

EXHIBIT A (REVISED 3/30/12)
AMOUNTS AND AFFECTED ACCOUNTS TO BE CARRIED OVER FROM 2011 TO 2012
IN ACCORDANCE WITH SECTION 65.07(1)(p), WISCONSIN STATE STATUTES

File No: 111544

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 with the exception of equipment items. Appropriations shown include any fund transfers, Contingent Fund appropriations, or previous carryovers occurring during 2011. ENCUMBRANCES ARE NOT LISTED.

The amounts listed under the unencumbered balance and the amount recommended columns were obtained as of March 22, 2012.

<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>	
						<u>Department of Administration</u>				
DOA	0001-1510-0001-R999-006300-2011	Operating	Delayed 2011 billing for annual software maintenance fees	\$770,378	\$544,960	\$225,417	\$78,908	\$78,908	\$0	
DOA	0001-1510-0001-R999-006300-2011	Operating	Continue financial planning and actuarial review services	\$770,378	\$544,960	\$225,417	\$101,000	\$101,000	\$0	
DOA	0001-1510-0001-R999-006300-2011	Operating	Provide funding for Management Intern program	\$770,378	\$544,960	\$225,417	\$0	\$45,000	\$45,000	
DOA	0001-1510-0001-R157-006300-2011	Special Funds	Emerging Business Enterprise certification processing for new M/W/SBE program	\$55,229	\$8,850	\$46,379	\$46,379	\$46,379	\$0	
DOA	0001-1510-0001-R158-006300-2011	Special Funds	Enterprise Resource Mgmt-Fund anticipated upgrades	\$1,186,000	\$915,301	\$270,698	\$270,698	\$270,698	\$0	
DOA	0001-1510-0001-R159-006300-2011	Special Funds	Disparity Study - implement disparity study recommendations	\$54,576	\$0	\$54,576	\$54,576	\$54,576	\$0	
Resolution	0001-9990-0001-S216-006300-2011	Special Purpose	Housing Trust Fund-carryover remaining balance to support projects	\$390,000	\$0	\$390,000	\$390,000	\$390,000	\$0	
DOA	0001-1510-0001-D152-006300-2011	Contribution	Best Practices Review-DPW and FPC	\$21,500	\$5,800	\$15,700	\$15,700	\$15,700	*	
DOA	0001-1510-0001-D153-006300-2011	Contribution	Solar America Cities-continue Milwaukee Shines solar program	\$203,033	\$100,000	\$103,033	\$103,034	\$103,033	*	
Department of Administration Total				\$4,221,472	\$2,664,831	\$1,556,637	\$1,060,295	\$1,105,294	\$44,999	
						<u>Unified Call Center</u>				
Unified Call Center	0001-1200-0001-R999-006300-2011	Operating	Fund IT Licensing expenses to avoid costs of annual fees	\$405,130	\$112,432	\$292,698	\$338,971	\$292,698	-\$46,273	
Unified Call Center Total				\$405,130	\$112,432	\$292,698	\$338,971	\$292,698	-\$46,273	
						<u>Assessor</u>				
Assessor	0001-2300-0001-R999-006000-2011	Salary	Retirement accounted for in 2012 budget did not occur requiring additional salary funds in 2012	\$2,764,870	\$2,583,020	\$181,850	\$111,778	\$24,500	-\$87,278	
Assessor	0001-2300-0001-R248-006300-2011	Special Fund	Valuation System Maintenance changes relating to changes in state reporting requirements & hardware upgrades	\$76,320	\$60,308	\$16,012	\$16,000	\$16,000	\$0	
Assessor Total				\$2,841,190	\$2,643,328	\$197,862	\$127,778	\$40,500	-\$87,278	
						<u>City Attorney</u>				
City Attorney	0001-1490-0001-R999-006000-2011	Salaries	Workload requires funding of auxiliary position	\$4,869,561	\$4,816,646	\$52,915	\$52,915	\$52,915	*	
City Attorney	0001-1490-0001-R999-006300-2011	Operating	Fund on-going uncompleted IT project to upgrade hardware and software platforms	\$438,000	\$416,760	\$21,240	\$20,908	\$20,908	\$0	
City Attorney	0001-1490-0001-R999-006800-2011	Equipment	Complete IT project to upgrade hardware and consolidate servers	\$79,000	\$60,724	\$18,276	\$19,664	\$18,276	*	
City Attorney	0001-1490-0001-S118-006300-2011	Special Purpose	Damages & Claims Fund-fund potential exposure to on-going lawsuits	\$1,709,281	\$1,083,887	\$625,393	\$625,393	\$625,393	*	
City Attorney Total				\$7,095,842	\$6,378,017	\$717,824	\$718,880	\$717,492	-\$1,388	
						<u>City Clerk</u>				
City Clerk	0001-1310-0001-R999-006300-2011	Operating	Service contract for consulting and planning for downtown streetcar	\$804,804	\$728,592	\$76,212	\$7,261	\$7,261	\$0	
City Clerk	0001-1310-0001-R121-006300-2011	Special Fund	Expense Fund for Common Council President	\$11,656	\$2,890	\$8,766	\$8,766	\$8,766	*	
City Clerk	0001-1310-0001-R129-006800-2011	Special Fund	Legistar enhancements planned for 2011 but were delayed	\$20,000	\$12,159	\$7,841	\$7,841	\$7,841	*	
City Clerk	0001-1310-0001-S123-006300-2011	Special Purpose	Fund ongoing initiatives to support small business growth	\$20,000	\$7,378	\$12,622	\$12,622	\$12,622	*	
City Clerk	0001-1310-0001-D132-006300-2011	Contribution	City Hall Exhibit Work	\$804	\$0	\$804	\$804	\$804	*	
City Clerk Total				\$857,264	\$751,019	\$106,245	\$37,294	\$37,294	\$0	
						<u>Municipal Court</u>				
Municipal Court	0001-1320-0001-R132-006300-2011	Special Fund	Install AV monitors in courtrooms for evidence display, future video conferencing	\$10,000	\$3,518	\$6,482	\$6,482	\$6,482	*	
Municipal Court	0001-1320-0001-S155-006300-2011	Special Purpose	Municipal Court Intervention Program 2011 invoice	\$425,320	\$389,873	\$35,447	\$35,443	\$35,443	\$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>
			Municipal Court Total	\$435,320	\$393,391	\$41,929	\$41,925	\$41,925	\$0
						<u>Comptroller</u>			
Comptroller	0001-2110-0001-R999-006300-2011	Operating	Consulting services for internal audits	\$574,000	\$144,988	\$429,012	\$80,000	\$80,000	\$0
Comptroller	0001-2110-0001-S111-006300-2011	Special Purpose	Care of Prisoners payment to County being withheld until billing dispute resolved	\$367,075	\$0	\$367,075	\$221,200	\$221,200	\$0
Comptroller	0150-9990-0001-R999-000600-2011	Grant	Appropriation authority for grants received by the City	\$89,655,539	\$53,813,322	\$35,842,216	\$36,162,736	\$35,842,216	* -\$320,520
			Comptroller Total	\$90,596,614	\$53,958,310	\$36,638,303	\$36,463,936	\$36,143,416	-\$320,520
						<u>City Treasurer</u>			
City Treasurer	0001-2210-0001-R999-006300-2011	Operating	Fund completion of tax bill imprinting and mailing and application reprogramming costs	\$699,768	\$569,556	\$130,211	\$6,051	\$6,051	\$0
			City Treasurer Total	\$699,768	\$569,556	\$130,211	\$6,051	\$6,051	\$0
						<u>City Development</u>			
City Development	0001-1910-0001-R199-006300-2011	Special Fund	Fund maintenance, management and repair of foreclosed property inventory	\$61,144	\$35,257	\$25,887	\$25,887	\$25,887	* \$0
City Development	0001-1910-0001-R194-006300-2011	Special Fund	Market Century City and Park East developments	\$26,185	\$19,419	\$6,766	\$6,766	\$6,766	* \$0
City Development	0001-1910-0001-S150-006300-2011	Special Purpose	Fund increased costs for use of County Parks	\$116,281	\$99,166	\$17,116	\$17,116	\$17,116	* \$0
City Development	0001-1910-0001-S151-006300-2011	Special Purpose	Pay remainder of Arts grant amounts still due to grantees	\$130,491	\$117,131	\$13,360	\$13,360	\$13,360	* \$0
City Development	0001-1910-0001-D193-006300-2011	Contribution	Contributions used by Arts Board to promote the Arts	\$11,588	\$6,116	\$5,472	\$5,472	\$5,472	* \$0
			Department of City Development Total	\$345,689	\$277,089	\$68,601	\$68,601	\$68,601	\$0
						<u>Department of Employee Relations</u>			
Employee Relations	0001-1650-0001-R999-006300-2011	Operating	Fund IT projects, including worker's compensation claims system modules, and computer, operating system and license upgrades	\$422,125	\$330,432	\$91,692	\$61,000	\$61,000	* \$0
Employee Relations	0001-1650-0001-S171-006300-2011	Special Purpose	Fund 2011 tuition expenses not yet paid	\$750,000	\$709,929	\$40,071	\$53,000	\$17,000	* -\$36,000
Employee Relations	0001-1650-0001-S172-006100-2011	Special Purpose	Fund special assessment charge not included in 2012 for Unemployment Comp	\$1,165,000	\$1,139,744	\$25,256	\$25,256	\$25,256	* \$0
Employee Relations	0001-1650-0001-S176-006100-2011	Special Purpose	Cover volatility of workers compensation claims	\$13,530,035	\$11,103,517	\$2,426,518	\$1,500,000	\$1,000,000	-\$500,000
Employee Relations	0001-1650-0001-S104-006300-2011	Special Purpose	Fund increased cost for commuter value not included in 2012 budget	\$115,000	\$108,612	\$6,388	\$6,388	\$6,388	* \$0
Employee Relations	0001-1650-0001-S101-006100-2011	Special Purpose	EHCB-Admin Expense-contingency reserve for self-insurance and lagged billings	\$6,705,806	\$6,667,730	\$38,076	\$38,174	\$38,076	* -\$98
Employee Relations	0001-1650-0001-S114-006100-2011	Special Purpose	UHC Choice Plus-accruals, contingency reserve for self-insurance & lagged billings	\$21,982,330	\$18,192,492	\$3,789,838	\$3,786,642	\$3,786,642	* \$0
Employee Relations	0001-1650-0001-S140-006100-2011	Special Purpose	UHC Choice "EPO"-Provide contingency reserve for self-insurance	\$114,014,058	\$111,113,165	\$2,900,893	\$2,909,891	\$2,900,893	* -\$8,998
Employee Relations	0001-1650-0001-S121-006100-2011	Special Purpose	Dental Insurance-contingency reserve for self-insurance and lagged billings	\$2,236,056	\$1,917,162	\$318,894	\$318,893	\$318,893	* \$0
			Department of Employee Relations Total	\$160,920,410	\$151,282,783	\$9,637,626	\$8,699,244	\$8,154,148	-\$545,096
						<u>Fire & Police Commission</u>			
FPC	0001-3100-0001-R999-006000-2011	Salaries	Fund unanticipated expenses in 2012: testing & recruitment; cubicle construction; purchase of testing software to match DER systems upgrade	\$726,237	\$642,669	\$83,568	\$83,568	\$83,568	\$0
FPC	0001-3100-0001-R999-006300-2011	Operating	Hearing examiner and court reporter 2011 costs; Purchase exam instrument instead of developing exam internally	\$197,167	\$177,463	\$19,704	\$25,174	\$19,704	* -\$5,470
FPC	0001-3100-0001-R312-006300-2011	Special Fund	Pre-Employment Screening-provide funding for uncertain 2012 expenses	\$77,600	\$71,787	\$5,813	\$5,813	\$5,813	\$0
			Fire & Police Commission Total	\$1,001,004	\$891,919	\$109,085	\$114,555	\$109,085	-\$5,470
						<u>Fire Department</u>			
Fire	0001-3280-0001-R999-006000-2011	Salaries	Extend operation of one apparatus for entire year	\$69,695,682	\$68,693,157	\$1,002,524	\$396,043	\$396,000	-\$43
Fire	0001-3280-0001-R999-006300-2011	Operating	Pay for 2011 invoices not yet paid	\$5,305,784	\$5,258,192	\$47,591	\$51,528	\$47,591	* -\$3,937
Fire	0001-3280-0001-R999-006800-2011	Equipment	Fund vehicle purchases previously approved by Finance & Personnel Committee via fund transfer	\$374,779	\$100,974	\$273,805	\$273,805	\$273,805	\$0
Fire	0001-3280-0001-R320-006800-2011	Special Fund	Fund replacement chairs for dispatchers not purchased in 2011	\$5,000	\$0	\$5,000	\$5,000	\$5,000	* \$0
Fire	0001-3280-0001-R322-006300-2011	Special Fund	Fund replacement peripheral technology equipment not purchased in 2011	\$20,000	\$16,149	\$3,851	\$3,851	\$3,851	* \$0
Fire	0001-3280-0001-R324-006300-2011	Special Fund	Fund replacement printer equipment not purchased in 2011	\$12,000	\$4,471	\$7,529	\$7,529	\$7,529	* \$0
Fire	0001-3280-0001-R327-006300-2011	Special Fund	Fund replacement phone equipment not purchased in 2011	\$7,598	\$96	\$7,502	\$7,502	\$7,502	* \$0
Fire	0001-3280-0001-R328-006300-2011	Special Fund	Fund replacement fax equipment not purchased in 2011	\$3,823	\$3,137	\$686	\$686	\$686	* \$0
Fire	0001-3280-0001-R330-006300-2011	Special Fund	Fund replacement computer equipment not purchased in 2011	\$65,270	\$63,275	\$1,995	\$1,995	\$1,995	* \$0

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Fire	0001-3280-0001-D321-006000-2011	Contribution	Special Teams Training Operating Funds	\$165,551	\$83,405	\$82,147	\$82,147	\$82,147	*	\$0
Fire	0001-3280-0001-D321-006300-2011	Contribution	Special Teams Training Operating Funds	\$148	\$57	\$91	\$91	\$91	*	\$0
Fire	0001-3280-0001-D323-006800-2011	Contribution	Equipment Purchase Contribution Account	\$10,500	\$4,068	\$6,431	\$6,431	\$6,431	*	\$0
Fire	0001-3280-0001-D324-006000-2011	Contribution	Project Staying Alive Contribution Account Operating	\$181,466	\$114,672	\$66,794	\$66,794	\$66,794	*	\$0
Fire	0001-3280-0001-D324-006300-2011	Contribution	Project Staying Alive Contribution Account Operating	\$12,325	\$11,695	\$630	\$630	\$630	*	\$0
Fire	0001-3280-0001-D325-006800-2011	Contribution	Fire Suppression Equipment Contribution Account	\$12,469	\$2,259	\$10,210	\$10,210	\$10,210	*	\$0
Fire Department Total				\$75,872,395	\$74,355,607	\$1,516,786	\$914,242	\$910,262		-\$3,980
						<u>Health Department</u>				
Health	0001-3810-0001-R999-006000-2011	Salaries	Fund necessary technology assessments and improvements, Nurse Family Partnership Training, clerical support at STD Clinic	\$7,226,371	\$6,725,844	\$500,527	\$158,000	\$158,000		\$0
Health	0001-3810-0001-R387-006300-2011	Special Fund	Support on-going domestic violence & sexual assault initiatives	\$26,599	\$6,036	\$20,563	\$20,563	\$20,563	*	\$0
Health	0001-3810-0001-R391-006300-2011	Special Fund	2011 maintenance and hardware/software replacement projects not completed	\$95,000	\$93,050	\$1,950	\$2,035	\$1,950	*	-\$85
Health	0001-3810-0001-D382-006300-2011	Contribution	STD Medications Contribution Acct	\$18,098	\$2,930	\$15,168	\$15,168	\$15,168	*	\$0
Health	0001-3810-0001-D386-006300-2011	Contribution	Infant Mortality Prevention Contribution Account	\$110,369	\$93,171	\$17,198	\$17,199	\$17,198	*	-\$1
Health	0001-3810-0001-D387-006300-2011	Contribution	Immunization Symposium Contribution Account	\$22,538	\$10,988	\$11,550	\$11,551	\$11,550	*	-\$1
Health	0001-3810-0001-D388-006300-2011	Contribution	Back to School Health Fair Contribution Account	\$78,371	\$58,985	\$19,386	\$19,387	\$19,386	*	-\$1
Health	0001-3810-0001-D389-006300-2011	Contribution	Office of Violence Prevention Contribution Account	\$100	\$0	\$100	\$100	\$100	*	\$0
Health	0001-3810-0001-D390-006300-2011	Contribution	Emergency Response Contribution Account	\$5,500	\$0	\$5,500	\$5,500	\$5,500	*	\$0
Health	0001-3810-0001-D391-006300-2011	Contribution	TB Clinic Activities Contribution Account	\$820	\$0	\$820	\$820	\$820	*	\$0
Health Department Total				\$7,583,766	\$6,991,004	\$592,762	\$250,323	\$250,235		-\$88
						<u>Library</u>				
Library	0001-8610-0001-R999-006000-2011	Salaries	Fund programming marketing while Marketing position is vacant	\$12,135,476	\$11,531,836	\$603,640	\$25,000	\$25,000		\$0
Library	0001-8610-0001-D862-006300-2011	Contribution	Milwaukee Public Library Foundation Contributions for Training and Programming	\$215,954	\$213,606	\$2,348	\$2,348	\$2,348	*	\$0
Library	0001-8610-0001-D862-006800-2011	Contribution	Milwaukee Public Library Foundation Contributions for Materials	\$455,922	\$394,107	\$61,814	\$61,814	\$61,814	*	\$0
Library Total				\$12,807,352	\$12,139,549	\$667,802	\$89,162	\$89,162		\$0
						<u>Neighborhood Services</u>				
Neighborhood Services	0001-3600-0001-R999-006000-2011	Salaries	Fund Special Enforcement Inspector no longer funded by CDBG	\$8,604,585	\$8,264,017	\$340,568	\$84,000	\$84,000		\$0
Neighborhood Services	0001-3600-0001-R384-006300-2011	Special Fund	Fund higher overhead costs associated with staff increase and reorganization	\$1,734,000	\$1,723,697	\$10,303	\$10,300	\$10,300		\$0
Neighborhood Services	0001-3600-0001-S137-006300-2011	Special Purpose	Mitigate 2012 reduction in graffiti abatement funding	\$170,000	\$136,189	\$33,811	\$33,800	\$33,800	*	\$0
Neighborhood Services	0001-3600-0001-S162-006300-2011	Special Purpose	Seven demolition projects not completed in 2011	\$1,206,281	\$1,046,314	\$159,967	\$159,966	\$159,966	*	\$0
Neighborhood Services Total				\$11,714,866	\$11,170,217	\$544,649	\$288,066	\$288,066		\$0
						<u>Police Department</u>				
Police - Admin	0001-3310-0001-D335-006300-2011	Contribution	Metro Drug Unit Contributions	\$34,846	\$24,108	\$10,738	\$10,738	\$10,738	*	\$0
Police - Admin	0001-3310-0001-D348-006300-2011	Contribution	Regional Training Center Contributions	\$11,187	\$6,979	\$4,208	\$4,208	\$4,208	*	\$0
Police - Admin	0001-3310-0001-D348-006800-2011	Contribution	Regional Training Center Contributions	\$30,117	\$0	\$30,117	\$30,117	\$30,117	*	\$0
Police - Admin	0001-3310-0001-D356-006300-2011	Contribution	Canine contributions from the Greater Milwaukee Foundation	\$3,945	\$1,945	\$2,000	\$2,000	\$2,000	*	\$0
Police - Admin	0001-3310-0001-D358-006300-2011	Contribution	2007 Asset Forfeiture Funds	\$88,889	\$2,131	\$86,758	\$86,758	\$86,758	*	\$0
Police - Admin	0001-3310-0001-D358-006800-2011	Contribution	2007 Asset Forfeiture Funds	\$29,262	\$0	\$29,262	\$29,262	\$29,262	*	\$0
Police - Admin	0001-3310-0001-D359-006300-2011	Contribution	2008 Asset Forfeiture Funds	\$61,929	\$450	\$61,479	\$61,480	\$61,479	*	-\$1
Police - Admin	0001-3310-0001-D359-006800-2011	Contribution	2008 Asset Forfeiture Funds	\$3,162	\$0	\$3,162	\$3,162	\$3,162	*	\$0
Police - Admin	0001-3310-0001-D360-006300-2011	Contribution	Bicycle Patrol Contributions	\$1,200	\$1,145	\$55	\$55	\$55	*	\$0
Police - Admin	0001-3310-0001-D361-006300-2011	Contribution	Operation Impact Contributions	\$17,244	\$3,034	\$14,209	\$14,209	\$14,209	*	\$0
Police - Admin	0001-3310-0001-D362-006300-2011	Contribution	2009 Asset Forfeiture Funds	\$149,453	\$129,050	\$20,403	\$20,403	\$20,403	*	\$0
Police - Admin	0001-3310-0001-D362-006800-2011	Contribution	2009 Asset Forfeiture Funds	\$199,142	\$7,435	\$191,707	\$191,707	\$191,707	*	\$0
Police - Admin	0001-3310-0001-D363-006300-2011	Contribution	2010 Asset Forfeiture Funds	\$181,957	\$62,072	\$119,885	\$119,885	\$119,885	*	\$0
Police - Admin	0001-3310-0001-D363-006800-2011	Contribution	2010 Asset Forfeiture Funds	\$414,585	\$105,063	\$309,522	\$309,522	\$309,522	*	\$0
Police - Admin	0001-3310-0001-D365-006300-2011	Contribution	2011 Asset Forfeiture Funds	\$383,396	\$102,926	\$280,470	\$280,470	\$280,470	*	\$0
Police - Admin	0001-3310-0001-D365-006800-2011	Contribution	2011 Asset Forfeiture Funds	\$275,274	\$32,122	\$243,152	\$243,152	\$243,152	*	\$0
Police Department Total				\$1,920,248	\$513,120	\$1,407,127	\$1,407,128	\$1,407,127		-\$1

<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>	
						<u>Employee Retirement System</u>				
ERS	0001-4500-0001-R999-006300-2011	Operating	Funding for HVAC repair for data center	\$24,960,000	\$16,687,508	\$8,272,492	\$80,000	\$80,000	\$0	
Employees' Retirement System Total				\$24,960,000	\$16,687,508	\$8,272,492	\$80,000	\$80,000	\$0	
						<u>Department of Public Works- Operations</u>				
DPW Operations	0001-5450-0001-D581-006000-2011	Contribution	Gateway Sign Boulevard Maintenance	\$42,817	\$0	\$42,817	\$42,817	\$42,817	*	\$0
DPW Operations	0001-5450-0001-D581-006300-2011	Contribution	Gateway Sign Boulevard Maintenance	\$18,350	\$0	\$18,350	\$18,350	\$18,350	*	\$0
Department of Public Works - Operations Total				\$61,167	\$0	\$61,167	\$61,167	\$61,167		\$0
						<u>Port of Milwaukee</u>				
Port	0480-4280-0001-R999-006300-2011	Operating	Study on asset/equipment maintenance scheduling; Port Security Grant match; pay outstanding 2011 expenses	\$1,375,507	\$1,017,216	\$308,291	\$100,000	\$50,000		-\$50,000
Port	0480-4280-0001-R417-006300-2011	Special Fund	Sewer system upgrade project to reduce runoff, project not completed in 2011	\$102,559	\$24,198	\$78,361	\$78,360	\$78,360		\$0
Port	0480-4280-0001-R418-006300-2011	Special Fund	Leasehold demolition projects to upgrade facilities to improve operations	\$170,277	\$12,701	\$157,576	\$157,500	\$157,500		\$0
Port	0480-4280-0001-R419-006300-2011	Special Fund	Ongoing roof replacements to improve energy efficiency	\$98,000	\$31,338	\$66,662	\$66,600	\$66,600		\$0
Port	0480-4280-0001-R420-006300-2011	Special Fund	Ongoing rehab of unsafe dockwalls	\$133,022	\$29,221	\$103,802	\$103,800	\$103,800		\$0
Port	0480-4280-0001-R423-006800-2011	Special Fund	Completion of major rehabilitation and equipment upgrades	\$158,385	\$71,856	\$86,529	\$86,500	\$86,500		\$0
Port	0480-4280-0001-R425-006300-2011	Special Fund	Ongoing projects to ensure compliance with environmental regulations	\$100,000	\$37,646	\$62,354	\$62,700	\$62,354	*	-\$346
Port	0480-4280-0001-R426-006300-2011	Special Fund	Complete dredging projects	\$50,000	\$0	\$50,000	\$50,000	\$0		-\$50,000
Port	0480-4280-0001-R429-006300-2011	Special Fund	Major rehabilitation and equipment upgrades, process 2011 expenditures	\$123,460	\$113,932	\$9,528	\$12,500	\$9,528	*	-\$2,972
Port of Milwaukee Total				\$2,311,210	\$1,338,108	\$923,103	\$717,960	\$614,642		-\$103,318
						<u>Department of Public Works- Water Works</u>				
Water Works	0410-6410-0001-R999-006800-2011	Equipment	Purchase of replacement meters delayed until 2012	\$1,154,499	\$671,239	\$483,560	\$45,000	\$45,000		\$0
Water Works	0410-6410-0001-R648-006900-2011	Special Fund	Pension Contribution	\$432,000	\$0	\$432,000	\$432,000	\$432,000	*	\$0
Department of Public Works - Water Works Total				\$1,586,499	\$671,239	\$915,560	\$477,000	\$477,000		\$0
						<u>Department of Public Works- Parking Fund</u>				
DPW-Parking	0450-6610-0001-R999-006800-2011	Equipment	Purchase of replacement jeeps budgeted in 2011 was delayed until 2012	\$218,011	\$94,555	\$123,456	\$106,746	\$106,746		\$0
DPW-Parking	0450-6610-0001-R665-006900-2011	Special Fund	Pension Contribution	\$147,518	\$0	\$147,518	\$147,518	\$147,518	*	\$0
Department of Public Works - Parking Fund				\$365,529	\$94,555	\$270,974	\$254,264	\$254,264		\$0
						<u>DPW Infrastructure/Sewers</u>				
DPW-Sewers	0490-6830-0001-R999-006800-2011	Equipment	Fund purchase of radios to work with new radio system	\$77,400	\$49,984	\$27,416	\$27,416	\$27,416		\$0
DPW-Sewers	0490-6830-0001-R692-006300-2011	Special Fund	Channel cleaning project on northwest side	\$116,067	\$42,551	\$73,516	\$73,515	\$40,000		-\$33,515
DPW-Sewers	0490-6830-0001-R693-006300-2011	Special Fund	PCB removal project application awaits EPA approval	\$130,000	\$0	\$130,000	\$130,000	\$130,000		\$0
DPW-Sewers	0490-6830-0001-R690-006900-2011	Special Fund	Pension Contribution	\$182,000	\$0	\$182,000	\$182,000	\$182,000	*	\$0
DPW Infrastructure/Sewers Total				\$505,467	\$92,535	\$412,932	\$412,931	\$379,416		-\$33,515
LEVY SUPPORTED TOTAL:				\$314,683,958	\$287,966,358	\$26,717,590	\$14,604,882	\$13,960,307		-\$644,575
GRANT & AID FUND TOTAL				\$89,655,539	\$53,813,322	\$35,842,216	\$36,162,736	\$35,842,216		-\$320,520
<u>ENTERPRISE FUND TOTAL:</u>				<u>\$4,768,705</u>	<u>\$2,196,437</u>	<u>\$2,522,569</u>	<u>\$1,862,155</u>	<u>\$1,725,322</u>		<u>-\$136,833</u>
TOTAL CARRYOVER FOR ALL DEPARTMENTS:				\$409,108,202	\$343,976,117	\$65,082,375	\$52,629,773	\$51,527,845		-\$1,101,928

FISCAL NOTE TO FILE NO. 111544

Substitute resolution authorizing carryover of certain fund balances from 2011 to 2012 in accordance with Section 65.07(1)(p), Wisconsin Statutes.

COMMENTS

The Carryover of the following 2011 funds will increase 2012 appropriations by these or similar amounts:

	<u>2010-2011</u>	<u>2011-2012</u>	<u>Difference</u>
General City Funds	\$4,371,543	\$11,986,817	\$7,615,274
Wages Supplement Fund	\$0	\$0	\$0
Enterprise Funds	\$632,644	\$1,725,322	\$1,092,678
Retirement Funds	\$500,000	\$80,000	(\$420,000)
Contribution Fund	\$1,949,335	\$1,893,490	(\$55,845)
Grant & Aid	<u>\$19,107,629</u>	<u>\$35,842,216</u>	<u>\$16,734,587</u>
Total Carryover Recommended**:	\$26,561,151	\$51,527,845	\$24,966,694

** The recommended amount reflects the status of account balances that were taken on March 22, 2012.

ECP