

EXHIBIT A
AMOUNTS AND AFFECTED ACCOUNTS TO BE CARRIED OVER FROM 2024 TO 2025
IN ACCORDANCE WITH SECTION 65.07(1)(p), WISCONSIN STATE STATUTES

File No: 241691

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 2024.
ENCUMBRANCES ARE NOT LISTED.

The amounts listed under the unencumbered balance and the amount recommended columns were obtained as of April 9, 2025.

DEPARTMENT NAME	ACCOUNT NUMBER	ACCOUNT NAME	DESCRIPTION	APPROPRIATION	EXPENDITURE	UNENCUMBERED BALANCE	AMOUNT REQUESTED	AMOUNT RECOMMENDED	
			<u>Department of Administration</u>						
DOA	0001-1510-0001-R102-006300-2024	Special Fund	Equity and Inclusion special fund	\$906,254	\$82,329	\$823,926	\$823,773	\$823,926	*
DOA	0001-1510-0001-R103-006300-2024	Special Fund	Vision Zero special fund	425,000	204,915	220,085	125,000	125,000	
DOA	0001-1510-0001-R104-006300-2024	Special Fund	Office of African American Affairs special fund to complete office remodeling	400,000	62,284	337,716	337,868	337,716	*
DOA	0001-1510-0001-R143-006300-2024	Special Fund	ADA compliance special fund	115,724	4,310	111,414	108,000	50,000	*
DOA	0001-1510-0001-R159-006300-2024	Special Fund	Funds to be used to implement Disparity Study	591,495	28,650	562,845	562,845	562,845	*
DOA	0001-1510-0001-R168-006300-2024	Special Fund	Neighborhood Investment Beautification Program	58,547	33,563	24,984	24,983	24,983	*
DOA	0001-1510-0001-R387-006300-2024	Special Fund	Task force for Domestic & Sexual Assault special fund	220,000	180,845	39,155	39,155	39,155	*
DOA	0001-1510-0001-S229-006300-2024	Special Purpose	Crisis Response for Trauma-Informed Care Counseling special purpose account	294,851	280,165	14,685	14,685	14,685	*
			Department of Administration Total	\$3,011,870	\$877,061	\$2,134,810	\$2,036,309	\$1,978,310	
			<u>Assessor</u>						
Assessor	0001-2310-0001-R999-006300-2024	Operating	Fund office remodel work that has already occurred but not yet paid	\$292,000	\$273,881	\$18,119	\$17,410	\$17,410	
Assessor	0001-2310-0001-S163-006300-2024	Special Purpose	Remission of Taxes special purpose account	1,500,000	676,570	823,430	823,429	270,000	
			Assessor Total	\$1,792,000	\$950,452	\$841,548	\$840,839	\$287,410	
			<u>Board of Zoning Appeals</u>						
BOZA	0001-0960-0001-R999-006000-2024	Salaries	Carryover unspent salaries to fund increased mailings required by revised ordinance in 2025	\$189,823	\$76,444	\$113,379	\$80,000	\$30,000	
BOZA	0001-0960-0001-R999-006300-2024	Operating	Office remodel to accommodate additional staff	47,500	22,512	24,988	8,500	24,988	*
			Board of Zoning Appeals Total	\$237,323	\$98,956	\$138,367	\$88,500	\$54,988	
			<u>City Attorney</u>						
City Attorney	0001-1490-0001-S118-006300-2024	Special Purpose	Damages and Claims fund	\$5,990,648	\$5,989,927	\$721	\$721	\$721	*
City Attorney	0001-1490-0001-S143-006300-2024	Special Purpose	Increase Insurance Fund due to increased premiums	2,153,327	2,151,279	2,048	2,048	2,048	*
City Attorney	0001-1490-0001-S157-006300-2024	Special Purpose	Balance of Outside Counsel/Expert Witness fund	251,797	145,481	106,316	196,754	106,316	*
			City Attorney Total	\$8,395,772	\$8,286,687	\$109,085	\$199,523	\$109,085	

DEPARTMENT NAME	ACCOUNT NUMBER	ACCOUNT NAME	DESCRIPTION	APPROPRIATION	EXPENDITURE	UNENCUMBERED BALANCE	AMOUNT REQUESTED	AMOUNT RECOMMENDED	
<u>City Clerk</u>									
City Clerk	0001-1310-0001-R999-006300-2024	Operating	Various projects in the Clerk's office	\$3,610,557	\$927,805	\$2,682,751	\$49,000	\$49,000	
City Clerk	0001-1310-0001-R999-006300-2024	Operating	Council Led Transformation Fund	3,610,557	927,805	2,682,751	2,400,000	2,400,000	
City Clerk	0001-1310-0001-R121-006300-2024	Special Fund	Common Council President special fund	14,966	4,982	9,984	9,983	9,983	*
City Clerk	0001-1310-0001-R122-006300-2024	Special Fund	Legislative expense special fund	20,090	0	20,090	20,090	20,090	*
City Clerk	0001-1310-0001-R129-006800-2024	Special Fund	Computers systems upgrade special fund	44,348	13,722	30,626	30,626	30,626	*
City Clerk	0001-1310-0001-R138-006300-2025	Special Fund	Closed Captioning Services special fund	7,000	0	7,000	7,000	7,000	*
City Clerk	0001-1310-0001-R139-006300-2024	Special Fund	Hip Hop week	50,000	0	50,000	50,000	50,000	*
City Clerk	0001-1310-0001-R170-006300-2024	Special Fund	Community Collaborative Commission special fund	41,949	5,850	36,099	36,099	36,099	*
City Clerk	0001-1310-0001-R172-006300-2024	Special Fund	Alert Neighbor Program	31,296	17,586	13,709	13,709	13,709	*
City Clerk	0001-1310-0001-R173-006300-2024	Special Fund	Multilingual Access City Resources special fund	196,064	15,743	180,321	180,321	180,321	*
City Clerk	0001-1310-0001-R174-006300-2024	Special Fund	Big Clean special fund	350,654	11,178	339,476	339,476	339,476	*
City Clerk	0001-1310-0001-R175-006300-2024	Special Fund	Illegal Dumping special fund	50,000	0	50,000	50,000	50,000	*
City Clerk	0001-1310-0001-S123-006300-2024	Special Purpose	Economic Development Committee special purpose account	67,646	34,613	33,033	33,033	33,033	*
City Clerk	0001-1310-0001-S246-006300-2024	Special Purpose	Milwaukee Community Excellence special purpose account	93,704	58,332	35,373	35,373	35,373	*
City Clerk	0001-1310-0001-S248-006300-2024	Special Purpose	Crisis Assessment and Response team special purpose account	300,000	0	300,000	300,000	300,000	*
City Clerk Total				\$8,488,829	\$2,017,617	\$6,471,212	\$3,554,710	\$3,554,710	
<u>Department of City Development</u>									
City Development	0001-1910-0001-R999-006300-2024	Operating	Complete creating two healing spaces and maintenance for existing spaces	\$177,299	\$114,401	\$62,898	\$46,750	\$46,750	
City Development	0001-1910-0001-S150-006300-2024	Special Purpose	Fourth of July special purpose account	125,000	98,096	26,904	25,000	25,000	
Department of City Development Total				\$302,299	\$212,497	\$89,802	\$71,750	\$71,750	
<u>City Treasurer</u>									
City Treasurer	0001-2210-0001-R999-006300-2024	Operating	Fund printing and mailing property tax receipts as directed in CCFN 241076	\$713,144	\$651,221	\$61,923	\$36,000	\$36,000	
City Treasurer	0001-2210-0001-R999-006300-2024	Operating	Fund pre-paid postage balance	713,144	651,221	61,923	17,137	17,137	
City Treasurer Total				\$1,426,288	\$1,302,442	\$123,846	\$53,137	\$53,137	
<u>Comptroller</u>									
Comptroller	0001-2110-0001-R999-006300-2024	Operating	Fund consultant for various audits	\$173,828	\$150,944	\$22,884	\$20,000	\$20,000	
Comptroller Total				\$173,828	\$150,944	\$22,884	\$20,000	\$20,000	
<u>Department of Emergency Communications</u>									
DEC	0001-3400-0001-R999-006000-2024	Salaries	Upgrade quality assurance software	\$6,262,677	\$2,544,020	\$3,718,657	\$64,000	\$64,000	
DEC	0001-3400-0001-R999-006000-2024	Salaries	Fund costs for adding SharePoint for the Department	6,262,677	2,544,020	3,718,657	36,100	36,100	
DEC	0001-3400-0001-R999-006300-2024	Operating	Fund CAD maintenance costs	1,375,461	800,011	575,450	703,000	575,450	*
Department of Emergency Communications Total				\$7,638,138	\$3,344,031	\$4,294,107	\$803,100	\$675,550	
<u>Department of Employee Relations</u>									
Employee Relations	0001-1650-0001-R999-006300-2024	Operating	Fund additional auxiliary resource program spending	\$481,313	\$461,289	\$20,024	\$31,000	\$20,024	*
Employee Relations	0001-1650-0001-R163-006300-2024	Special Fund	Safety glasses special fund	20,000	17,310	2,690	2,000	2,000	

DEPARTMENT NAME	ACCOUNT NUMBER	ACCOUNT NAME	DESCRIPTION	APPROPRIATION	EXPENDITURE	UNENCUMBERED BALANCE	AMOUNT REQUESTED	AMOUNT RECOMMENDED	
Employee Relations	0001-9900-0001-R800-006100-2024	Special Fund	Healthcare reserve fund	7,000,000	0	7,000,000	7,000,000	7,000,000	*
Employee Relations	0001-1650-0001-S101-006100-2024	Special Purpose	Administrative Expenses	6,200,000	4,982,471	1,217,529	400,000	0	
Employee Relations	0001-1650-0001-S104-006300-2024	Special Purpose	Commuter Value Pass	68,187	54,863	13,324	13,000	13,000	
Employee Relations	0001-1650-0001-S114-006100-2024	Special Purpose	Healthcare UHC Choice Plus PPO	6,000,000	5,051,025	948,975	900,000	900,000	
Employee Relations	0001-1650-0001-S121-006100-2024	Special Purpose	Dental Insurance	1,800,000	1,682,094	117,906	50,000	50,000	
Employee Relations	0001-1650-0001-S124-006300-2024	Special Purpose	Employee Training and Safety Fund	252,814	76,904	175,910	183,000	175,910	*
Employee Relations	0001-1650-0001-S140-006100-2024	Special Purpose	Healthcare UHC Choice EPO	106,407,000	94,869,859	11,537,141	5,000,000	2,500,000	
Employee Relations	0001-1650-0001-S171-006300-2024	Special Purpose	Tuition Reimbursement Fund	866,263	723,465	142,798	122,000	122,000	
Employee Relations	0001-1650-0001-S172-006300-2024	Special Purpose	Unemployment compensation	334,000	233,368	100,632	30,000	30,000	
Employee Relations	0001-1650-0001-S176-006100-2024	Special Purpose	Workers Compensation	12,190,000	11,069,610	1,120,390	600,000	600,000	
Employee Relations	0001-1650-0001-S227-006100-2024	Special Purpose	Wellness program	2,900,000	2,198,566	701,434	300,000	300,000	
Employee Relations	0001-1650-0001-S232-006100-2024	Special Purpose	UHC HDHP	370,000	268,589	101,411	101,000	101,000	
Department of Employee Relations Total				\$144,889,577	\$121,689,413	\$23,200,164	\$14,732,000	\$11,813,934	
<u>Fire and Police Commission</u>									
FPC	0001-3100-0001-R999-006300-2024	Operating	Various recruitment and testing costs	1,380,397	966,793	413,604	350,696	378,319	
FPC	0001-3100-0001-R999-006800-2024	Equipment	Carryover unspent funds to partially fund increased marketing and recruiting costs	2,200	215	1,985	1,985	0	
FPC	0001-3100-0001-R312-006300-2024	Special Fund	Pre-employment special fund	576,504	315,873	260,631	340,632	260,631	*
FPC	0001-3100-0001-R316-006300-2024	Special Fund	Emergency Management special fund	111,325	80,048	31,277	31,277	31,277	*
Fire and Police Commission Total				\$2,070,426	\$1,362,929	\$707,497	\$724,590	\$670,227	
<u>Fire Department</u>									
Fire	0001-3280-0001-R999-006000-2024	Salaries	Funding for lease of new repair shop location	\$82,812,550	\$78,866,354	\$3,946,196	\$600,000	\$600,000	
	0001-3280-0001-R999-006000-2024	Salaries	Funding for Act 12 compliance, new labor rates with Local 215, and leasing costs for an alternate Fire repair shop needed to service Fire apparatus required to be in service for daily staffing	82,812,550	78,866,354	3,946,196	3,346,196	3,346,196	*
Fire	0001-3280-0001-R999-006800-2024	Equipment	Various equipment purchases related to new repair shop location	930,290	676,671	253,619	198,000	198,000	
Fire Department Total				\$83,742,840	\$79,543,025	\$4,199,815	\$4,144,196	\$4,144,196	
<u>Health Department</u>									
Health	0001-3810-0001-R377-006300-2024	Special Fund	Lead Abatement special fund	\$2,092,222	\$0	\$2,092,222	\$2,092,222	\$2,092,222	*
Health	0001-3810-0001-S250-006300-2024	Special Purpose	Opioid settlement fund	\$609,082	\$334,205	\$274,877	\$274,877	\$274,877	*
Health Department Total				\$2,701,304	\$334,205	\$2,367,099	\$2,367,099	\$2,367,099	
<u>Mayor</u>									
Mayor	0001-1110-0001-R999-006300-2024	Operating	Funds will be used to cover additional office expenses	\$89,741	\$63,732	\$26,009	\$25,000	\$25,000	
Mayor Total				\$89,741	\$63,732	\$26,009	\$25,000	\$25,000	

DEPARTMENT NAME	ACCOUNT NUMBER	ACCOUNT NAME	DESCRIPTION	APPROPRIATION	EXPENDITURE	UNENCUMBERED BALANCE	AMOUNT REQUESTED	AMOUNT RECOMMENDED	
Municipal Court	0001-1320-0001-R132-006300-2024	Special Fund	<u>Municipal Court</u> Minor projects special fund	\$5,000	-\$1,500	\$6,500	\$1,500	\$0	
			Municipal Court Total	\$5,000	-\$1,500	\$6,500	\$1,500	\$0	
			<u>Department of Neighborhood Services</u> Illegal Dumping special fund	\$65,696	\$37,259	\$28,437	\$29,437	\$28,437	*
DNS	0001-3600-0001-R360-006300-2024	Special Fund	Fund Develop Center ongoing project to digitize microfilm files	42,923	0	42,923	42,563	42,563	*
			Department of Neighborhood Services Total	\$108,619	\$37,259	\$71,360	\$72,000	\$71,000	
			<u>Police Department</u> Carryover unexpended salary funds Act 12 compliance and to provide cash financing for necessary capital infrastructure	\$190,667,583	\$175,079,805	\$15,587,778	\$16,030,272	\$15,587,778	*
MPD	0001-3310-0001-R999-006000-2024	Salaries	Funds to complete 2024 equipment replacement	1,659,156	1,549,341	109,815	109,815	109,815	*
MPD	0001-3310-0001-R334-006800-2024	Special Fund	Computer replacement program - 2024 planned replacements not yet purchased	361,408	22,404	339,003	339,003	339,003	*
MPD	0001-3310-0001-R336-006300-2024	Special Fund	ACLU settlement funds needed to meet ongoing obligations	332,212	181,582	150,630	150,630	150,630	*
			Police Department Total	\$193,020,358	\$176,833,132	\$16,187,226	\$16,629,720	\$16,187,226	
			<u>Port Milwaukee</u> Fund to support South Shore Cruise Dock construction	\$1,491,133	\$1,467,439	\$23,693	\$27,856	\$23,693	*
Port	0480-4280-0001-R999-006300-2024	Operating	Fund to support South Shore Cruise Dock construction	457,675	274,048	183,627	183,627	183,627	*
Port	0480-4280-0001-R418-006300-2024	Special Fund	Fund to support South Shore Cruise Dock construction	200,038	0	200,038	213,672	200,038	*
Port	0480-4280-0001-R420-006300-2024	Special Fund	Fund to support South Shore Cruise Dock construction	951,750	734,481	217,269	622,657	217,269	*
Port	0480-4280-0001-R422-006300-2024	Special Fund	Fund to support South Shore Cruise Dock construction	178,485	132,321	46,165	46,165	46,165	*
			Port Milwaukee Total	\$3,279,082	\$2,608,289	\$670,792	\$1,093,977	\$670,792	
			<u>Dept. of Public Works - Sewer Maintenance Fund</u> Fund purchase of eight confined space entry kits	\$497,135	\$402,067	\$95,068	\$40,000	\$40,000	
Sewer Maintenance	0490-6830-0001-R999-006800-2024	Equipment	Purchase 25 tablets and related accessories for field crews	497,135	402,067	95,068	12,500	12,500	
Sewer Maintenance	0490-6830-0001-R999-006800-2024	Equipment							
			Dept. of Public Works - Sewer Maintenance Fund Total	\$497,135	\$402,067	\$95,068	\$52,500	\$52,500	
			<u>Dept. of Public Works - Transportation Fund</u> Dockless Scooter program	\$253,500	\$126,883	\$126,618	\$126,617	\$126,618	*
Transportation Fund	0450-6610-0001-R668-006300-2024	Special Fund							
			Dept. of Public Works - Transportation Fund Total	\$253,500	\$126,883	\$126,618	\$126,617	\$126,618	