

**EXHIBIT A**  
**AMOUNTS AND AFFECTED ACCOUNTS TO BE CARRIED OVER FROM 2003 TO 2004**  
**IN ACCORDANCE WITH SECTION 65.07(1)(p), WISCONSIN STATE STATUTES**

File No: 031278  
 Substitute 1

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.

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 2003.  
 ENCUMBRANCES ARE NOT LISTED.

The amounts listed under the unencumbered balance and the amount recommended columns were obtained as of March 15, 2004.

<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>	
DOA - Budget	0001-1510-0001-R999-006300-2002	Operating Exp	Outplacement Services for Displaced City Employees	\$1,122,118	\$987,632	\$134,213	\$129,918	\$129,918	\$0	
DOA - Budget	0001-1510-0001-R460-006100-2003	Special Fund	2003 Budgeted Deposit to ERS	\$3,000,000	\$0	\$3,000,000	\$3,000,000	\$3,000,000	* \$0	
DOA-ITMD	0001-1510-0001-R154-006300-2003	Special Fund	Enterprise Systems Training Special Funds for Peoplesoft Budget Modules	\$136,300	\$38,135	\$1,021	\$1,021	\$1,021	* \$0	
DOA-ITMD	0001-1510-0001-R155-006300-2003	Special Fund	Financial Systems Special Funds for Peoplesoft Budget Modules	\$732,986	\$549,949	\$111,511	\$111,511	\$111,511	* \$0	
DOA	0001-1510-0001-R999-006300-2003	Operating Exp	Moving Expenses, 2004 Budget Document Printing, Peoplesoft Modules	\$920,207	\$756,600	\$154,391	\$85,000	\$83,000	-\$2,000	
DOA	0001-1510-0001-R999-006800-2003	Equipment	Billing for Computers on Order	\$99,768	\$85,468	\$5,404	\$3,000	\$3,000	\$0	
DOA-ITMD	0001-1510-0001-S196-006300-2003	Special Purpose	Health Dept Client Tracking System Study Outstanding Billing	\$100,000	\$20,663	\$79,337	\$29,337	\$29,337	\$0	
DOA-ITMD	0001-1510-0001-S199-006300-2003	Special Purpose	Continued Development of Web Based E-Government Payment Systems	\$80,000	\$28,928	\$51,072	\$51,072	\$51,072	* \$0	
DOA - Budget	0001-2110-0001-S174-006000-2003	Special Purpose	Wages Supplement Fund	\$41,834,826	\$32,181,841	\$9,652,985	\$9,652,985	\$9,652,985	* \$0	
<b>Department of Administration Total</b>				<b>\$48,026,205</b>	<b>\$34,649,216</b>	<b>\$13,189,934</b>	<b>\$13,063,844</b>	<b>\$13,061,844</b>	<b>-\$2,000</b>	
						<u>Assessor</u>				
Assessor	0001-2300-0001-R238-006300-2003	Special Fund	Multi-year Project for Real-Estate and Property Valuation Systems Upgrades	\$90,000	\$71,228	\$18,772	\$18,500	\$18,500	\$0	
Assessor	0001-2300-0001-R999-006300-2003	Operating Exp	2003 Balance Pre-paid Postage	\$318,534	\$284,420	\$34,114	\$6,183	\$6,183	\$0	
Assessor	0001-9990-0001-S163-006300-2003	Special Purpose	Remission of Taxes Fund for Unprocessed and Unresolved 2003 Appeals	\$500,000	\$419,404	\$80,596	\$80,596	\$80,596	* \$0	
<b>Assessor Total</b>				<b>\$908,534</b>	<b>\$775,052</b>	<b>\$133,482</b>	<b>\$105,279</b>	<b>\$105,279</b>	<b>\$0</b>	
						<u>City Attorney</u>				
City Attorney	0001-1490-0001-R999-006300-2003	Operating Exp	2003 Balance Pre-paid Postage	\$497,612	\$410,405	\$67,207	\$200	\$200	\$0	
City Attorney	0001-1490-0001-S198-006300-2003	Special Purpose	Fire and Police Discipline and Citizen Complaint Fund for Outstanding Claims	\$100,000	\$29,891	\$70,109	\$70,109	\$70,109	* \$0	
City Attorney	0001-1490-0001-S201-006300-2003	Special Purpose	Receivership Fund for Outstanding Nuisance Abatement 2003 Billings	\$388,000	\$364,137	\$5,892	\$5,892	\$5,892	* \$0	
<b>City Attorney Total</b>				<b>\$985,612</b>	<b>\$804,433</b>	<b>\$143,208</b>	<b>\$76,201</b>	<b>\$76,201</b>	<b>\$0</b>	
						<u>City Clerk</u>				
City Clerk	0001-1310-0001-R999-006300-2003	Operating Exp	Various Outstanding Obligations	\$773,190	\$708,378	\$1,131	\$4,000	\$1,131	* -\$2,869	
City Clerk	0001-1310-0001-S123-006300-2003	Special Purpose	Economic Development Committee Combined with Community Development	\$40,000	\$15,000	\$25,000	\$20,000	\$20,000	\$0	
City Clerk	0001-1310-0001-S185-006300-2003	Special Purpose	Constituent Service Referral System - Continued Development	\$55,626	\$6,936	\$48,690	\$48,690	\$48,690	* \$0	
<b>City Clerk Total</b>				<b>\$868,816</b>	<b>\$730,314</b>	<b>\$74,821</b>	<b>\$72,690</b>	<b>\$69,821</b>	<b>-\$2,869</b>	
						<u>Comptroller</u>				
Comptroller	0001-2110-0001-R214-006300-2003	Special Fund	2003 Tax Dollar Publication	\$6,656	\$4,805	\$1,805	\$1,704	\$1,805	* \$101	
Comptroller	0001-2110-0001-R999-006300-2003	Operating Exp	Comptroller Information Management System Upgrades	\$976,282	\$348,138	\$349,644	\$349,644	\$349,644	* \$0	
Comptroller	0001-2110-0001-R999-006800-2003	Equipment	Furniture Purchases Due to Remodeling - Anticipated Invoices	\$64,414	\$58,786	\$5,627	\$5,627	\$5,627	* \$0	
Comptroller	0001-2110-0001-S111-006300-2003	Special Purpose	2004 Increase to Per Diem Charge for Care of Prisoners	\$280,000	\$224,514	\$55,486	\$55,486	\$55,486	* \$0	
Comptroller	0001-2110-0001-S146-006300-2003	Special Purpose	Low Interest Mortgage Program, 2003 Foreclosure Cost Obligations	\$18,966	\$14,680	\$4,286	\$4,285	\$4,285	* \$0	
Comptroller	0001-2110-0001-S200-006300-2003	Special Purpose	TID Excess Revenue Due Other Taxing Jurisdictions	\$1,055,000	\$0	\$1,055,000	\$1,005,000	\$1,005,000	\$0	
<b>Comptroller Total</b>				<b>\$2,401,318</b>	<b>\$650,923</b>	<b>\$1,471,848</b>	<b>\$1,421,746</b>	<b>\$1,421,847</b>	<b>\$101</b>	
						<u>City Development</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>
City Development	0001-1910-0001-D191-006300-2003	Contribution	Martin Luther King Contribution Account	\$31,159	\$7,322	\$23,837	\$23,837	\$23,385	-\$452
City Development	0001-1910-0001-D193-006300-2003	Contribution	Arts Board Contribution Expenditure Account	\$8,797	\$2,000	\$6,797	\$6,797	\$6,797	* \$0
City Development	0001-1910-0001-R999-006300-2003	Operating Exp	2003 Balance Pre-Paid Postage	\$601,475	\$329,263	\$150	\$451	\$150	* -\$301
City Development	0001-1910-0001-S123-006300-2003	Special Purpose	2003 Anticipated Economic Development Fund Obligations	\$28,340	\$240	\$18,100	\$18,100	\$18,100	* \$0
City Development	0001-1910-0001-S151-006300-2003	Special Purpose	Arts Board Special Purpose Account 2004 Projects	\$241,185	\$209,004	\$12,181	\$12,181	\$12,181	* \$0
<b>Department of City Development Total</b>				<b>\$910,956</b>	<b>\$547,829</b>	<b>\$61,065</b>	<b>\$61,366</b>	<b>\$60,613</b>	<b>-\$753</b>
						<b><u>Election Commission</u></b>			
Election Comm	0001-1700-0001-R999-006300-2003	Operating Exp	2003 Election Processing Expense, 2003 Pre-paid Postage	\$778,365	\$602,687	\$115,216	\$41,958	\$41,958	\$0
Election Comm	0001-1700-0001-R999-006800-2003	Equipment	2003 Election Processing Expense	\$15,025	\$8,129	\$6,896	\$6,896	\$6,896	* \$0
<b>Election Commission Total</b>				<b>\$793,390</b>	<b>\$610,816</b>	<b>\$122,112</b>	<b>\$48,854</b>	<b>\$48,854</b>	<b>\$0</b>
						<b><u>Department of Employee Relations</u></b>			
Employee Relations	0001-1650-0001-S114-006100-2003	Special Purpose	Employee Health Care Benefits - Sub Accounts - Claims	\$27,900,000	\$27,516,196	\$2,656,061	\$2,656,061	\$2,656,061	* \$0
Employee Relations	0001-1650-0001-S140-006100-2003	Special Purpose	Employee Health Care Benefits - Sub Accounts - Health Maintenance Org.	\$48,385,433	\$47,841,061	\$544,371	\$544,371	\$544,371	* \$0
Employee Relations	0001-1650-0001-S121-006100-2003	Special Purpose	Employee Health Care Benefits - Sub Accounts - Dental Insurance	\$2,475,000	\$2,364,901	\$110,098	\$110,098	\$110,098	* \$0
Employee Relations	0001-1650-0001-S101-006100-2003	Special Purpose	Employee Health Care Benefits - Sub Accounts - Administrative Expense	\$1,200,000	\$1,161,879	\$38,120	\$38,120	\$38,120	* \$0
<b>Department of Employee Relations Total</b>				<b>\$79,960,433</b>	<b>\$78,884,037</b>	<b>\$3,348,650</b>	<b>\$3,348,650</b>	<b>\$3,348,650</b>	<b>\$0</b>
						<b><u>Fire Department</u></b>			
Fire	0001-3280-0001-D321-006000-2003	Contribution	Special Teams Training Program Salaries	\$20,996	\$6,178	\$14,817	\$14,817	\$14,817	* \$0
Fire	0001-3280-0001-D321-006300-2003	Contribution	Special Teams Training Operating Funds	\$15,250	\$13,019	\$2,231	\$2,231	\$2,231	* \$0
Fire	0001-3280-0001-D322-006300-2003	Contribution	Special Teams Contribution Fund	\$11,877	\$555	\$11,322	\$11,322	\$11,322	* \$0
Fire	0001-3280-0001-R999-006300-2003	Operating Exp	Building Maintenance and Command Vehicle Land Lines	\$3,475,428	\$3,222,684	\$69,323	\$69,323	\$69,323	* \$0
<b>Fire Department Total</b>				<b>\$3,523,551</b>	<b>\$3,242,436</b>	<b>\$97,693</b>	<b>\$97,693</b>	<b>\$97,693</b>	<b>\$0</b>
						<b><u>Health Department</u></b>			
Health	0001-3810-0001-D381-006300-2003	Contribution	TB Incentive Program	\$110	\$0	\$110	\$110	\$110	* \$0
Health	0001-3810-0001-D382-006300-2003	Contribution	STD Medications	\$2	\$0	\$2	\$2	\$2	* \$0
Health	0001-3810-0001-D385-006300-2003	Contribution	Safe Night Initiative - Supplies	\$164	\$0	\$164	\$164	\$0	-\$164
Health	0001-3810-0001-R387-006300-2003	Special Fund	Task Force on Sexual Assault 2003 Continuing Projects	\$21,948	\$11,127	\$10,821	\$10,821	\$10,821	* \$0
Health	0001-3810-0001-S102-006300-2003	Special Purpose	AIDS Initiative	\$373,769	\$315,567	\$58,202	\$58,202	\$58,202	* \$0
<b>Health Department Total</b>				<b>\$395,993</b>	<b>\$326,694</b>	<b>\$69,299</b>	<b>\$69,299</b>	<b>\$69,135</b>	<b>-\$164</b>
						<b><u>Library</u></b>			
Library	0001-8610-0001-D862-006800-2003	Contribution	Milwaukee Public Library Foundation Contributions for Materials	\$495,580	\$357,731	\$137,849	\$137,849	\$137,849	* \$0
Library	0001-8610-0001-D862-006300-2003	Contribution	Milwaukee Public Library Foundation Contributions for Training	\$33,000	\$27,661	\$5,339	\$5,339	\$5,339	* \$0
Library	0001-8610-0001-R862-006300-2003	Special Fund	2004 Budget Amendment Affecting Reciprocal Borrowing	\$1,130,000	\$1,030,109	\$99,891	\$99,891	\$99,891	* \$0
Library	0001-8610-0001-R999-006000-2003	Salaries & Wages	2004 Budget Amendment Related to Personnel Cost Adjustment	\$11,773,740	\$11,619,565	\$154,175	\$100,000	\$100,000	\$0
Library	0001-8610-0001-R999-006800-2003	Equipment	Computer Access Control Sign-up System/Internet Filtering Software	\$2,494,695	\$2,422,597	\$72,097	\$72,097	\$72,097	* \$0
<b>Library Total</b>				<b>\$15,927,015</b>	<b>\$15,457,663</b>	<b>\$469,351</b>	<b>\$415,176</b>	<b>\$415,176</b>	<b>\$0</b>
						<b><u>Mayor</u></b>			
Mayor	0001-1110-0001-R999-006300-2003	Operating Exp	Operating Expenditures Outstanding Billing	\$46,900	\$42,521	\$4,378	\$4,378	\$4,378	* \$0
<b>Mayor Total</b>				<b>\$46,900</b>	<b>\$42,521</b>	<b>\$4,378</b>	<b>\$4,378</b>	<b>\$4,378</b>	<b>\$0</b>
						<b><u>Neighborhood Services</u></b>			
Neighborhood Services	0001-3600-0001-S162-006300-2003	Special Purpose	Razing of Buildings Condemned in 2003	\$1,556,045	\$1,405,392	\$58,967	\$58,967	\$58,967	* \$0
<b>Neighborhood Services Total</b>				<b>\$1,556,045</b>	<b>\$1,405,392</b>	<b>\$58,967</b>	<b>\$58,967</b>	<b>\$58,967</b>	<b>\$0</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>Police Department</u></b>				
Police - Admin	0001-3310-0001-D331-006300-2003	Contribution	(a) Crime Prevention Donations	\$801	\$727	\$74	\$74	\$74	*	\$0
Police - Admin	0001-3310-0001-D333-006300-2003	Contribution	(a) Traffic Safety Donations	\$0	\$0	\$0	\$0	\$0	*	\$0
Police - Admin	0001-3310-0001-D334-006300-2003	Contribution	(a) Criminal Investigations Donations	\$0	\$0	\$0	\$0	\$0	*	\$0
Police - Admin	0001-3310-0001-D335-006300-2003	Contribution	(a) Metro Drug Unit Contributions	\$44,385	\$29,821	\$14,564	\$14,564	\$14,564	*	\$0
Police - Admin	0001-3310-0001-D335-006800-2003	Contribution	(a) Metro Drug Unit Contributions	\$48,560	\$35,132	\$233	\$233	\$233	*	\$0
Police - Admin	0001-3310-0001-D342-006300-2003	Contribution	(a) Community Safety Contributions	\$490	\$490	\$0	\$0	\$0	*	\$0
Police - Admin	0001-3310-0001-D342-006800-2003	Contribution	(a) Community Safety Contributions	\$0	\$0	\$0	\$0	\$0	*	\$0
Police - Admin	0001-3310-0001-D343-006300-2003	Contribution	(a) Wisconsin Controlled Substances	\$7,013	\$7,013	\$0	\$0	\$0	*	\$0
Police - Admin	0001-3310-0001-D343-006800-2003	Contribution	(a) Wisconsin Controlled Substances	\$33,923	\$33,918	\$5	\$5	\$5	*	\$0
Police - Admin	0001-3310-0001-D344-006300-2003	Contribution	(a) US Postal Seized Assets	\$541	\$0	\$541	\$541	\$541	*	\$0
Police - Admin	0001-3310-0001-D345-006300-2003	Contribution	(a) Teddy Bear Contributions	\$203	\$0	\$203	\$203	\$203	*	\$0
Police - Admin	0001-3310-0001-D346-006300-2003	Contribution	(a) HIDTA Asset Forfeiture	\$69,281	\$23,998	\$45,283	\$45,283	\$45,283	*	\$0
Police - Admin	0001-3310-0001-D346-006800-2003	Contribution	(a) HIDTA Asset Forfeiture	\$16,971	\$13,097	\$3,874	\$3,874	\$3,874	*	\$0
Police - Admin	0001-3310-0001-D347-006300-2003	Contribution	(a) Asset Forfeiture Funds	\$11,840	\$11,840	\$0	\$0	\$0	*	\$0
Police - Admin	0001-3310-0001-D347-006800-2003	Contribution	(a) Asset Forfeiture Funds	\$0	\$0	\$0	\$0	\$0	*	\$0
Police - Admin	0001-3310-0001-D348-006300-2003	Contribution	(a) Regional Training Center Contributions	\$0	\$0	\$0	\$0	\$0	*	\$0
Police - Admin	0001-3310-0001-D348-006800-2003	Contribution	(a) Regional Training Center Contributions	\$21,654	\$2,292	\$9,362	\$9,362	\$9,362	*	\$0
Police - Admin	0001-3310-0001-D349-006300-2003	Contribution	(a) Asset Forfeiture Funds	\$1,388	\$1,376	\$12	\$12	\$12	*	\$0
Police - Admin	0001-3310-0001-D349-006800-2003	Contribution	(a) Asset Forfeiture Funds	\$8,488	\$705	\$7,783	\$7,783	\$7,783	*	\$0
Police - Admin	0001-3310-0001-D350-006300-2003	Contribution	(a) Asset Forfeiture Funds	\$218,009	\$142,821	\$75,188	\$75,188	\$75,188	*	\$0
Police - Admin	0001-3310-0001-D350-006800-2003	Contribution	(a) Asset Forfeiture Funds	\$220,400	\$186,196	\$20,204	\$20,204	\$20,204	*	\$0
Police - Admin	0001-3310-0001-R999-006300-2003	Operating Exp	2003 Balance Pre-Paid Postage	\$9,951,137	\$9,922,153	\$1,984	\$105	\$105	*	\$0
<b>Police Department Total</b>				<b>\$10,655,084</b>	<b>\$10,411,579</b>	<b>\$179,310</b>	<b>\$177,431</b>	<b>\$177,431</b>		<b>\$0</b>
(a) Balance should revert to Asset Forfeiture Trust not General City Purposes										
						<b><u>City Treasurer</u></b>				
City Treasurer	0001-2210-0001-R999-006300-2003	Operating Exp	2003 Balance Pre-Paid Postage	\$958,675	\$879,448	\$68,929	\$73,523	\$68,929	*	-\$4,594
<b>City Treasurer Total</b>				<b>\$958,675</b>	<b>\$879,448</b>	<b>\$68,929</b>	<b>\$73,523</b>	<b>\$68,929</b>		<b>-\$4,594</b>
						<b><u>Employee's' Retirement System</u></b>				
ERS	0001-4500-0001-R459-006300-2003	Special Fund	Global Pension Settlement Operating Expenditures	\$202,655	\$88,495	\$114,160	\$114,160	\$114,160	*	\$0
ERS	0001-4500-0001-R459-006800-2003	Special Fund	Global Pension Settlement Equipment Purchases	\$1,566	\$0	\$1,566	\$1,566	\$1,566	*	\$0
ERS	0001-4500-0001-R462-006300-2003	Special Fund	Document Management System Acquisition	\$900,000	\$0	\$900,000	\$900,000	\$900,000	*	\$0
ERS	0001-4500-0001-R463-006300-2003	Special Fund	Data Remediation Activities for PMIS	\$1,407,580	\$10,948	\$1,396,632	\$1,396,632	\$1,396,632	*	\$0
ERS	0001-4500-0001-R464-006300-2003	Special Fund	Pension Management Information System (PMIS) Acquisition	\$8,671,778	\$1,817,726	\$6,854,051	\$6,854,051	\$6,854,051	*	\$0
ERS	0001-4500-0001-R464-006800-2003	Special Fund	Data Remediation Activities for PMIS	\$970,309	\$814,455	\$155,854	\$155,854	\$155,854	*	\$0
ERS	0001-4500-0001-R999-006000-2003	Salaries & Wages	Salary and Wage Increases	\$2,088,002	\$1,971,545	\$116,457	\$116,457	\$116,457	*	\$0
ERS	0001-4500-0001-R999-006300-2003	Operating Exp	Investment Analysis Software, Pre-paid Postage	\$15,419,610	\$15,349,040	\$70,570	\$70,570	\$70,570	*	\$0
<b>Employees' Retirement System Total</b>				<b>\$29,661,500</b>	<b>\$20,052,209</b>	<b>\$9,609,290</b>	<b>\$9,609,290</b>	<b>\$9,609,290</b>		<b>\$0</b>
						<b><u>Policeman's Annuity &amp; Benefit Fund</u></b>				
PABF	0001-4400-0001-R999-006300-2003	Operating Exp	2003 Check Processing Invoices	\$72,137	\$56,815	\$15,322	\$7,724	\$0		-\$7,724
<b>Policeman's Annuity &amp; Benefit Fund Total</b>				<b>\$72,137</b>	<b>\$56,815</b>	<b>\$15,322</b>	<b>\$7,724</b>	<b>\$0</b>		<b>-\$7,724</b>
						<b><u>Department of Public Works- Parking Fund</u></b>				
Parking Fund	0450-6610-0001-R999-006000-2003	Salaries & Wages	2003 Wage Settlements	\$4,626,064	\$4,176,112	\$449,952	\$129,269	\$129,269		\$0
<b>Department of Public Works- Parking Fund Total</b>				<b>\$4,626,064</b>	<b>\$4,176,112</b>	<b>\$449,952</b>	<b>\$129,269</b>	<b>\$129,269</b>		<b>\$0</b>
						<b><u>Department of Public Works- Water Works</u></b>				
Water Works	0410-6410-0001-R999-006300-2003	Operating Exp	Customer Information System Replacement, 2003 Pre-paid Postage	\$31,284,543	\$28,520,877	\$2,206,669	\$2,206,669	\$2,206,669	*	\$0
Water Works	0410-6410-0001-R641-006300-2003	Operating Exp	Customer Information System Replacement	\$150,000	\$0	\$150,000	\$150,000	\$150,000	*	\$0
Water Works	0410-6410-0001-R999-006800-2003	Equipment	Equipment Purchases - Miscellaneous	\$1,773,860	\$596,329	\$248,566	\$248,566	\$248,566	*	\$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>
			<b>Department of Public Works- Water Works Total</b>	<b>\$33,208,403</b>	<b>\$29,117,206</b>	<b>\$2,605,235</b>	<b>\$2,605,235</b>	<b>\$2,605,235</b>	<b>\$0</b>
Sewer Maintenance	0490-6830-0001-R999-006000-2003	Salaries & Wages	2003 Wage Settlements	\$4,723,769	\$4,418,401	\$305,368	\$176,732	\$176,732	\$0
Sewer Maintenance	0490-6830-0001-R999-006300-2003	Operating Exp	Infiltration/Inflow Project Work	\$9,313,894	\$6,801,941	\$1,426,839	\$250,000	\$250,000	\$0
			<b>Department of Public Works - Sewer Maintenance Fund Total</b>	<b>\$14,037,663</b>	<b>\$11,220,342</b>	<b>\$1,732,207</b>	<b>\$426,732</b>	<b>\$426,732</b>	<b>\$0</b>
			<b>LEVY SUPPORTED TOTAL:</b>	<b>\$197,652,164</b>	<b>\$169,527,377</b>	<b>\$29,117,659</b>	<b>\$28,712,111</b>	<b>\$28,694,108</b>	<b>-\$18,003</b>
			<b>ENTERPRISE FUND TOTAL:</b>	<b>\$51,872,130</b>	<b>\$44,513,660</b>	<b>\$4,787,394</b>	<b>\$3,161,236</b>	<b>\$3,161,236</b>	<b>\$0</b>
			<b>TOTAL CARRYOVER FOR ALL DEPARTMENTS:</b>	<b>\$249,524,294</b>	<b>\$214,041,037</b>	<b>\$33,905,053</b>	<b>\$31,873,347</b>	<b>\$31,855,344</b>	<b>-\$18,003</b>

**FISCAL NOTE TO FILE NO. 031278**

Substitute resolution authorizing carryover of certain fund balances from 2003 to 2004 in accordance with Section 65.07(1)(p), Wisconsin Statutes.

**COMMENTS**

The Carryover of the following 2003 funds will reduce the need for additional 2004 funds by these or similar amounts:

	<b><u>2002-2003</u></b>	<b><u>2003-2004</u></b>	<b><u>Difference</u></b>
General City Funds	\$2,517,757	\$8,952,764	\$6,435,007
Wages Supplement Fund	\$23,264,826	\$9,652,985	(\$13,611,841)
Enterprise Funds	\$2,813,053	\$3,161,236	\$348,183
Retirement Funds	\$6,469,254	\$9,609,290	\$3,140,036
Contribution Fund	\$498,063	\$479,069	(\$18,994)
Grant & Aid	\$0	\$0	\$0
Special Ledger Accounts*	\$0	\$0	\$0
Contingent Fund	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
<b>Total Carryover Recommended**:</b>	\$35,562,952	\$31,855,344	(\$3,707,608)

\* Retained Earnings

\*\* The recommended amount reflects the status of account balances that were taken on March 15.

PJH

