

EXHIBIT A
AMOUNTS AND AFFECTED ACCOUNTS TO BE CARRIED OVER FROM 2022 TO 2023
IN ACCORDANCE WITH SECTION 65.07(1)(p), WISCONSIN STATE STATUTES

File No: 221523

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 2022.
ENCUMBRANCES ARE NOT LISTED.

The amounts listed under the unencumbered balance and the amount recommended columns were obtained as of April 25, 2023.

| <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>Department of Administration</u> | | | | | | |
| DOA | 0001-1510-0001-R143-006300-2022 | Special Fund | ADA compliance special fund | \$74,488 | \$9,433 | \$65,055 | \$65,055 | \$65,055 | * |
| DOA | 0001-1510-0001-R149-006800-2022 | Special Fund | Milwaukee Fatherhood Initiative | 19,000 | 0 | 19,000 | 19,000 | 19,000 | * |
| DOA | 0001-1510-0001-R150-006300-2022 | Special Fund | Continuum of Care Special Fund | 48,500 | 27,008 | 21,492 | 21,492 | 21,492 | * |
| DOA | 0001-1510-0001-R159-006300-2022 | Special Fund | Funds are needed to finish the disparity study | 831,173 | 180,828 | 650,345 | 650,345 | 650,345 | * |
| DOA | 0001-1510-0001-R168-006300-2022 | Special Fund | Neighborhood Investment Beautification fund | 42,897 | 26,097 | 16,800 | 16,800 | 16,800 | * |
| DOA | 0001-1510-0001-R169-006300-2022 | Special Fund | Climate Planning and Program fund | 93,005 | 69,817 | 23,188 | 23,188 | 23,188 | * |
| DOA | 0001-1510-0001-R999-006000-2022 | Salaries | Fund various increases and expenditures not planned in 2023. | 6,557,575 | 6,034,645 | 522,930 | 47,985 | 0 | |
| DOA | 0001-1510-0001-R999-006000-2022 | Salaries | Fund equity training in 2023 | 6,557,575 | 6,034,645 | 522,930 | 75,000 | 75,000 | |
| DOA | 0001-1510-0001-R999-006300-2022 | Operating | Fund equity training in 2023 | 3,336,135 | 3,241,444 | 94,691 | 75,000 | 75,000 | |
| | | | Department of Administration Total | \$11,002,773 | \$9,589,272 | \$1,413,501 | \$993,865 | \$945,880 | |
| | | | <u>Assessor</u> | | | | | | |
| Assessor | 0001-9900-0001-S163-006300-2022 | Special Purpose | Remission of taxes fund. | \$1,199,760 | \$809,635 | \$390,125 | \$390,125 | \$390,125 | |
| | | | Assessor Total | \$1,199,760 | \$809,635 | \$390,125 | \$390,125 | \$390,125 | |
| | | | <u>City Attorney</u> | | | | | | |
| City Attorney | 0001-1490-0001-S118-006300-2022 | Special Purpose | 2022 Damages and claims | \$7,592,636 | \$6,724,084 | \$868,552 | \$1,218,219 | \$868,552 | * |
| City Attorney | 0001-1490-0001-S143-006300-2022 | Special Purpose | 2022 insurance premiums due in 2023. | 1,353,200 | 1,336,201 | 16,999 | 16,999 | 16,999 | * |
| City Attorney | 0001-1490-0001-S157-006300-2022 | Special Purpose | 2022 outside counsel/expert witness funds to cover services that began in 2022. | 849,041 | 655,785 | 193,256 | 197,506 | 193,256 | * |
| City Attorney | 0001-1490-0001-R999-006800-2022 | Equipment | Finish upgrading IT equipment | 41,836 | 21,971 | 19,865 | 19,865 | 19,865 | * |
| | | | City Attorney Total | \$9,836,714 | \$8,738,042 | \$1,098,672 | \$1,452,589 | \$1,098,672 | |
| | | | <u>City Clerk</u> | | | | | | |
| City Clerk | 0001-1310-0001-R999-006000-2022 | Salaries | Cover unplanned 2023 salary increases | \$5,787,871 | \$5,780,065 | \$7,806 | \$20,118 | \$0 | |
| City Clerk | 0001-1310-0001-R999-006300-2022 | Operating | Fund temporary auxiliary positions | 1,137,387 | 1,137,387 | 0 | 14,425 | 0 | |
| City Clerk | 0001-1310-0001-R999-006800-2022 | Equipment | Fund planned equipment purchase that was delayed until 2023 | 33,930 | 20,243 | 13,687 | 2,100 | 2,100 | |
| City Clerk | 0001-1310-0001-R121-006300-2022 | Special Fund | President Expense Special Fund | 11,598 | 161 | 11,437 | max | 8,000 | |
| City Clerk | 0001-1310-0001-R122-006300-2022 | Special Fund | Legislative Expense Fund | 4,000 | -12,090 | 16,090 | 16,090 | 4,000 | |
| City Clerk | 0001-1310-0001-R129-006300-2022 | Special Fund | Computer System Upgrade Special Fund | 53,607 | 39,062 | 14,545 | 14,545 | 0 | |
| City Clerk | 0001-1310-0001-R139-006300-2022 | Special Fund | Hip Hop Week Special Fund | 67,500 | 765 | 66,735 | 66,735 | 60,000 | |
| City Clerk | 0001-1310-0001-R170-006300-2022 | Special Fund | Community Collaborative Commission Special Fund | 47,325 | 25,352 | 21,973 | 21,973 | 21,973 | * |
| City Clerk | 0001-1310-0001-R172-006300-2022 | Special Fund | Alert Neighbor Program Special Fund | 84,158 | 2,660 | 81,498 | 81,498 | 81,498 | * |
| City Clerk | 0001-1310-0001-S123-006300-2022 | Special Purpose | Economic Development Committee | 59,500 | 0 | 59,500 | 59,500 | 10,000 | |
| City Clerk | 0001-1310-0001-S248-006300-2022 | Special Purpose | Crisis Assessment & Response Team | 300,000 | 0 | 300,000 | 300,000 | 300,000 | * |
| | | | City Clerk Total | \$7,586,875 | \$6,993,603 | \$593,273 | \$596,985 | \$487,572 | |

| <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>Comptroller</u> | | | | | | | | | |
| Comptroller | 0001-2110-0001-S174-006000-2022 | Special Purpose | Wages Supplement Fund | \$11,096,277 | \$7,024,262 | \$4,072,014 | \$4,072,014 | \$4,072,014 | * |
| Comptroller Total | | | | \$11,096,277 | \$7,024,262 | \$4,072,014 | \$4,072,014 | \$4,072,014 | |
| <u>City Treasurer</u> | | | | | | | | | |
| City Treasurer | 0001-2210-0001-R999-006300-2022 | Operating | Cover prepaid postage balance from end of 2022 | \$625,786 | \$524,090 | \$101,696 | \$29,247 | \$29,247 | |
| City Treasurer Total | | | | \$625,786 | \$524,090 | \$101,696 | \$29,247 | \$29,247 | |
| <u>Election</u> | | | | | | | | | |
| Election | 0001-1700-0001-R999-006000-2022 | Salaries | Provide funding for election management software service | \$2,375,175 | \$2,360,549 | \$14,626 | \$14,626 | \$14,626 | * |
| Election Total | | | | \$2,375,175 | \$2,360,549 | \$14,626 | \$14,626 | \$14,626 | |
| <u>Department of Emergency Communications</u> | | | | | | | | | |
| DEC | 0001-3400-0001-R999-006000-2022 | Salaries | Providing funding for additional staff costs not included in the 2023 budget. | \$853,643 | \$412,008 | \$441,635 | \$400,000 | \$400,000 | |
| DEC | 0001-3400-0001-R999-006300-2022 | Operating | Funding for cost sharing agreement with MPD that was agreed upon after budget adoption. | 7,972,480 | 7,703,317 | 269,163 | 279,393 | 269,163 | * |
| Department of Emergency Communications Total | | | | \$8,826,123 | \$8,115,325 | \$710,798 | \$679,393 | \$669,163 | |
| <u>Department of Employee Relations</u> | | | | | | | | | |
| Employee Relations | 0001-1650-0001-R999-006000-2022 | Salaries | Aid in funding Management Trainee Program | \$2,928,695 | \$2,711,774 | \$216,921 | \$225,244 | \$200,000 | |
| Employee Relations | 0001-1650-0001-R999-006300-2022 | Operating | Fund assistance with compensation and classification studies | 527,895 | 517,690 | 10,205 | 10,809 | 10,205 | * |
| Employee Relations | 0001-1650-0001-R165-006300-2022 | Special Fund | Supplement the Medical preplacement exams | 105,000 | 101,493 | 3,507 | 3,507 | 0 | |
| Employee Relations | 0001-9900-0001-R800-006100-2022 | Special Fund | Healthcare reserve fund | 7,000,000 | 0 | 7,000,000 | 7,000,000 | 7,000,000 | * |
| Employee Relations | 0001-1650-0001-S104-006300-2022 | Special Purpose | Commuter Value Pass | 90,000 | 67,187 | 22,813 | 10,000 | 10,000 | |
| Employee Relations | 0001-1650-0001-S124-006300-2022 | Special Purpose | Employee Training and Safety Fund | 70,000 | 52,749 | 17,251 | 18,101 | 17,251 | * |
| Employee Relations | 0001-1650-0001-S140-006100-2022 | Special Purpose | Healthcare UHC Choice EPO | 104,830,000 | 99,285,851 | 5,544,149 | 3,000,000 | 3,000,000 | |
| Employee Relations | 0001-1650-0001-S145-006100-2022 | Special Purpose | Long term disability | 742,000 | 740,447 | 1,553 | 1,553 | 1,553 | * |
| Employee Relations | 0001-1650-0001-S171-006300-2022 | Special Purpose | Tuition Reimbursement Fund | 800,000 | 599,304 | 200,696 | 200,696 | 100,000 | |
| Employee Relations | 0001-1650-0001-S172-006100-2022 | Special Purpose | Unemployment Compensation | 328,000 | 0 | 328,000 | 328,000 | 275,000 | |
| Department of Employee Relations Total | | | | \$117,421,590 | \$104,076,494 | \$13,345,096 | \$10,797,910 | \$10,614,009 | |
| <u>Fire and Police Commission</u> | | | | | | | | | |
| FPC | 0001-3100-0001-R999-006000-2022 | Salaries | Fund 2023 salary increases | \$1,501,419 | \$1,342,607 | \$158,812 | \$163,968 | \$0 | |
| FPC | 0001-3100-0001-R999-006300-2022 | Operating | Fund continuous recruitment for Police Officers | 816,257 | 748,879 | 67,378 | 50,000 | 50,000 | |
| FPC | 0001-3100-0001-R312-006300-2022 | Special Fund | Fund 2023 salary increases | 627,065 | 304,703 | 322,362 | 46,536 | 0 | |
| Fire and Police Commission Total | | | | \$2,944,741 | \$2,396,189 | \$548,552 | \$260,504 | \$50,000 | |
| <u>Fire Department</u> | | | | | | | | | |
| Fire | 0001-3280-0001-R999-006800-2022 | Equipment | Equipment purchases included in the 2022 budget haven't been completed. | \$370,638 | \$243,469 | \$127,169 | \$73,636 | \$73,636 | * |
| Fire Department Total | | | | \$370,638 | \$243,469 | \$127,169 | \$73,636 | \$73,636 | |
| <u>Health Department</u> | | | | | | | | | |
| Health | 0001-3810-0001-R395-006300-2022 | Special Fund | Cover pending invoices for services from UWM | \$20,000 | \$2,051 | \$17,949 | \$17,949 | \$17,949 | * |
| Health | 0001-3810-0001-R397-006300-2022 | Special Fund | Health Department's facility maintenance fund | 55,000 | 20,647 | 34,353 | 34,353 | 30,000 | |
| Health | 0001-3810-0001-S250-006300-2022 | Special Purpose | Funding from National Opioid settlement | 1,974,576 | 1,285 | 1,973,291 | 1,973,291 | 1,973,291 | * |
| Health Department Total | | | | \$2,049,576 | \$23,983 | \$2,025,593 | \$2,025,593 | \$2,021,240 | |
| <u>Mayor</u> | | | | | | | | | |
| Mayor | 0001-1110-0001-R999-006300-2022 | Operating | Fund increased travel costs not considered in the 2023 budget | \$49,416 | \$42,666 | \$6,750 | \$6,750 | \$6,750 | * |
| Mayor Total | | | | \$49,416 | \$42,666 | \$6,750 | \$6,750 | \$6,750 | |

| <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>Department of Neighborhood Services</u> | | | | | |
| DNS | 0001-3600-0001-R999-006000-2022 | Salaries | Fund 4 positions planned to be funded by carryover in the 2023 budget | \$10,742,172 | \$10,225,058 | \$517,114 | \$287,578 | \$282,578 |
| DNS | 0001-3600-0001-R360-006300-2022 | Special Fund | Illegal Dumping fund | 25,000 | 2,695 | 22,305 | 22,305 | 22,305 * |
| DNS | 0001-3600-0001-R367-006000-2022 | Special Fund | Continue Development Center project to digitize microfilm files | 98,000 | 25,394 | 72,606 | 72,606 | 72,606 * |
| | | | Department of Neighborhood Services Total | \$10,865,172 | \$10,253,147 | \$612,025 | \$382,489 | \$377,489 |
| | | | <u>Department of Public Works- Infrastructure</u> | | | | | |
| DPW Infrastructure | 0001-5230-0001-R502-006300-2022 | Special Fund | Public Safety Street Lighting Improvements Special Fund | \$600,000 | \$344,989 | \$255,011 | \$255,011 | \$255,011 * |
| | | | Department of Public Works - Infrastructure Total | \$600,000 | \$344,989 | \$255,011 | \$255,011 | \$255,011 |
| | | | <u>Department of Public Works - Operations</u> | | | | | |
| DPW Operations | 0001-5450-0001-R999-006000-2022 | Salaries | Fund a cube van | \$30,133,329 | \$28,401,777 | \$1,731,552 | \$93,206 | \$0 |
| DPW Operations | 0001-5450-0001-R999-006800-2022 | Equipment | Fund 2022 equipment purchases not completed | 1,556,844 | 1,470,695 | 86,149 | 86,148 | 86,148 * |
| | | | Department of Public Works - Operations Total | \$31,690,173 | \$29,872,472 | \$1,817,701 | \$179,354 | \$86,148 |
| | | | <u>Department of City Development</u> | | | | | |
| City Development | 0190-2110-0001-S200-006300-2022 | Special Purpose | Excess TID fund | \$1,500,000 | \$0 | \$1,500,000 | \$1,500,000 | \$1,500,000 * |
| | | | Department of City Development Total | \$1,500,000 | \$0 | \$1,500,000 | \$1,500,000 | \$1,500,000 |
| | | | <u>Port Milwaukee</u> | | | | | |
| Port | 0480-4280-0001-R999-006300-2022 | Operating | Provide funding for grant match for South Shore Cruise Dock development | \$1,416,094 | \$1,264,844 | \$151,250 | \$89,956 | \$89,956 |
| Port | 0480-4280-0001-R420-006300-2022 | Special Fund | Provide funding for grant match for South Shore Cruise Dock development | 299,963 | 0 | 299,963 | 250,000 | 250,000 |
| Port | 0480-4280-0001-R422-006300-2022 | Special Fund | Provide funding for grant match for South Shore Cruise Dock development | 953,369 | 69,969 | 883,400 | 883,400 | 883,400 * |
| Port | 0480-4280-0001-R429-006800-2022 | Special Fund | Funding to complete repair of Port's work boat | 89,198 | 68,256 | 20,942 | 14,000 | 14,000 * |
| | | | Port Milwaukee Total | \$2,758,624 | \$1,403,069 | \$1,355,555 | \$1,237,356 | \$1,237,356 |
| | | | <u>Dept. of Public Works - Sewer Maintenance Fund</u> | | | | | |
| Sewer Maintenance | 0490-6832-0001-R999-006800-2022 | Equipment | Fund equipment replacement originally planned for 2022 | \$221,388 | \$72,321 | \$149,067 | \$60,000 | \$60,000 |
| Sewer Maintenance | 0490-6832-0001-R999-006800-2022 | Equipment | Fund equipment replacement originally planned for 2023 | 221,388 | 72,321 | 149,067 | 89,000 | 89,000 |
| Sewer Maintenance | 0490-6832-0001-R999-006800-2022 | Operating | Add funding for a consultant to work on the MS4 permit | 6,635,047 | 5,174,219 | 1,460,828 | 25,000 | 0 |
| | | | Dept. of Public Works - Sewer Maintenance Fund Total | \$7,077,823 | \$5,318,861 | \$1,758,962 | \$174,000 | \$149,000 |