

EXHIBIT A
AMOUNTS AND AFFECTED ACCOUNTS TO BE CARRIED OVER FROM 2020 TO 2021
IN ACCORDANCE WITH SECTION 65.07(1)(p), WISCONSIN STATE STATUTES

File No: 201260

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 2020. ENCUMBRANCES ARE NOT LISTED.

The amounts listed under the unencumbered balance and the amount recommended columns were obtained as of April 14, 2020.

<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>Department of Administration</u>								
0001-1510-0001-R143-006300-2020	Special Fund	The work funded through this Special Fund is required under an order from the DOJ for ADA Compliance.	\$388,267	\$4,326	\$383,940	\$383,940	\$383,940	*
0001-1510-0001-R145-006300-2020	Special Fund	Small Business Capacity Special Fund.	\$83,703	\$0	\$83,703	\$83,703	\$83,703	*
0001-1510-0001-R148-006800-2020	Special Fund	Fund unanticipated IT expenses related to remote work and COVID-19.	\$279,975	\$159,522	\$120,453	\$120,453	\$120,453	*
0001-1510-0001-R149-006300-2020	Special Fund	Fatherhood Initiative Special Fund.	\$25,000	\$7,500	\$17,500	\$17,500	\$17,500	*
0001-1510-0001-R150-006300-2020	Special Fund	Continuum of Care special fund	\$93,658	\$59,198	\$34,460	\$44,662	\$34,460	*
0001-1510-0001-R158-006300-2020	Special Fund	This amount is needed for a legal settlement related to the Enterprise Resources section.	\$1,629,551	\$1,467,380	\$162,171	\$50,000	\$50,000	*
0001-1510-0001-R159-006300-2020	Special Fund	Disparity Study special fund	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	*
0001-1510-0001-R168-006300-2020	Special Fund	Neighborhood Beautification special fund.	\$127,511	\$84,966	\$42,546	\$51,210	\$42,546	*
0001-1510-0001-R999-006300-2020	Operating	Funding for the Office of African American Affairs	\$2,462,048	\$2,398,524	\$63,524	\$60,000	\$60,000	*
0001-1510-0001-S237-006300-2020	Special Purpose	Children's Savings Accounts Special Purpose Account.	\$35,000	\$25,000	\$10,000	\$10,000	\$10,000	*
Department of Administration Total			\$6,124,713	\$4,206,416	\$1,918,297	\$1,821,468	\$1,802,602	
<u>Assessor</u>								
0001-2300-0001-R999-006300-2020	Operating	Fund unanticipated increase costs for Laredo system.	\$328,706	\$255,840	\$72,866	\$12,000	\$0	
0001-2300-0001-R999-006300-2020	Operating	Fund mailing out assessment notices	\$328,706	\$255,840	\$72,866	\$0	\$72,866	*
0001-9900-0001-S163-006300-2020	Special Purpose	Remission of taxes	\$159,794	\$0	\$159,794	\$60,000	\$0	
Assessor Total			\$488,500	\$255,840	\$232,660	\$72,000	\$72,866	
<u>City Attorney</u>								
0001-1490-0001-R999-006300-2020	Operating	City Attorney office work.	\$280,125	\$224,155	\$55,970	\$14,495	\$0	
0001-1490-0001-S118-006300-2020	Special Purpose	Damages and Claims SPA	\$7,092,518	\$6,979,475	\$113,044	\$108,354	\$0	
0001-1490-0001-S143-006300-2020	Special Purpose	Insurance Fund	\$1,152,000	\$1,146,159	\$5,841	\$5,841	\$0	
0001-1490-0001-S157-006300-2020	Special Purpose	Outside Counsel/Expert Witness Fund SPA	\$246,990	\$239,763	\$7,227	\$60,407	\$7,227	*
City Attorney Total			\$8,771,633	\$8,589,551	\$182,083	\$189,097	\$7,227	
<u>City Clerk</u>								
0001-1310-0001-R999-006300-2020	Operating	Print and mailing costs for Alderperson newsletters	\$854,618	\$664,914	\$189,704	\$78,750	\$43,750	
0001-1310-0001-R121-006300-2020	Special Fund	President Expense Special Fund	\$7,328	\$232	\$7,096	\$7,096	\$7,096	*
0001-1310-0001-R122-006300-2020	Special Fund	Legislative fund	\$4,000	\$0	\$4,000	\$4,000	\$4,000	*
0001-1310-0001-R129-006300-2020	Special Fund	Computer systems upgrades	\$25,000	\$10,599	\$14,401	\$14,401	\$14,401	*
0001-1310-0001-R136-006300-2020	Special Fund	Intergovernmental Services Special Fund	\$89,179	\$0	\$89,179	\$89,179	\$89,179	*
0001-1310-0001-R138-006300-2020	Special Fund	Closed Captioning Special Fund	\$60,000	\$49,996	\$10,004	\$10,004	\$10,004	*
0001-1310-0001-R139-006300-2020	Special Fund	Hip Hop Week MKE	\$30,000	\$2,500	\$27,500	\$27,500	\$27,500	*
0001-1310-0001-S106-006300-2020	Special Purpose	Audit Fund	\$280,000	\$250,000	\$30,000	\$30,000	\$30,000	*
0001-1310-0001-S123-006300-2020	Special Purpose	Economic Development Committee Fund SPA	\$60,230	\$4,350	\$55,880	\$55,880	\$55,880	*
0001-1310-0001-S239-006300-2020	Special Purpose	Keeping the Promise SPA	\$23,455	\$0	\$23,455	\$23,454	\$12,500	*
0001-1310-0001-S246-006300-2020	Special Purpose	MKE Community Excellence	\$50,000	\$25,265	\$24,735	\$24,735	\$24,735	*
City Clerk Total			\$1,483,810	\$1,007,856	\$475,954	\$364,999	\$319,045	
<u>Municipal Court</u>								
0001-1320-0001-S113-006300-2020	Special Purpose	Fund outstanding 2020 collections invoices	\$84,978	\$7,100	\$77,878	\$97,424	\$77,878	*
Municipal Court Total			\$84,978	\$7,100	\$77,878	\$97,424	\$77,878	
<u>Comptroller</u>								
0001-2110-0001-R999-006000-2020	Salaries	Reclassification study for Payroll Division was completed in February 2021. The new salary amounts were not reflected in the 2021 Budget.	\$3,079,305	\$3,036,226	\$43,079	\$22,866	\$0	

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0001-2110-0001-R453-006300-2020	Special Fund	Anticipated increase in employer share of social security.	\$19,581,594	\$19,270,510	\$311,084	\$311,084	\$0	
Comptroller Total			\$22,660,899	\$22,306,736	\$354,163	\$333,950	\$0	
					City Treasurer			
0001-2210-0001-R999-006300-2020	Operating	Fund expenses anticipated during the 2021 budget process.	\$794,968	\$537,775	\$257,193	\$150,000	\$0	
0001-2210-0001-R999-006300-2020	Operating	Fund pre-paid postage paid in 2020.	\$794,968	\$537,775	\$257,193	\$11,348	\$11,348	
0001-2210-0001-R222-006800-2020	Special Fund	Fund iNovah cashier system	\$61,556	\$24,332	\$37,224	\$37,224	\$30,000	*
0001-2210-0001-R226-006300-2020	Special Fund	Fund Information Technology Services special fund.	\$717,971	\$664,056	\$53,916	\$53,915	\$0	
City Treasurer Total			\$1,574,495	\$1,226,162	\$348,333	\$252,487	\$41,348	
					City Development			
0001-1910-0001-R190-006300-2020	Special Fund	Healthy Neighborhoods Initiative special fund	\$110,000	\$15,196	\$94,804	\$94,804	\$90,000	
0001-1910-0001-R201-006300-2020	Special Fund	Health Food Establishment Fund	\$30,940	\$26,140	\$4,800	\$4,800	\$4,800	*
0001-1910-0001-S150-006300-2020	Special Purpose	Milwaukee Fourth of July Commission SPA	\$113,740	\$500	\$113,240	\$113,240	\$113,240	*
0001-1910-0001-S151-006300-2020	Special Purpose	Milwaukee Arts Board Projects SPA	\$115,834	\$114,515	\$1,319	\$4,419	\$0	
0001-1910-0001-S244-006300-2020	Special Purpose	Neighborhood Vacant Property Monitoring SPA	\$25,000	\$0	\$25,000	\$25,000	\$25,000	*
Department of City Development Total			\$395,513	\$156,351	\$239,163	\$242,263	\$233,040	
					Department of Employee Relations			
0001-1650-0001-R999-006000-2020	Salaries	Intended to supplement the 2021 budget appropriation to aid in funding the Management Trainee Program and expected salary shortages. The 2021 Salaries appropriation was budgeted to include 2020 carryover funds.	\$2,653,598	\$2,513,248	\$140,350	\$140,349	\$140,349	*
0001-1650-0001-R999-006300-2020	Operating	Fund various planned for 2020 but were delayed until 2021.	\$416,709	\$298,793	\$117,916	\$120,839	\$117,916	*
0001-1650-0001-R165-006300-2020	Special Fund	Supplement the Medical Preplacement Exams special fund.	\$105,000	\$43,412	\$61,588	\$61,587	\$0	
0001-1650-0001-S101-006100-2020	Special Purpose	Carryover funds will be used to replenish the Healthcare Reserve Account which was depleted in 2019.	\$6,400,000	\$6,072,892	\$327,108	\$330,613	\$0	
0001-1650-0001-S114-006100-2020	Special Purpose	Carryover funds will be used to replenish the Healthcare Reserve Account which was depleted in 2019.	\$5,800,000	\$2,755,464	\$3,044,536	\$3,107,424	\$0	
0001-1650-0001-S121-006100-2020	Special Purpose	Carryover funds will be used to replenish the Healthcare Reserve Account which was depleted in 2019.	\$1,800,000	\$1,705,111	\$94,889	\$94,889	\$0	
0001-1650-0001-S124-006300-2020	Special Purpose	Funds are intended to supplement anticipated expenditures for additional Safety Measures that will need to be implemented for the post pandemic employee return to work efforts.	\$50,000	\$26,243	\$23,757	\$23,756	\$0	
0001-1650-0001-S140-006100-2020	Special Purpose	Carryover funds will be used to replenish the Healthcare Reserve Account which was depleted in 2019.	\$95,150,000	\$92,132,014	\$3,017,986	\$3,881,649	\$0	
0001-1650-0001-S171-006300-2020	Special Purpose	Funds are needed to pay for tuition expenses incurred in 2020 but not paid until 2021.	\$802,264	\$612,833	\$189,431	\$189,431	\$189,431	*
0001-1650-0001-S176-006100-2020	Special Purpose	Remaining funds of \$1.1M will be used to offset a shortage in the Unemployment Compensation special purpose account and \$300,000 will be used to replenish the Healthcare Reserve Account.	\$12,500,000	\$11,001,918	\$1,498,082	\$1,490,898	\$0	
0001-1650-0001-S227-006100-2020	Special Purpose	Carryover funds will be used to replenish the Healthcare Reserve Account which was depleted in 2019.	\$2,900,000	\$2,244,315	\$655,686	\$655,685	\$0	
0001-1650-0001-S232-006100-2020	Special Purpose	Carryover funds will be used to replenish the Healthcare Reserve Account which was depleted in 2019.	\$103,664	\$100,477	\$3,187	\$3,187	\$0	
Department of Employee Relations Total			\$128,681,236	\$119,506,720	\$9,174,516	\$10,100,307	\$447,696	
					Fire & Police Commission			
0001-3100-0001-R999-006000-2020	Salaries	Fund new positions created in the 2021 budget anticipated to be funded by carryover.	\$1,462,522	\$932,829	\$529,693	\$345,000	\$345,000	
0001-3100-0001-R312-006300-2020	Special Fund	Fund testing costs that the 2021 budget anticipated funding by carryover.	\$309,066	\$112,689	\$196,377	\$196,410	\$196,377	*
Fire & Police Commission Total			\$1,771,588	\$1,045,518	\$726,070	\$541,410	\$541,377	
					Fire Department			
0001-3280-0001-R999-006000-2020	Salaries	Request to carryover operating salaries and wages funds due to insufficient funding to absorb COVID related activities that continue to burden MFD resources and do not appear to be available through CARES Grants.	\$75,050,906	\$69,424,012	\$5,626,894	\$5,626,894	\$0	
0001-3280-0001-R999-006300-2020	Operating	Request to carryover operating funds for COVID related PPE and supply costs that expect to continue into 2021 without CARES Grant funding availability.	\$6,374,204	\$5,893,610	\$480,594	\$664,056	\$0	
0001-3280-0001-R999-006800-2020	Equipment	Request to fund various equipment purchases related to COVID response.	\$238,255	\$228,306	\$9,949	\$9,949	\$0	
0001-3280-0001-R322-006800-2020	Special Fund	Fund the purchase of peripheral equipment related to various computer systems that were planned in 2020 but delayed until 2021.	\$66,000	\$60,850	\$5,150	\$5,150	\$5,150	*
0001-3280-0001-R330-006800-2020	Special Fund	Fund the purchase of computer replacement equipment related to various computer systems that were planned in 2020 but delayed until 2021.	\$209,000	\$209,000	\$0	\$3,060	\$0	
0001-3280-0001-R351-006300-2020	Special Fund	Fund the purchase of computer replacement equipment related to various vehicles that were planned in 2020 but delayed until 2021.	\$7,500	\$2,207	\$5,293	\$5,368	\$5,368	*
Fire Department Total			\$81,945,865	\$75,817,985	\$6,127,880	\$6,314,477	\$10,518	

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<u>Health Department</u>								
0001-3810-0001-R999-006800-2020	Equipment	Fund lab office furniture for the expanded lab. These costs are not grant eligible.	\$285,000	\$23,515	\$261,485	\$90,465	\$0	
0001-3810-0001-R999-006800-2020	Equipment	Fund lab tools in need of replacement that are not eligible for grant funding.	\$285,000	\$23,515	\$261,485	\$53,945	\$0	
0001-3810-0001-R387-006300-2020	Special Fund	Task Force on Sexual Assault special fund	\$50,000	\$29,475	\$20,525	\$20,525	\$20,525	*
0001-3810-0001-R392-006300-2020	Special Fund	Aids Prevention special fund	\$152,205	\$136,140	\$16,066	\$32,316	\$32,316	*
0001-3810-0001-R395-006300-2020	Special Fund	Beach Water special fund	\$40,000	\$5,750	\$34,250	\$34,250	\$0	
0001-3810-0001-R396-006300-2020	Special Fund	Safe Sleep Infant Health special fund	\$47,000	\$45,162	\$1,838	\$1,838	\$1,838	*
0001-3810-0001-R397-006300-2020	Special Fund	Facility maintenance fund	\$65,494	\$42,592	\$22,901	\$31,668	\$22,901	*
0001-3810-0001-R398-006300-2020	Special Fund	Water Filters special fund	\$150,000	\$5,472	\$144,528	\$144,528	\$144,528	*
0001-3810-0001-R399-006300-2020	Special Fund	Opioids Addiction Prevention & Treatment special fund	\$40,091	\$474	\$39,617	\$39,617	\$39,617	*
0001-3810-0001-R402-006300-2020	Special Fund	Birthing Mom Pilot Projects special fund	\$240,000	\$7,338	\$232,662	\$232,662	\$232,662	*
0001-3810-0001-R403-006300-2020	Special Fund	Trauma Informed Care	\$18,500	\$7,500	\$11,000	\$11,000	\$11,000	*
0001-3810-0001-S229-006300-2020	Special Purpose	Crisis response trauma special purpose account	\$258,337	\$185,167	\$73,170	\$164,132	\$164,132	*
0001-3810-0001-S245-006300-2020	Special Purpose	Milwaukee Health Initiative special purpose account	\$118,527	\$64,518	\$54,009	\$54,009	\$54,009	*
0001-3810-0001-S247-006300-2020	Special Purpose	Violence Interruption special purpose account	\$300,000	\$172,336	\$127,664	\$127,664	\$127,664	*
Health Department Total			\$1,765,154	\$725,439	\$1,039,715	\$1,038,619	\$851,192	
<u>Library</u>								
0001-8610-0001-R999-006300-2020	Operating	Fund services for the Office of Early Childhood Initiatives and for Equity, Diversity, and Inclusion consulting	\$3,052,846	\$2,687,377	\$365,469	\$154,000	\$104,000	
0001-8610-0001-R999-006800-2020	Equipment	Fund library materials	\$1,939,605	\$1,730,367	\$209,238	\$100,000	\$100,000	
Library			\$4,992,450	\$4,417,743	\$574,707	\$254,000	\$204,000	
<u>Department of Neighborhood Services</u>								
0001-3600-0001-R999-006000-2020	Salaries	Fund anticipated increased staffing costs	\$11,091,819	\$10,579,127	\$512,692	\$249,000	\$0	
0001-3600-0001-R999-006300-2020	Operating	Fund various information technology costs	\$1,522,670	\$1,533,782	-\$11,112	\$50,000	\$0	
0001-3600-0001-S147-006300-2020	Special Purpose	Increase funding for Essential Services SPA	\$55,000	\$30,379	\$24,621	\$26,821	\$0	
Department of Neighborhood Services			\$12,669,489	\$12,143,288	\$526,201	\$325,821	\$0	
<u>Department of Public Works- Infrastructure</u>								
0001-5230-0001-R500-006300-2020	Special Fund	Reckless Driving Task Force Initiatives special fund	\$100,000	\$0	\$100,000	\$100,000	\$100,000	*
Department of Public Works - Infrastructure Total			\$100,000	\$0	\$100,000	\$100,000	\$100,000	
<u>Port of Milwaukee</u>								
0480-4280-0001-R999-006300-2020	Operating	Funds are being used to address damage caused by the 1/11/2020 winter storm.	\$1,899,789	\$1,292,841	\$606,948	\$610,568	\$606,948	*
0480-4280-0001-R420-006300-2020	Special Fund	Fund dockwall work that began in 2020 but was not completed and will restart in spring.	\$23,825	\$0	\$23,825	\$23,825	\$23,825	*
0480-4280-0001-R422-006300-2020	Special Fund	Fund work that was completed in 2020 but paid in 2021.	\$254,277	\$218,961	\$35,316	\$9,119	\$9,119	*
0480-4280-0001-R423-006800-2020	Special Fund	Fund hydrant repair work that was completed in 2020 but paid in 2021.	\$124,793	\$98,838	\$25,955	\$24,881	\$25,955	*
Port of Milwaukee Total			\$2,302,684	\$1,610,639	\$692,045	\$668,393	\$665,848	