

EXHIBIT A
AMOUNTS AND AFFECTED ACCOUNTS TO BE CARRIED OVER FROM 2016 TO 2017
IN ACCORDANCE WITH SECTION 65.07(1)(p), WISCONSIN STATE STATUTES

File No: 161470

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 2016. ENCUMBRANCES ARE NOT LISTED.

The amounts listed under the unencumbered balance and the amount recommended columns were obtained as of March 31, 2017.

DEPARTMENT NAME	ACCOUNT NUMBER	ACCOUNT NAME	DESCRIPTION	APPROPRIATION	EXPENDITURE	UNENCUMBERED BALANCE	AMOUNT REQUESTED	AMOUNT RECOMMENDED	Change
Department of Administration									
DOA	0001-1510-0001-R999-006300-2016	Operating	Fund additional work for temporary Legislative Coordinator-Senior for work with Federal government and development of City's 2017-18 Federal Legislative Package	\$1,598,473	\$1,282,839	\$315,634	\$12,776	\$12,776	\$0
DOA	0001-1510-0001-R999-006300-2016	Operating	For ADA compliance expenses not included in 2017 budget	\$1,598,473	\$1,282,839	\$315,634	\$170,000	\$170,000	\$0
DOA	0001-1510-0001-R146-006300-2016	Special Funds	Provide funds for the Business Capacity Building program	\$7,124	\$4,672	\$2,452	\$2,453	\$0	-\$2,453
DOA	0001-1510-0001-R147-006300-2016	Special Funds	ME3 Sustainable Manufacturing Program	\$100,000	\$48,265	\$51,735	\$51,735	\$15,000	-\$36,735
DOA	0001-1510-0001-R159-006300-2016	Special Funds	Provide funds for the Business Capacity Building program	\$1,050	\$0	\$1,050	\$1,050	\$0	-\$1,050
DOA	0001-1510-0001-S233-006300-2016	Special Purpose	In School Youth Program	\$27,000	\$0	\$27,000	\$27,000	\$27,000	\$0
Department of Administration Total				\$3,332,120	\$2,618,615	\$713,505	\$265,014	\$224,776	-\$40,238
City Attorney									
City Attorney	0001-1490-0001-R999-006000-2016	Salaries	Fund merit pay plan	\$4,853,555	\$4,813,772	\$39,783	\$51,538	\$39,783	-\$11,755
City Attorney	0001-1490-0001-S118-006300-2016	Special Purpose	Damages & Claims Fund, for estimated costs of 2017 settlements	\$7,493,332	\$7,360,152	\$133,180	\$133,179	\$0	-\$133,179
City Attorney	0001-1490-0001-S143-006300-2016	Special Purpose	Insurance Fund, for estimated 2017 costs for crime insurance policy premiums	\$666,760	\$641,799	\$24,961	\$24,961	\$0	-\$24,961
City Attorney Total				\$13,013,647	\$12,815,723	\$197,924	\$209,678	\$39,783	-\$169,895
City Clerk									
City Clerk	0001-1310-0001-R999-006000-2016	Salaries	Fund part of the estimated payouts in 2017 for anticipated retirements	\$5,645,149	\$5,630,258	\$14,891	\$17,346	\$0	-\$17,346
City Clerk	0001-1310-0001-R999-006300-2016	Operating	Fund Legistar archival utility software upgrade	\$876,770	\$693,321	\$183,449	\$18,000	\$18,000	\$0
City Clerk	0001-1310-0001-R999-006800-2016	Equipment	For maintenance services purchased in 2016 but not yet paid	\$45,100	\$40,070	\$5,030	\$1,370	\$1,370	\$0
City Clerk	0001-1310-0001-R121-006300-2016	Special Fund	Expense Fund for Common Council President	\$12,140	\$1,097	\$11,043	\$11,043	\$9,105	-\$1,938
City Clerk	0001-1310-0001-R136-006300-2016	Special Fund	Fund Common Council's lobbying and consulting services	\$79,179	\$0	\$79,179	\$79,179	\$0	\$0
City Clerk	0001-1310-0001-S123-006300-2016	Special Purpose	Economic Development Committee Fund - for ongoing initiatives	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$0
City Clerk	0001-1310-0001-S234-006300-2016	Special Purpose	For ongoing Municipal Identification Card program expenses	\$150,000	\$37,163	\$112,837	\$112,837	\$112,837	\$0
City Clerk Total				\$6,828,338	\$6,401,909	\$426,429	\$259,775	\$240,491	-\$19,284
Municipal Court									
Municipal Court	0001-1320-0001-R999-006300-2016	Operating	2016 mailing costs with a late invoice	\$470,400	\$454,058	\$16,342	\$8,694	\$8,694	\$0
Municipal Court	0001-1320-0001-R132-006300-2016	Special Fund	Complete project to install monitors to display customer service telephone status	\$10,000	\$0	\$10,000	\$9,470	\$9,470	\$0
Municipal Court	0001-1320-0001-R134-006300-2016	Special Fund	Complete project to replace and upgrade information technology following CATS upgrade	\$30,000	\$11,162	\$18,838	\$18,838	\$18,838	\$0
Municipal Court Total				\$510,400	\$465,220	\$45,180	\$37,002	\$37,002	\$0
City Treasurer									
City Treasurer	0001-2210-0001-R999-006300-2016	Operating	Payment of 2016 postage expenses not yet paid	\$823,290	\$671,849	\$151,441	\$31,928	\$31,928	\$0
City Treasurer	0001-2210-0001-R999-006300-2016	Operating	For technology costs related to the cashier system upgrade	\$823,290	\$671,849	\$151,441	\$50,000	\$50,000	\$0
City Treasurer	0001-2210-0001-R222-006800-2016	Operating	For replacement of computers required by the cashier system upgrade	\$36,145	\$9,697	\$26,448	\$26,447	\$26,447	\$0
City Treasurer Total				\$1,682,725	\$1,353,395	\$329,330	\$108,375	\$108,375	\$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>	
<u>City Development</u>										
City Development	0001-1910-0001-R190-006300-2016	Special Fund	Healthy Neighborhoods Account - fund ongoing neighborhood improvement activities	\$100,000	\$20,406	\$79,594	\$79,594	\$79,594	\$0	
City Development	0001-1910-0001-S151-006300-2016	Special Purpose	Milwaukee Arts Board - pay remainder of grant awards due to grantees	\$195,566	\$146,884	\$48,682	\$48,683	\$48,682	* -\$1	
Department of City Development Total				\$295,566	\$167,290	\$128,276	\$128,277	\$128,276	-\$1	
<u>Election Commission</u>										
Election Commission	0001-1700-0001-R999-006000-2016	Salary	To fund ballot printing expenses from 2016 that were not invoiced until 2017	\$2,086,928	\$2,101,610	-\$14,682	\$25,000	\$0	-\$25,000	
Election Commission Total				\$2,086,928	\$2,101,610	-\$14,682	\$25,000	\$0	-\$25,000	
<u>Department of Employee Relations</u>										
Employee Relations	0001-1650-0001-R999-006000-2016	Salaries	Provide additional funds for temporary Worker's Compensation employees and for Preplacement Medical and Drug Testing for new hires	\$2,933,824	\$2,706,329	\$227,495	\$62,465	\$62,465	\$0	
Employee Relations	0001-1650-0001-R999-006300-2016	Operating	To complete various projects: JOBAPS raters module and worker's compensation hosting and maintenance	\$580,100	\$555,994	\$24,106	\$24,106	\$24,106	\$0	
Employee Relations	0001-1650-0001-R164-006300-2016	Special Fund	Fund increased costs for new hire drug testing	\$22,040	\$19,505	\$2,535	\$2,535	\$2,535	\$0	
Employee Relations	0001-1650-0001-S104-006300-2016	Special Purpose	Alternative Transportation - for anticipated increase commuter value pass costs	\$118,944	\$101,626	\$17,318	\$15,000	\$0	-\$15,000	
Employee Relations	0001-1650-0001-S124-006300-2016	Special Purpose	Employee Training Fund - various trainings planned but not completed in 2016	\$20,964	\$10,911	\$10,053	\$10,000	\$0	-\$10,000	
Employee Relations	0001-1650-0001-S172-006100-2016	Special Purpose	Unemployment Comp. - for anticipated increases in 2017	\$700,000	\$573,661	\$126,339	\$50,000	\$0	-\$50,000	
Employee Relations	0001-1650-0001-S176-006100-2016	Special Purpose	Worker's Comp. - carryover anticipated in the 2017 budget	\$12,000,000	\$8,055,899	\$3,944,101	\$1,000,000	\$0	-\$1,000,000	
Department of Employee Relations Total				\$16,375,872	\$12,023,925	\$4,351,947	\$1,164,106	\$89,106	-\$1,075,000	
<u>Fire & Police Commission</u>										
FPC	0001-3100-0001-R999-006300-2016	Operating	Fund a 2016 invoice for a Hearing Examiner not received until 2017	\$383,000	\$341,480	\$41,520	\$3,200	\$3,200	\$0	
FPC	0001-3100-0001-R999-006300-2016	Operating	Fund expenses for Emergency communications Operator testing	\$383,300	\$341,800	\$41,500	\$18,000	\$18,000	\$0	
FPC	0001-3100-0001-R999-006300-2016	Operating	Fund unanticipated increase in cost of outside raters	\$383,000	\$341,480	\$41,520	\$13,500	\$13,500	\$0	
FPC	0001-3100-0001-R313-006300-2016	Special Fund	For higher than anticipated 2017 expenses for police satisfaction survey	\$40,000	\$0	\$40,000	\$3,000	\$3,000	\$0	
Fire & Police Commission Total				\$766,300	\$683,280	\$83,020	\$37,700	\$37,700	\$0	
<u>Fire Department</u>										
Fire	0001-3280-0001-R999-006300-2016	Operating	Fund various projects started but not completed in 2016	\$5,518,120	\$5,574,090	-\$55,970	\$87,467	\$0	-\$87,467	
Fire	0001-3280-0001-R999-006800-2016	Equipment	Fund various 2016 purchases that were delayed	\$529,820	\$382,975	\$146,845	\$175,745	\$0	-\$175,745	
Fire	0001-3280-0001-R330-006800-2016	Special Fund	Fund computer hardware and system enhancements budgeted but not purchased in 2016	\$236,955	\$236,955	\$0	\$39,069	\$0	-\$39,069	
Fire	0001-3280-0001-R353-006300-2016	Special Fund	Fund turnout gear supply equipment that was budgeted but not purchased in 2016	\$17,239	\$17,239	\$0	\$18,511	\$0	-\$18,511	
Fire Department Total				\$6,302,134	\$6,211,259	\$90,875	\$320,792	\$0	-\$320,792	
<u>Health Department</u>										
Health	0001-3810-0001-R392-006300-2016	Special Fund	AIDS Prevention Special Fund for long-term STI plan development	\$116,424	\$110,204	\$6,220	\$6,220	\$6,220	\$0	
Health	0001-3810-0001-R396-006300-2016	Special Fund	Safe Sleep/Infant Mortality Initiative for cribs for kids	\$53,000	\$33,071	\$19,929	\$3,932	\$4,000	\$68	
Health	0001-3810-0001-S229-006300-2016	Special Purpose	Fund continuation of the Crisis Response for Trauma-informed Care Counseling program	\$401,063	\$169,131	\$231,932	\$194,947	\$100,000	-\$94,947	
Health Department Total				\$570,487	\$312,406	\$258,081	\$205,099	\$110,220	-\$94,879	
<u>Library</u>										
Library	0001-8610-0001-R999-006000-2016	Salaries	Fund anticipated reclassification for various librarian positions	\$12,500,289	\$12,156,487	\$343,802	\$339,400	\$270,000	-\$69,400	
Library	0001-8610-0001-R999-006800-2016	Equipment	Fund delayed purchase of information technology equipment	\$1,968,059	\$1,960,923	\$7,136	\$7,137	\$7,136	-\$1	
Library Total				\$14,468,348	\$14,117,410	\$350,938	\$346,537	\$277,136	-\$69,401	
<u>Mavor</u>										

<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>
Mayor	0001-1110-0001-R999-006300-2016	Operating	Use funds to replace tables and chairs	\$82,000	\$70,871	\$11,129	\$10,000	\$10,000	\$0
			Mayor Total	\$82,000	\$70,871	\$11,129	\$10,000	\$10,000	\$0
						<u>Neighborhood Services</u>			
DNS	0001-3600-0001-R999-006000-2016	Salaries	Management Pay Plan and Career Ladder salary increases not included in the 2017 budget	\$12,419,430	\$11,876,418	\$543,012	\$137,000	\$90,000	-\$47,000
DNS	0001-3600-0001-R999-006000-2016	Salaries	Fund two auxiliary Special Enforcement Inspectors and increase overtime pay for plan examiners to address comp time absences	\$12,419,430	\$11,876,418	\$543,012	\$169,000	\$35,000	-\$134,000
DNS	0001-3600-0001-R999-006300-2016	Operating	Fund additional Plan Examination staffing	\$1,523,415	\$1,333,105	\$190,310	\$183,286	\$180,000	-\$3,286
DNS	0001-3600-0001-R999-006800-2016	Equipment	Purchase of equipment and costs related to LMS system implementation	\$347,256	\$38,146	\$309,110	\$309,109	\$309,109	*
DNS	0001-3600-0001-R365-006300-2016	Special Fund	Parking lot repairs and other maintenance repairs at Anderson Lake Tower	\$207,294	\$128,928	\$78,366	\$78,365	\$78,365	\$0
DNS	0001-3600-0001-S147-006300-2016	Special Purpose	Utility Services - Fund potential increased costs in 2017	\$100,850	\$51,409	\$49,441	\$49,440	\$0	-\$49,440
			Neighborhood Services Total	\$27,017,675	\$25,304,424	\$1,713,251	\$926,200	\$692,474	-\$233,726
						<u>Department of Public Works- Operations</u>			
DPW Operations	0001-5450-0001-S231-006300-2016	Special Purpose	Vacant Lot Challenge Grant - for modifications to achieve ADA compliance	\$50,000	\$0	\$50,000	\$50,000	\$50,000	\$0
			Department of Public Works - Operations Total	\$50,000	\$0	\$50,000	\$50,000	\$50,000	\$0
						<u>Port of Milwaukee</u>			
Port	0480-4280-0001-R999-006300-2016	Operating	For 2016 expenses with late invoices	\$1,172,280	\$1,161,247	\$11,033	\$14,438	\$11,038	-\$3,400
Port	0480-4280-0001-R417-006300-2016	Special Fund	Sewer System Upgrade work budgeted in 2016 but not yet completed	\$25,000	\$0	\$25,000	\$25,000	\$25,000	\$0
Port	0480-4280-0001-R420-006300-2016	Special Fund	Dockwall & Breakwater Rehab work started in 2016 but not yet completed	\$50,000	\$0	\$50,000	\$50,000	\$0	-\$50,000
Port	0480-4280-0001-R422-006300-2016	Special Fund	On-going major maintenance of terminals and piers	\$102,000	\$91,316	\$10,684	\$10,684	\$0	-\$10,684
Port	0480-4280-0001-R423-006800-2016	Special Fund	Major Rehab & Upgrades - to replace air compressor	\$22,676	\$36,104	-\$13,428	\$13,896	\$0	-\$13,896
			Port of Milwaukee Total	\$1,371,956	\$1,288,667	\$83,289	\$114,018	\$36,038	-\$77,980
						<u>Department of Public Works- Water Works</u>			
Water Works	0410-6410-0001-R999-006300-2016	Operating	Fund costs related to lead service line replacement	\$47,741,554	\$45,385,734	\$2,355,820	\$500,000	\$500,000	\$0
			Department of Public Works - Water Works Total	\$47,741,554	\$45,385,734	\$2,355,820	\$500,000	\$500,000	\$0
						<u>Department of Public Works- Sewer Maintenance Fund</u>			
DPW-Sewers	0490-6830-0001-R999-006300-2016	Operating	Fund purchase and implementation of new mapping software	\$7,065,219	\$6,841,597	\$223,622	\$208,329	\$208,329	\$0
DPW-Sewers	0490-6830-0001-R999-006800-2016	Equipment	Fund purchase and installation of new mobile radios	\$262,316	\$134,934	\$127,382	\$70,000	\$70,000	\$0
			Department of Public Works - Sewer Maintenance Fund Total	\$7,327,535	\$6,976,531	\$351,004	\$278,329	\$278,329	\$0
			LEVY SUPPORTED TOTAL:	\$78,198,047	\$70,474,431	\$7,723,616	\$4,093,555	\$2,045,339	-\$2,048,216
			ENTERPRISE FUND TOTAL:	\$56,441,045	\$53,650,932	\$2,790,113	\$892,347	\$814,367	-\$77,980
			TOTAL CARRYOVER FOR ALL DEPARTMENTS:	\$134,639,092	\$124,125,363	\$10,513,729	\$4,985,902	\$2,859,706	-\$2,126,196

FISCAL NOTE TO FILE NO. 161470

Substitute resolution authorizing carryover of certain fund balances from 2016 to 2017 in accordance with Section 65.07(1)(p), Wisconsin Statutes.

COMMENTS

The Carryover of the following 2016 funds will increase 2017 appropriations by these or similar amounts:

	<u>2015-2016</u>	<u>2016-2017</u>	<u>Difference</u>
General City Funds	\$2,321,564	\$2,045,339	(\$276,225)
Wages Supplement Fund	\$14,327,276	\$0	(\$14,327,276)
Enterprise Funds	\$47,000	\$814,367	\$767,367
Retirement Funds	\$240,000	\$0	(\$240,000)
Contribution Fund*	\$1,518,646	\$0	(\$1,518,646)
Grant & Aid	\$0	\$0	\$0
Total Carryover Recommended**:	\$18,454,486	\$2,859,706	(\$15,594,780)

* Contribution Fund balances are automatically carried over, per ordinance

** The recommended amount reflects the status of account balances that were taken on March 31, 2017

ECP