

<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-R999-006300-2004	Operating Exp	IT Monitoring Software, and E-Civitas Grant Monitoring Services	\$1,075,209	\$526,236	\$522,804	\$177,700	\$177,700	*	\$0
DOA - Budget	0001-1510-0001-R999-006800-2004	Equipment	2004 Billing for Computer Replacement	\$22,000	\$10,297	\$11,564	\$3,000	\$3,000	*	\$0
DOA-ITMD	0001-1510-0001-S199-006300-2004	Special Purpose	"E-Government Payment Systems" Special Purpose Account	\$101,072	\$14,814	\$86,259	\$86,259	\$86,259	*	\$0
DOA - Budget	0001-2110-0001-S203-006300-2004	Special Purpose	Actuarial Study of Employer Reserve Fund	\$50,000	\$21,447	\$28,553	\$28,553	\$28,553	*	\$0
DOA - Budget	0001-2110-0001-S174-006000-2004	Special Purpose	Wages Supplement Fund	\$28,700,988	\$16,435,435	\$12,265,553	\$12,265,553	\$12,265,553	*	\$0
Department of Administration Total				\$29,949,269	\$17,008,229	\$12,914,733	\$12,561,065	\$12,561,065		\$0
						<u>Assessor</u>				
Assessor	0001-2300-0001-R240-006300-2004	Special Fund	Multi-year Project for Real-Estate and Property Valuation Systems Upgrades	\$45,000	\$35,856	\$9,144	\$9,144	\$9,144	*	\$0
						<u>City Attorney</u>				
City Attorney	0001-1490-0001-S201-006300-2004	Special Purpose	Receivership Fund for Outstanding Nuisance Abatement 2004 Billings	\$305,892	\$224,144	\$81,747	\$81,747	\$81,747	*	\$0
City Attorney	0001-1490-0001-S113-006300-2004	Special Purpose	City Attorney Collection Contract Payments to Kohn Law Firm	\$959,900	\$810,703	\$149,197	\$63,702	\$63,702	*	\$0
City Attorney	0001-1490-0001-S118-006300-2004	Special Purpose	Ongoing Cases with Anticipated Judgments in 2005	\$2,454,000	\$1,839,253	\$614,747	\$614,747	\$614,747	*	\$0
City Attorney Total				\$3,719,792	\$2,874,100	\$845,691	\$760,196	\$760,196		\$0
						<u>City Clerk</u>				
City Clerk	0001-1310-0001-R999-006300-2004	Operating Exp	Various Outstanding Obligations	\$716,915	\$590,565	\$84,301	\$13,000	\$13,000		\$0
City Clerk	0001-1310-0001-R121-006300-2004	Special Fund	Expense Fund for Common Council President	\$3,035	\$277	\$2,758	\$2,758	\$2,758	*	\$0
City Clerk	0001-1310-0001-S110-006300-2004	Special Purpose	Outstanding Invoice for Cable Contract Consulting Services	\$20,000	\$0	\$20,000	\$2,595	\$2,595		\$0
City Clerk	0001-1310-0001-S123-006300-2004	Special Purpose	Economic Development Committee	\$58,100	\$27,836	\$30,200	\$30,200	\$30,200	*	\$0
City Clerk	0001-1310-0001-S185-006300-2004	Special Purpose	Constituent Service Referral System	\$48,690	\$33,724	\$14,967	\$14,967	\$14,967	*	\$0
City Clerk Total				\$846,740	\$652,402	\$152,226	\$63,520	\$63,520		\$0
						<u>Comptroller</u>				
Comptroller	0001-2110-0001-R214-006300-2004	Special Fund	2004 Tax Dollar Publication	\$6,851	\$4,976	\$1,851	\$1,000	\$1,000		\$0
Comptroller	0001-2110-0001-R999-006300-2004	Operating Exp	Comptroller Information Management System Upgrades	\$1,412,819	\$672,388	\$678,211	\$415,000	\$340,000		-\$75,000
Comptroller	0001-2110-0001-S111-006300-2004	Special Purpose	2004 Increase to Per Diem Charge for Care of Prisoners	\$255,486	\$192,023	\$63,463	\$10,000	\$10,000		\$0
Comptroller	0001-2110-0001-S146-006300-2004	Special Purpose	Low Interest Mortgage Program, 2003 Foreclosure Cost Obligations	\$24,286	\$456	\$23,829	\$15,000	\$15,000		\$0
Comptroller Total				\$1,699,442	\$869,843	\$767,354	\$441,000	\$366,000		-\$75,000
						<u>City Development</u>				
City Development	0001-1910-0001-D191-006300-2004	Contribution	Martin Luther King Contribution Account	\$23,385	\$5,140	\$18,245	\$18,245	\$8,915	*	-\$9,330
City Development	0001-1910-0001-D193-006300-2004	Contribution	Arts Board Contribution Expenditure Account	\$10,021	\$107	\$9,915	\$9,915	\$9,123	*	-\$792
City Development	0001-1910-0001-S151-006300-2004	Special Purpose	Arts Board Special Purpose Account 2005 Projects	\$204,181	\$181,596	\$10,921	\$10,921	\$10,921	*	\$0
Department of City Development Total				\$237,587	\$186,843	\$39,081	\$39,081	\$28,959		-\$10,122
						<u>Department of Employee Relations</u>				
Employee Relations	0001-1650-0001-S172-006100-2004	Special Purpose	Unemployment Compensation Fund	\$1,200,000	\$721,477	\$478,523	\$200,000	\$200,000		\$0
Department of Employee Relations Total				\$1,200,000	\$721,477	\$478,523	\$200,000	\$200,000		\$0
						<u>Fire Department</u>				
Fire	0001-3280-0001-R321-006300-2004	Special Fund	Computer Enhancement Special Fund Projects	\$30,000	\$17,245	\$9,780	\$9,780	\$9,780	*	\$0
Fire	0001-3280-0001-R322-006300-2004	Special Fund	Peripheral Equipment Special Fund	\$20,000	\$12,353	\$7,172	\$7,172	\$7,172	*	\$0
Fire	0001-3280-0001-R324-006300-2004	Special Fund	Printer Replacement Program Special Fund Account	\$5,000	\$610	\$4,390	\$4,390	\$4,390	*	\$0
Fire	0001-3280-0001-R326-006300-2004	Special Fund	PC Replacement Special Fund Account	\$30,000	\$28,671	\$1,329	\$1,329	\$1,329	*	\$0
Fire	0001-3280-0001-D321-006000-2004	Contribution	Special Teams Training Program Salaries	\$45,817	\$36,884	\$8,934	\$8,934	\$8,934	*	\$0
Fire	0001-3280-0001-D321-006300-2004	Contribution	Special Teams Training Operating Funds	\$20,237	\$7,354	\$12,882	\$12,882	\$12,882	*	\$0
Fire	0001-3280-0001-D322-006300-2004	Contribution	Fire Safety Contribution Account	\$17,947	\$3,810	\$12,662	\$12,662	\$12,662	*	\$0

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Fire Department Total				\$169,001	\$106,927	\$57,149	\$57,149	\$57,149	\$0
						<u>Health Department</u>			
Health	0001-3810-0001-D381-006300-2004	Contribution	TB Incentive Program	\$110	\$0	\$110	\$110	\$110	* \$0
Health	0001-3810-0001-D382-006300-2004	Contribution	STD Medications	\$5,994	\$2,927	\$3,067	\$3,067	\$3,067	* \$0
Health	0001-3810-0001-D386-006300-2004	Contribution	Infant Mortality Prevention Contribution Account	\$4,331	\$0	\$4,331	\$4,331	\$4,331	* \$0
Health	0001-3810-0001-R387-006300-2004	Special Fund	Task Force on Sexual Assault Continuing Projects	\$21,821	\$10,931	\$10,890	\$10,890	\$10,890	* \$0
Health Department Total				\$32,256	\$13,858	\$18,398	\$18,398	\$18,398	\$0
						<u>Library</u>			
Library	0001-8610-0001-D862-006800-2004	Contribution	Milwaukee Public Library Foundation Contributions for Materials	\$454,090	\$310,347	\$143,743	\$143,743	\$143,743	* \$0
Library	0001-8610-0001-D862-006300-2004	Contribution	Milwaukee Public Library Foundation Contributions for Training and Programming	\$49,425	\$35,512	\$3,834	\$3,834	\$3,834	* \$0
Library	0001-8610-0001-R999-006800-2004	Equipment	Awaiting Delivery of Various Library Equipment on Order	\$2,287,094	\$2,279,347	\$7,815	\$7,815	\$7,815	* \$0
Library Total				\$2,790,609	\$2,625,206	\$155,392	\$155,392	\$155,392	\$0
						<u>Mayor</u>			
Mayor	0001-1110-0001-R999-006300-2004	Operating Exp	Operating Expenditures Outstanding Billing	\$47,606	\$30,289	\$16,004	\$15,000	\$15,000	* \$0
						<u>Neighborhood Services</u>			
Neighborhood Services	0001-3600-0001-S162-006300-2004	Special Purpose	Razing of Buildings Condemned in 2004	\$1,508,967	\$1,119,338	\$166,673	\$166,673	\$166,673	* \$0
Neighborhood Services	0001-3600-0001-R384-006300-2004	Special Fund	Animal Control Increased Utilization	\$1,441,909	\$1,419,601	\$22,308	\$22,308	\$22,308	* \$0
Neighborhood Services	0001-3600-0001-R999-006300-2004	Operating Exp	Awaiting Delivery of Inspector Uniforms	\$963,410	\$868,905	\$18,714	\$18,714	\$17,500	-\$1,214
Neighborhood Services Total				\$3,914,286	\$3,407,844	\$207,695	\$207,695	\$206,481	-\$1,214
						<u>Policeman's Annuity & Benefit Fund</u>			
PABF	0001-4400-0001-R999-006300-2004	Operating Exp	Awaiting Billing for Data Processing Services Provided in 2004	\$67,794	\$59,584	\$8,210	\$2,000	\$2,000	\$0
						<u>Police Department</u>			
Police - Admin	0001-3310-0001-D331-006300-2004	Contribution	(a) Crime Prevention Donations	\$94	\$0	\$94	\$94	\$94	* \$0
Police - Admin	0001-3310-0001-D334-006300-2004	Contribution	(a) Criminal Investigations Donations	\$0	\$0	\$0	\$0	\$0	* \$0
Police - Admin	0001-3310-0001-D335-006300-2004	Contribution	(a) Metro Drug Unit Contributions	\$14,564	\$4,020	\$10,544	\$10,544	\$10,544	* \$0
Police - Admin	0001-3310-0001-D335-006800-2003	Contribution	Metro Drug Unit Contributions	\$605	\$0	\$605	\$605	\$605	* \$0
Police - Admin	0001-3310-0001-D335-006800-2004	Contribution	(a) Metro Drug Unit Contributions	\$5,969	\$0	\$5,969	\$5,969	\$5,969	* \$0
Police - Admin	0001-3310-0001-D343-006300-2004	Contribution	(a) Wisconsin Controlled Substances	\$0	\$0	\$0	\$0	\$0	* \$0
Police - Admin	0001-3310-0001-D343-006800-2004	Contribution	(a) Wisconsin Controlled Substances	\$5	\$5	\$5	\$5	\$0	* -\$5
Police - Admin	0001-3310-0001-D344-006300-2004	Contribution	(a) US Postal Seized Assets	\$541	\$0	\$541	\$541	\$0	* -\$541
Police - Admin	0001-3310-0001-D345-006300-2004	Contribution	(a) Teddy Bear Contributions	\$203	\$0	\$203	\$203	\$5	* -\$198
Police - Admin	0001-3310-0001-D346-006300-2004	Contribution	(a) HIDTA Asset Forfeiture	\$49,157	\$48,922	\$235	\$235	\$235	* \$0
Police - Admin	0001-3310-0001-D346-006800-2004	Contribution	(a) HIDTA Asset Forfeiture	\$0	\$0	\$0	\$0	\$0	* \$0
Police - Admin	0001-3310-0001-D348-006300-2004	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	\$10,000	\$0	\$10,000	\$10,000	\$10,000	* \$0
Police - Admin	0001-3310-0001-D348-006800-2004	Contribution	(a) Regional Training Center Contributions	\$23,662	\$12,507	\$8,749	\$8,749	\$8,749	* \$0
Police - Admin	0001-3310-0001-D349-006300-2004	Contribution	(a) Asset Forfeiture Funds	\$6,813	\$5,320	\$1,493	\$1,493	\$0	* -\$1,493
Police - Admin	0001-3310-0001-D349-006800-2004	Contribution	(a) Asset Forfeiture Funds	\$7,783	\$876	\$6,907	\$6,907	\$0	* -\$6,907
Police - Admin	0001-3310-0001-D350-006300-2004	Contribution	(a) Asset Forfeiture Funds	\$75,188	\$55,161	\$20,027	\$20,027	\$20,027	* \$0
Police - Admin	0001-3310-0001-D350-006800-2003	Contribution	(a) Asset Forfeiture Funds	\$5,828	\$0	\$5,828	\$5,828	\$5,828	* \$0
Police - Admin	0001-3310-0001-D350-006800-2004	Contribution	(a) Asset Forfeiture Funds	\$20,204	\$16,498	\$3,706	\$3,706	\$3,706	* \$0
Police - Admin	0001-3310-0001-D333-006300-2004	Contribution	(a) Traffic Safety Donations	\$0	\$0	\$0	\$0	\$0	* \$0
Police - Admin	0001-3310-0001-D351-006300-2004	Contribution	(a) Asset Forfeiture Funds	\$433,900	\$160,172	\$240,228	\$240,228	\$240,228	* \$0
Police - Admin	0001-3310-0001-D351-006800-2004	Contribution	(a) Asset Forfeiture Funds	\$793,000	\$51,893	\$611,876	\$611,876	\$611,876	* \$0
Police - Admin	0001-3310-0001-D352-006300-2004	Contribution	(a) Wal-Mart Foundation Contributions	\$875	\$0	\$875	\$875	\$875	* \$0
Police - Admin	0001-3310-0001-D352-006800-2004	Contribution	(a) Wal-Mart Foundation Contributions	\$500	\$456	\$44	\$44	\$44	* \$0
Police Department Total				\$1,448,891	\$355,830	\$927,929	\$927,929	\$918,785	-\$9,144

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						<u>Employee Retirement System</u>				
ERS	0001-4500-0001-R459-006300-2004	Special Fund	Global Pension Settlement Operating Expenditures	\$114,160	\$67,196	\$46,964	\$46,964	\$46,964	*	\$0
ERS	0001-4500-0001-R459-006800-2004	Special Fund	Global Pension Settlement Equipment Purchases	\$1,566	\$0	\$1,566	\$1,566	\$1,566	*	\$0
ERS	0001-4500-0001-R462-006300-2004	Special Fund	Document Management System Acquisition	\$700,000	\$2,226,649	\$473,350	\$473,350	\$473,350	*	\$0
ERS	0001-4500-0001-R462-006800-2004	Special Fund	Document Management System Acquisition	\$200,000	\$199,245	\$569	\$569	\$569	*	\$0
ERS	0001-4500-0001-R463-006300-2004	Special Fund	Data Remediation Activities for PMIS	\$1,381,632	\$101,864	\$1,279,768	\$1,279,768	\$1,279,768	*	\$0
ERS	0001-4500-0001-R463-006800-2004	Special Fund	Data Remediation Activities for PMIS	\$15,000	\$7,122	\$7,878	\$7,878	\$7,878	*	\$0
ERS	0001-4500-0001-R464-006300-2004	Special Fund	Pension Management Information System (PMIS) implementation	\$9,854,051	\$2,488,097	\$7,365,235	\$7,365,235	\$7,365,235	*	\$0
ERS	0001-4500-0001-R464-006800-2004	Special Fund	Pension Management Information System (PMIS) implementation	\$1,655,854	\$159,599	\$1,496,255	\$1,496,255	\$1,496,255	*	\$0
ERS	0001-4500-0001-R465-006300-2004	Special Fund	Fiduciary Liability insurance policy deductible	\$300,000	\$0	\$300,000	\$300,000	\$300,000	*	\$0
ERS	0001-4500-0001-R999-006000-2004	Salaries & Wages	Salary and Wage Increases	\$2,269,576	\$2,145,984	\$123,592	\$40,000	\$40,000		\$0
ERS	0001-4500-0001-R999-006300-2004	Operating Exp	Fiduciary Audit of the Plan Funded in 2004 to be Performed in 2005	\$16,156,360	\$13,656,484	\$2,499,030	\$200,000	\$200,000		\$0
Employees' Retirement System Total				\$32,648,199	\$21,052,240	\$13,594,207	\$11,211,585	\$11,211,585		\$0
						<u>Department of Public Works- Parking Fund</u>				
Parking Fund	0450-6610-0001-R999-006000-2004	Salaries & Wages	2004 Wage Settlements	\$4,652,277	\$4,474,217	\$178,060	\$178,060	\$178,060	*	\$0
						<u>Port of Milwaukee</u>				
Port	0480-4280-0001-R999-006300-2004	Operating Exp	Continuation of 2004 Lake Ferry Terminal Improvements and Environmental Tests	\$900,831	\$758,181	\$133,786	\$133,786	\$133,786	*	\$0
Port	0480-4280-0001-R999-006000-2004	Salaries & Wages	2004 Wage Settlements	\$1,039,399	\$914,363	\$125,036	\$34,000	\$34,000		\$0
Port	0480-4280-0001-R422-006300-2004	Special Fund	2004 Major Maintenance Projects Delayed to 2005	\$72,601	\$696	\$71,905	\$71,905	\$71,905	*	\$0
Port Total				\$2,012,831	\$1,673,240	\$330,727	\$239,691	\$239,691		\$0
						<u>Department of Public Works - Sewer Maintenance Fund</u>				
Sewer Maintenance	0490-6830-0001-R999-006000-2004	Salaries & Wages	2004 Wage Settlements	\$5,131,105	\$4,565,605	\$565,500	\$300,000	\$100,000		-\$200,000
						<u>Department of Public Works- Water Works</u>				
Water Works	0410-6410-0001-R999-006300-2004	Operating Exp	Customer Information System Replacement	\$34,631,012	\$28,712,331	\$3,916,251	\$2,323,484	\$2,323,484		\$0
Water Works	0410-6410-0001-R999-006800-2004	Equipment	Computer Equipment Purchases - Miscellaneous	\$1,727,827	\$843,699	\$383,513	\$277,735	\$277,735		\$0
Department of Public Works- Water Works Total				\$36,358,839	\$29,556,030	\$4,299,764	\$2,601,219	\$2,601,219		\$0
LEVY SUPPORTED TOTAL:				\$78,816,472	\$50,000,528	\$30,191,736	\$26,669,154	\$26,573,674		-\$95,480
<u>ENTERPRISE FUND TOTAL:</u>				<u>\$48,155,052</u>	<u>\$40,269,092</u>	<u>\$5,374,051</u>	<u>\$3,318,970</u>	<u>\$3,118,970</u>		<u>-\$200,000</u>
TOTAL CARRYOVER FOR ALL DEPARTMENTS:				\$126,971,524	\$90,269,620	\$35,565,787	\$29,988,124	\$29,692,644		-\$295,480

FISCAL NOTE TO FILE NO. 041520

Substitute resolution authorizing carryover of certain fund balances from 2004 to 2005 in accordance with Section 65.07(1)(p), Wisconsin Statutes.

COMMENTS

The Carryover of the following 2004 funds will reduce the need for additional 2005 funds by these or similar amounts:

	<u>2003-2004</u>	<u>2004-2005</u>	<u>Difference</u>
General City Funds	\$8,920,583	\$1,970,150	(\$6,950,433)
Wages Supplement Fund	\$9,652,985	\$12,265,553	\$2,612,568
Enterprise Funds	\$3,161,236	\$3,118,970	(\$42,266)
Retirement Funds	\$9,609,290	\$11,211,585	\$1,602,295
Contribution Fund	\$479,069	\$1,126,386	\$647,317
Grant & Aid	\$0	\$0	\$0
Special Ledger Accounts*	\$0	\$0	\$0
Contingent Fund	\$0	\$0	\$0
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Total Carryover Recommended**:	\$31,823,163	\$29,692,644	(\$2,130,519)

* Retained Earnings

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

PJH

