	Contribution	Operation Impact Contributions	\$14,209	\$2,004	\$12,205	\$12,205	\$12,205	*	\$0
Police	0001-3310-0001-D363-006300-2012	Contribution	2010 Asset Forfeiture Funds	\$157,823	\$157,040	\$783	\$783	\$783	*	\$0
Police	0001-3310-0001-D363-006800-2012	Contribution	2010 Asset Forfeiture Funds	\$223,585	\$9,475	\$214,110	\$214,110	\$214,110	*	\$0
Police	0001-3310-0001-D365-006300-2012	Contribution	2011 Asset Forfeiture Funds	\$289,690	\$285,217	\$4,473	\$9,982	\$4,473	*	-\$5,509
Police	0001-3310-0001-D365-006800-2012	Contribution	2011 Asset Forfeiture Funds	\$118,152	\$55,424	\$62,728	\$62,728	\$62,728	*	\$0
Police	0001-3310-0001-D367-006300-2012	Contribution	2012 Asset Forfeiture Funds	\$599,500	\$369,408	\$230,092	\$230,092	\$230,092	*	\$0
Police	0001-3310-0001-D367-006800-2012	Contribution	2012 Asset Forfeiture Funds	\$506,000	\$20,303	\$485,697	\$485,697	\$485,697	*	\$0
<b>Police Department Total</b>				<b>\$3,099,942</b>	<b>\$1,831,416</b>	<b>\$1,268,526</b>	<b>\$1,274,035</b>	<b>\$1,181,244</b>		<b>-\$92,791</b>
						<b>Department of Public Works - Administrative Services</b>				
DPW Administrative	0001-5140-0001-R999-006000-2012	Salaries	General City salary adjustments under consideration	\$2,682,422	\$2,633,749	\$48,673	\$48,673	\$48,673		\$0
DPW Administrative	0001-5140-0001-D550-006300-2012	Contribution	Dombrowski Estate contribution for parks improvements	\$50,000	\$0	\$50,000	\$50,000	\$50,000	*	\$0
<b>Department of Public Works - Administrative Services Total</b>				<b>\$2,732,422</b>	<b>\$2,633,749</b>	<b>\$98,673</b>	<b>\$98,673</b>	<b>\$98,673</b>		<b>\$0</b>
						<b>Department of Public Works- Infrastructure</b>				
DPW Infrastructure	0001-5230-0001-R999-006000-2012	Salaries	Fund additional crackfilling, purchase two 2-ton dump trucks for roadpatching crews, increase paving materials for utility cut restorations	\$16,591,032	\$15,511,364	\$1,079,668	\$415,000	\$315,000		-\$100,000
DPW Infrastructure	0001-5230-0001-R999-006000-2012	Salaries	General City salary adjustments under consideration	\$16,591,032	\$15,511,364	\$1,079,668	\$666,208	\$666,208		\$0
DPW Infrastructure	0001-5230-0001-R999-006800-2012	Equipment	Fund equipment purchase planned but not completed in 2012	\$252,000	\$185,903	\$66,097	\$41,433	\$41,433		\$0
<b>Department of Public Works - Infrastructure Total</b>				<b>\$16,843,032</b>	<b>\$15,697,267</b>	<b>\$1,145,765</b>	<b>\$1,122,641</b>	<b>\$1,022,641</b>		<b>-\$100,000</b>
						<b>Department of Public Works- Operations</b>				
DPW Operations	0001-5450-0001-R999-006000-2012	Salaries	Fund snow and ice control costs as assumed in 2013 budget	\$32,925,989	\$31,585,269	\$1,340,720	\$1,100,000	\$1,000,000		-\$100,000
DPW Operations	0001-5450-0001-R999-006000-2012	Salaries	General City salary adjustments under consideration	\$32,925,989	\$31,585,269	\$1,340,720	\$331,448	\$331,448		\$0
DPW Operations	0001-5450-0001-R999-006300-2012	Operating	Fund Hazard Tree Removal	\$27,152,638	\$26,128,110	\$1,024,528	\$175,000	\$75,000		-\$100,000
DPW Operations	0001-5450-0001-R999-006300-2012	Operating	Fund anticipated garbage and recycling routing software system	\$27,152,638	\$26,128,110	\$1,024,528	\$200,000	\$0		-\$200,000
DPW Operations	0001-5450-0001-R999-006800-2012	Equipment	Fund replacement purchase of passenger vehicles and light trucks	\$1,821,213	\$1,681,443	\$139,770	\$300,000	\$139,770		-\$160,230
DPW Operations	0001-5450-0001-S220-006300-2012	Special Purpose	Fund outreach for illegal dumping tipline delayed from 2012	\$25,000	\$15,000	\$10,000	\$10,000	\$10,000		\$0
DPW Operations	0001-5450-0001-D547-006300-2012	Contribution	Cans for Cash Recycling Challenge Contribution for recycling outreach	\$25,000	\$0	\$25,000	\$25,000	\$25,000	*	\$0
<b>Department of Public Works - Operations Total</b>				<b>\$61,949,840</b>	<b>\$59,409,822</b>	<b>\$2,540,018</b>	<b>\$2,141,448</b>	<b>\$1,581,218</b>		<b>-\$560,230</b>
						<b>Board of Zoning Appeals</b>				
Board of Zoning Appeals	0001-0960-0001-R999-006000-2012	Salaries	Fund Board Alternate position	\$198,482	\$178,268	\$20,214	\$3,075	\$3,075		\$0
Board of Zoning Appeals	0001-0960-0001-R999-006000-2012	Salaries	General City salary adjustments under consideration	\$198,482	\$178,268	\$20,214	\$2,837	\$2,837		\$0
Board of Zoning Appeals	0001-0960-0001-R999-006300-2012	Operating	Carryover anticipated in 2013 budget	\$47,656	\$35,563	\$12,093	\$2,000	\$2,000		\$0
<b>Board of Zoning Appeals Total</b>				<b>\$246,138</b>	<b>\$213,831</b>	<b>\$32,307</b>	<b>\$7,912</b>	<b>\$7,912</b>		<b>\$0</b>
						<b>Port of Milwaukee</b>				
Port	0480-4280-0001-R999-006300-2012	Operating	\$25,000 for 2012 expenses paid from 2013 funds; \$150,000 to hire contractor to address deferred maintenance of the water distribution system and ensure all hydrants are operable	\$1,354,750	\$940,753	\$413,997	\$175,000	\$175,000		\$0
Port	0480-4280-0001-R417-006300-2012	Special Fund	Sewer system upgrade project in conjunction with paving public right of way on Jones Island	\$108,360	\$35,437	\$72,923	\$72,923	\$72,923		\$0

<u>DEPARTMENT NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION</u>	<u>EXPENDITURE</u>	<u>UNENCUMBERED BALANCE</u>	<u>AMOUNT REQUESTED</u>	<u>AMOUNT RECOMMENDED</u>	<u>Change</u>	
Port	0480-4280-0001-R418-006300-2012	Special Fund	Leasehold demolition projects to rehab two sites on Jones Island that will be rented to prospective tenants	\$197,500	\$0	\$197,500	\$197,500	\$197,500	\$0	
Port	0480-4280-0001-R419-006300-2012	Special Fund	Energy efficiency upgrades in terminals based on OES energy audit	\$66,600	\$22,265	\$44,335	\$44,335	\$44,335	\$0	
Port	0480-4280-0001-R420-006300-2012	Special Fund	Ongoing repair and maintenance of dockwalls	\$199,800	\$0	\$199,800	\$199,800	\$0	-\$199,800	
Port	0480-4280-0001-R425-006300-2012	Special Fund	Environmental cleanup by capping property due to contamination; legal obligation	\$162,354	\$37,419	\$124,935	\$124,935	\$124,935	\$0	
Port	0480-4280-0001-R426-006300-2012	Special Fund	Provide funding for harbor dredging to supplement capital funding	\$50,000	\$0	\$50,000	\$50,000	\$50,000	\$0	
Port	0480-4280-0001-R429-006300-2012	Special Fund	On-going maintenance of antiquated cranes	\$84,528	\$74,753	\$9,775	\$9,774	\$9,774	\$0	
<b>Port of Milwaukee Total</b>				<b>\$2,223,892</b>	<b>\$1,110,627</b>	<b>\$1,113,265</b>	<b>\$874,267</b>	<b>\$674,467</b>	<b>-\$199,800</b>	
<b>Department of Public Works- Water Works</b>										
Water Works	0410-6410-0001-R999-006800-2012	Equipment	Fund delayed purchase of replacement batteries for Texas Ave. discharge valves	\$1,040,122	\$704,725	\$335,397	\$77,000	\$76,504	-\$496	
Water Works	0410-6410-0001-R648-006900-2012	Special Fund	Fund anticipated ongoing pension contribution	\$864,000	\$0	\$864,000	\$864,000	\$864,000	\$0	
<b>Department of Public Works - Water Works Total</b>				<b>\$1,904,122</b>	<b>\$704,725</b>	<b>\$1,199,397</b>	<b>\$941,000</b>	<b>\$940,504</b>	<b>-\$496</b>	
<b>Department of Public Works- Parking Fund</b>										
DPW-Parking	0450-6610-0001-R665-006900-2012	Special Fund	Fund anticipated ongoing pension contribution	\$295,036	\$0	\$295,036	\$295,036	\$295,036	* \$0	
<b>Department of Public Works - Parking Fund</b>				<b>\$295,036</b>	<b>\$0</b>	<b>\$295,036</b>	<b>\$295,036</b>	<b>\$295,036</b>	<b>\$0</b>	
<b>Department of Public Works- Sewer Maintenance Fund</b>										
DPW-Sewers	0490-6830-0001-R999-006800-2012	Equipment	Fund purchase of radio equipment needed to work with Open Sky radio system	\$241,041	\$183,602	\$57,439	\$51,472	\$51,472	\$0	
DPW-Sewers	0490-6830-0001-R692-006300-2012	Special Fund	Fund on-going channel cleaning to maintain water ways throughout the City	\$40,000	\$0	\$40,000	\$40,000	\$40,000	\$0	
DPW-Sewers	0490-6830-0001-R693-006300-2012	Special Fund	PCB removal project application awaiting EPA approval	\$130,000	\$0	\$130,000	\$130,000	\$130,000	\$0	
DPW-Sewers	0490-6830-0001-R690-006900-2012	Special Fund	Fund anticipated ongoing pension contribution	\$364,000	\$0	\$364,000	\$364,000	\$364,000	* \$0	
<b>Department of Public Works - Sewer Maintenance Fund Total</b>				<b>\$775,041</b>	<b>\$183,602</b>	<b>\$591,439</b>	<b>\$585,472</b>	<b>\$585,472</b>	<b>\$0</b>	
<b>LEVY SUPPORTED TOTAL:</b>				<b>\$256,096,943</b>	<b>\$231,338,322</b>	<b>\$24,725,774</b>	<b>\$20,933,643</b>	<b>\$19,672,209</b>	<b>-\$1,261,434</b>	
<b>GRANT &amp; AID FUND TOTAL</b>				<b>\$95,777,572</b>	<b>\$50,048,456</b>	<b>\$45,729,115</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$0</b>	
<b>ENTERPRISE FUND TOTAL:</b>				<b>\$5,198,091</b>	<b>\$1,998,954</b>	<b>\$3,199,137</b>	<b>\$2,695,775</b>	<b>\$2,495,479</b>	<b>-\$200,296</b>	
<b>TOTAL CARRYOVER FOR ALL DEPARTMENTS:</b>				<b>\$357,072,606</b>	<b>\$283,385,732</b>	<b>\$73,654,026</b>	<b>\$33,629,418</b>	<b>\$32,167,688</b>	<b>-\$1,461,730</b>	