

**EXHIBIT A
AMOUNTS AND AFFECTED ACCOUNTS TO BE CARRIED OVER FROM 2008 TO 2009
IN ACCORDANCE WITH SECTION 65.07(1)(p), WISCONSIN STATE STATUTES**

File No: 081334

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 with the exception of equipment items.
Appropriations shown include any fund transfers, Contingent Fund appropriations, or previous carryovers occurring during 2008.
ENCUMBRANCES ARE NOT LISTED.

The amounts listed under the unencumbered balance and the amount recommended columns were obtained as of March 18, 2009.

<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>Department of Administration</u>										
DOA - ITMD	0001-1510-0001-S199-006300-2008	Special Purpose	Continue vendor support for the Content Management System (CMS) software upgrade	\$64,293	\$44,098	\$20,195	\$20,195	\$20,195	*	\$0
DOA - ITMD	0001-1510-0001-S213-006300-2008	Special Purpose	Additional invoices for FPC citizen complaint project	\$50,000	\$11,346	\$27,308	\$27,308	\$27,308	*	\$0
DOA - CBGA	0001-1510-0001-S216-006300-2008	Special Purpose	Housing Trust Fund activities	\$10,000	\$0	\$10,000	\$10,000	\$10,000	*	\$0
DOA - ITMD	0001-1510-0001-R158-006300-2008	Special Fund	Fund review of current FMIS system for multi-year capital and grant funded projects	\$1,169,762	\$903,176	\$266,586	\$165,950	\$15,000		-\$150,950
DOA - BOD	0001-1510-0001-D152-006300-2008	Contribution	Best Practice Reviews in progress	\$21,500	\$0	\$21,500	\$21,500	\$21,500	*	\$0
DOA - BOD	0001-1510-0001-R157-006300-2008	Special Fund	EBE consultant for certifying EBE's	\$60,081	\$16,166	\$43,915	\$43,194	\$43,915	*	\$721
DOA - BOD	0001-1510-0001-S123-006300-2008	Special Purpose	Disparity Study to be completed in 2009	\$50,000	\$0	\$50,000	\$50,000	\$50,000	*	\$0
DOA - BMD	0001-1510-0001-R999-006800-2008	Equipment	Replacement computers ordered in 2008 not billed until 2009	\$26,643	\$15,622	\$11,022	\$3,600	\$3,600		\$0
DOA - BMD	0001-2110-0001-S174-006000-2008	Special Purpose	Wages Supplement Fund (minus 2008 distribution)	\$31,566,850	\$0	\$31,566,850	\$31,566,850	\$14,606,490	*	-\$16,960,360
DOA - CBGA	0001-9990-0001-S216-006300-2008	Special Purpose	Housing Trust Fund activities	\$390,000	\$0	\$390,000	\$390,000	\$390,000	*	\$0
Department of Administration Total				\$33,409,129	\$990,408	\$32,407,376	\$32,298,597	\$15,188,008		-\$17,110,589
<u>Assessor</u>										
Assessor	0001-2300-0001-R244-006300-2008	Special Purpose	Printer replacement	\$50,000	\$39,861	\$10,139	\$10,139	\$10,139	*	\$0
Assessor	0001-2300-0001-R245-006300-2008	Special Purpose	Computer application modifications delayed by WIDOR project completion	\$50,000	\$38,172	\$11,828	\$11,828	\$11,828	*	\$0
Assessor Total				\$100,000	\$78,033	\$21,967	\$21,967	\$21,967		\$0
<u>City Attorney</u>										
City Attorney	0001-1490-0001-S118-006300-2008	Special Purpose	Legal exposure of on-going lawsuits	\$3,711,308	\$3,471,137	\$240,172	\$237,820	\$240,172	*	\$2,352
City Attorney	0001-1490-0001-S201-006300-2008	Special Purpose	Fund contract for legal consulting services to address bankruptcy issues, housing foreclosure initiative	\$410,708	\$221,590	\$189,118	\$150,000	\$150,000		\$0
City Attorney Total				\$4,122,016	\$3,692,726	\$429,290	\$387,820	\$390,172		\$2,352
<u>City Clerk</u>										
City Clerk	0001-1310-0001-R999-006300-2008	Operating Exp	Delayed 2008 newsletters, misc. billings & Procard purchases	\$923,574	\$781,916	\$141,658	\$35,000	\$35,000		\$0
City Clerk	0001-1310-0001-R999-006800-2008	Equipment	City Channel 25 Upgrades	\$140,741	\$72,134	\$57,937	\$58,030	\$57,937	*	-\$93
City Clerk	0001-1310-0001-R121-006300-2008	Special Fund	Expense Fund for Common Council President	\$7,301	\$2,300	\$5,001	\$5,001	\$5,001	*	\$0
City Clerk	0001-1310-0001-R129-006800-2008	Special Fund	Delayed software upgrades	\$125,400	\$49,047	\$76,353	\$76,353	\$22,500		-\$53,853
City Clerk	0001-1310-0001-S123-006300-2008	Special Purpose	Economic Development Committee	\$50,762	\$8,760	\$42,002	\$42,002	\$42,002	*	\$0
City Clerk	0001-1310-0001-D131-006300-2008	Contribution	Milwaukee Youth Council	\$520	\$0	\$520	\$520	\$520	*	\$0
City Clerk Total				\$1,273,498	\$914,157	\$348,671	\$242,106	\$162,960		-\$79,146
<u>Comptroller</u>										
Comptroller	0001-2110-0001-R999-006300-2008	Operating Exp	2007 Financial audit services, 2007-8 TID audits, reduced grants for 2009 salaries	\$1,127,868	\$912,387	\$146,857	\$153,900	\$80,950		-\$72,950
Comptroller	0001-2110-0001-R999-006300-2008	Operating Exp	Consulting services for internal audits	\$1,127,868	\$912,387	\$146,857	\$55,000	\$55,000		\$0
Comptroller	0001-2110-0001-R999-006800-2008	Equipment	Delayed computer equipment purchases	\$83,905	\$7,114	\$76,791	\$76,791	\$76,791	*	\$0
Comptroller	0001-2110-0001-S108-006300-2008	Special Purpose	Boards and Commissions pending invoices	\$20,000	\$16,949	\$3,051	\$3,211	\$3,051	*	-\$160

<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>	
Comptroller	0001-2110-0001-S111-006300-2008	Special Purpose	Milwaukee County House of Correction prisoner billing issue to be resolved in 2009	\$167,000	\$21,125	\$145,875	\$145,875	\$145,875	* \$0	
Comptroller Total				\$2,526,641	\$1,869,962	\$519,431	\$434,777	\$361,667	-\$73,110	
						<u>City Treasurer</u>				
City Treasurer	0001-2110-0001-R999-006000-2008	Salary	Fund Auxiliary Resource Program transition position in 2009	\$1,565,795	\$1,536,100	\$29,695	\$29,695	\$29,695	* \$0	
City Treasurer	0001-2110-0001-R999-006300-2008	Operating Exp	Increased number of delinquent tax accounts requiring enforcement, increase in postal rates	\$670,415	\$647,231	\$23,184	\$14,865	\$14,865	\$0	
City Treasurer	0001-2110-0001-R999-006300-2008	Operating Exp	Pre-paid postage balance paid with 2009 funds to be accrued back	\$670,415	\$647,231	\$23,184	\$5,728	\$5,728	\$0	
City Treasurer	0001-2110-0001-R999-006800-2008	Equipment	Check endorser replacment purchase delayed	\$4,850	\$325	\$4,525	\$4,525	\$4,525	\$0	
City Treasurer Total				\$2,911,475	\$2,830,887	\$80,588	\$54,813	\$54,813	\$0	
						<u>City Development</u>				
City Development	0001-1910-0001-D193-006300-2008	Contribution	Arts Board Contribution Expenditure Account	\$9,333	\$1,726	\$7,607	\$7,607	\$7,607	* \$0	
City Development	0001-1910-0001-S123-006300-2008	Special Purpose	Assist in travel and marketing for the 2009 International Conference of Shopping Centers	\$11,000	\$9,101	\$1,899	\$1,899	\$1,899	* \$0	
City Development	0001-1910-0001-S151-006300-2008	Special Purpose	Arts Board Special Purpose Account 2008 Projects	\$207,800	\$160,966	\$45,834	\$45,838	\$45,834	* -\$4	
City Development	0001-1910-0001-S150-006300-2008	Special Purpose	Assist in increased costs of fireworks and security fencing	\$130,152	\$122,190	\$7,262	\$7,262	\$7,262	* \$0	
City Development	0001-1910-0001-S209-006300-2008	Special Purpose	Land Management - City took ownership of more properties than it disposed	\$200,000	\$139,851	\$10,607	\$10,657	\$10,607	* -\$50	
Department of City Development Total				\$558,285	\$433,834	\$73,209	\$73,263	\$73,209	-\$54	
						<u>Department of Employee Relations</u>				
Employee Relations	0001-1650-0001-R999-006300-2008	Operating Exp	Interest arbitration and firefighter recruitment expenses	\$523,588	\$500,584	\$22,974	\$21,300	\$22,974	* \$1,674	
Employee Relations	0001-1650-0001-S101-006100-2008	Special Purpose	Expected 2009 Basic Plan Administrative costs	\$3,500,000	\$3,317,299	\$182,701	\$182,700	\$182,701	* \$1	
Employee Relations	0001-1650-0001-S114-006100-2008	Special Purpose	Reduce Basic Plan claims volatility risks	\$27,450,000	\$26,035,603	\$1,414,397	\$1,414,397	\$1,414,397	* \$0	
Employee Relations	0001-1650-0001-S121-006100-2008	Special Purpose	Reduce Dental claims volatility risks	\$2,200,000	\$1,997,141	\$202,859	\$202,858	\$202,859	* \$1	
Employee Relations	0001-1650-0001-S124-006300-2008	Special Purpose	Management Pay Plan Leadership Development Program delayed to 2009	\$40,000	\$33,321	\$6,679	\$6,678	\$6,679	* \$1	
Employee Relations	0001-1650-0001-S140-006100-2008	Special Purpose	HMO enrollment undetermined at time of budget adoption	\$77,225,000	\$77,112,376	\$112,624	\$115,094	\$112,624	* -\$2,470	
Employee Relations	0001-1650-0001-S172-006300-2008	Special Purpose	Tuition Reimbursement to help defray MPSO T.R. retro payments	\$760,000	\$755,402	\$4,598	\$4,598	\$4,598	* \$0	
Employee Relations	0001-1650-0001-S172-006100-2008	Special Purpose	Unemployment Compensation claim volatility	\$880,000	\$833,086	\$46,914	\$46,914	\$46,914	* \$0	
Department of Employee Relations Total				\$112,578,588	\$110,584,812	\$1,993,746	\$1,994,539	\$1,993,746	-\$793	
						<u>Fire & Police Commission</u>				
FPC	0001-3100-0001-R999-006000-2008	Salary	To cover the backlog of citizen complaints, partnership with UWM Criminal Justice Department for interns and research, extra costs of testing of Firefighter applicants	\$628,085	\$484,982	\$143,106	\$143,217	\$114,149	-\$29,068	
FPC	0001-3100-0001-R999-006300-2008	Operating Exp	Outstanding 2008 invoices	\$66,601	\$61,956	\$4,645	\$4,645	\$3,685	-\$960	
FPC	0001-3100-0001-R999-006800-2008	Equipment	Anticipated additional equipment requirements related to FPC relocation	\$12,000	\$8,092	\$3,908	\$3,908	\$3,908	* \$0	
FPC	0001-3100-0001-R311-006300-2008	Special Fund	Implement citizen complaint monitoring policy, procedure, and system	\$50,000	\$0	\$50,000	\$50,000	\$50,000	* \$0	
Fire & Police Commission Total				\$756,686	\$555,030	\$201,659	\$201,770	\$171,742	-\$30,028	
						<u>Fire Department</u>				
Fire	0001-3280-0001-R999-006300-2008	Operating Exp	Partially fund ADPI Billing & Collection Professional Services	\$4,598,600	\$4,431,188	\$17,283	\$22,477	\$17,283	* -\$5,194	
Fire	0001-3280-0001-D321-006000-2008	Contribution	Special Teams Training Program Salaries	\$82,336	\$7,473	\$74,863	\$74,863	\$74,863	* \$0	
Fire	0001-3280-0001-D321-006300-2008	Contribution	Special Teams Training Operating Funds	\$6,025	\$3,045	\$2,980	\$2,980	\$2,980	* \$0	
Fire	0001-3280-0001-D322-006300-2008	Contribution	Fire Safety Contribution Account	\$46,362	\$8,346	\$38,016	\$37,016	\$38,016	* \$1,000	
Fire	0001-3280-0001-D323-006800-2008	Contribution	Emergency MS/FS/FFW/FE Contribution Account	\$3,300	\$299	\$3,001	\$3,001	\$3,001	* \$0	
Fire	0001-3280-0001-D324-006000-2008	Contribution	Project Staying Alive Contribution Account	\$94,015	\$69,624	\$24,391	\$25,045	\$24,391	* -\$654	
Fire	0001-3280-0001-D324-006300-2008	Contribution	Project Staying Alive Contribution Account	\$6,000	\$4,559	\$1,441	\$1,441	\$1,441	* \$0	
Fire Department Total				\$4,836,639	\$4,524,534	\$161,976	\$166,823	\$161,975	-\$4,848	
						<u>Health Department</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>	
Health	0001-3810-0001-R999-006000-2008	Salary	Funding shortfall for the Nurse Family Partnership Intensive Home Visiting Program from reduction of support by Columbia St. Mary	\$8,452,449	\$8,186,206	\$266,243	\$60,000	\$106,163	\$46,163	
Health	0001-3810-0001-R999-006300-2008	Operating Exp	Funding shortfall for the Nurse Family Partnership Intensive Home Visiting Program from reduction of support by Columbia St. Mary, replace state reduction of STD clinic funding, and payment of outstanding 2008 invoice	\$1,900,429	\$1,742,400	\$154,910	\$150,000	\$154,910	* \$4,910	
Health	0001-3810-0001-R999-006800-2008	Equipment	Delay in 3rd floor ZMB remodeling project delayed equipment purchases	\$15,000	\$2,393	\$12,607	\$12,607	\$12,607	* \$0	
Health	0001-3810-0001-D382-006300-2008	Contribution	STD Medications Contribution Acct	\$11,746	\$540	\$11,206	\$11,206	\$11,206	* \$0	
Health	0001-3810-0001-D386-006300-2008	Contribution	Infant Mortality Prevention Contribution Account	\$19,391	\$8,172	\$11,219	\$12,081	\$11,219	* -\$862	
Health	0001-3810-0001-R381-006300-2008	Special Fund	Delay in planned SPSS maintenance	\$13,588	\$1,638	\$11,950	\$11,950	\$11,950	* \$0	
Health	0001-3810-0001-R387-006300-2008	Special Fund	Domestic Violence and Sexual Assault Prevention ongoing initiatives	\$17,659	\$12,876	\$4,783	\$4,783	\$4,783	* \$0	
Health	0001-3810-0001-R391-006300-2008	Special Fund	Delay in planned SPSS maintenance	\$100,000	\$98,479	\$1,521	\$1,603	\$1,521	* -\$82	
Health Department Total				\$10,530,262	\$10,052,704	\$474,439	\$264,230	\$314,359	\$50,129	
						Library				
Library	0001-8610-0001-D862-006800-2008	Contribution	Milwaukee Public Library Foundation Contributions for Materials	\$518,855	\$406,882	\$111,973	\$111,974	\$111,973	* -\$1	
Library	0001-8610-0001-D862-006300-2008	Contribution	Milwaukee Public Library Foundation Contributions for Training and Programming	\$79,691	\$52,391	\$24,319	\$24,320	\$24,319	* -\$1	
Library Total				\$598,546	\$459,273	\$136,292	\$136,294	\$136,292	-\$2	
						Municipal Court				
Municipal Court	0001-1320-0001-R999-006300-2008	Operating Exp	Increased citations resulting in increase in mailing notices and postage costs	\$474,417	\$447,162	\$8,696	\$23,524	\$8,696	* -\$14,828	
Municipal Court	0001-1320-0001-R999-006800-2008	Equipment	Court Security Enhancements Project final billing	\$59,140	\$32,865	\$26,275	\$26,275	\$26,275	* \$0	
Municipal Court Total				\$533,557	\$480,027	\$34,971	\$49,799	\$34,971	-\$14,828	
						Neighborhood Services				
Neighborhood Services	0001-3600-0001-R999-006300-2008	Operating Exp	Fund shortfall in 2009 MADACC budget	\$811,420	\$750,122	\$61,298	\$5,019	\$5,019	\$0	
Neighborhood Services	0001-3600-0001-R384-006300-2008	Special Fund	Fund shortfall in 2009 MADACC budget	\$1,592,835	\$1,589,510	\$3,326	\$3,325	\$3,326	* \$1	
Neighborhood Services	0001-3600-0001-S137-006300-2008	Special Purpose	Replace reduced Graffiti Abatement funds	\$138,934	\$124,556	\$14,378	\$14,378	\$14,378	* \$0	
Neighborhood Services	0001-3600-0001-S162-006300-2008	Special Purpose	Unpaid 2008 WE Energies invoice, award 2008 received bid for demolition	\$1,151,000	\$971,070	\$95,516	\$95,516	\$95,516	* \$0	
Neighborhood Services	0001-3600-0001-S211-006300-2008	Special Purpose	Fund delinquent property tax bills for city owned vacant lots	\$109,149	\$61,290	\$47,859	\$47,849	\$47,859	* \$10	
Neighborhood Services Total				\$3,803,338	\$3,496,548	\$222,377	\$166,087	\$166,098	\$11	
						Police Department				
Police - Admin	0001-3310-0001-R999-006300-2008	Operating Exp	2008 invoice for ammo purchase	\$12,867,453	\$12,696,588	\$170,165	\$26,895	\$26,895	\$0	
Police - Admin	0001-3310-0001-D335-006300-2008	Contribution	(a) Metro Drug Unit Contributions	\$59,537	\$9,505	\$50,032	\$49,861	\$50,032	* \$171	
Police - Admin	0001-3310-0001-D348-006300-2008	Contribution	(a) Regional Training Center Contributions	\$1,165	\$0	\$1,165	\$1,165	\$1,165	* \$0	
Police - Admin	0001-3310-0001-D348-006800-2008	Contribution	(a) Regional Training Center Contributions	\$15,214	\$5,284	\$9,960	\$9,930	\$9,930	* \$0	
Police - Admin	0001-3310-0001-D355-006300-2008	Contribution	(a) 2006 Asset Forfeiture Funds	\$106,504	\$72,129	\$34,375	\$34,375	\$34,375	* \$0	
Police - Admin	0001-3310-0001-D356-006300-2008	Contribution	(a) Canine contributions from the Greater Milwaukee Foundation	\$10,615	\$8,670	\$1,945	\$1,945	\$1,945	* \$0	
Police - Admin	0001-3310-0001-D358-006300-2008	Contribution	(a) 2007 Asset Forfeiture Funds	\$340,358	\$219,344	\$121,014	\$121,014	\$121,014	* \$0	
Police - Admin	0001-3310-0001-D358-006800-2008	Contribution	(a) 2007 Asset Forfeiture Funds	\$607,161	\$201,241	\$405,920	\$405,920	\$405,920	* \$0	
Police - Admin	0001-3310-0001-D359-006300-2008	Contribution	(a) 2008 Asset Forfeiture Funds	\$651,525	\$329,577	\$321,948	\$321,948	\$321,948	* \$0	
Police - Admin	0001-3310-0001-D359-006800-2008	Contribution	(a) 2008 Asset Forfeiture Funds	\$465,515	\$265,016	\$148,824	\$122,499	\$148,824	* \$26,325	
Police - Admin	0001-3310-0001-D360-006300-2008	Contribution	(a) Bicycle Patrol Contributions	\$1,200	\$0	\$1,200	\$1,200	\$1,200	* \$0	
Police Department Total				\$15,126,247	\$13,807,354	\$1,266,548	\$1,096,752	\$1,123,248	\$26,496	
						Employee Retirement System				
ERS	0001-4500-0001-R999-006000-2008	Salary	2007 and 2008 non-management wage increases	\$2,557,700	\$2,149,065	\$408,635	\$40,500	\$40,500	\$0	
ERS	0001-4500-0001-R999-006300-2008	Operating	Complete organizational study	\$20,235,200	\$14,190,069	\$6,045,131	\$290,000	\$290,000	\$0	
ERS	0001-4500-0001-R999-006800-2008	Equipment	Computer equipment budgeted not purchased	\$144,700	\$92,850	\$51,850	\$39,500	\$39,500	\$0	
ERS	0001-4500-0001-R464-006300-2008	Special Fund	Pension Management Information System (PMIS) implementation	\$2,631,139	\$1,566,615	\$1,064,524	\$1,064,524	\$1,064,524	* \$0	
ERS	0001-4500-0001-R465-006300-2008	Special Fund	Fiduciary liability policy for the Trust deductible	\$500,000	\$0	\$500,000	\$500,000	\$500,000	* \$0	
ERS	0001-4500-0001-R464-006800-2008	Special Fund	Pension Management Information System (PMIS) implementation	\$1,168,767	\$0	\$1,168,767	\$1,168,767	\$1,168,767	* \$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>	
			Employees' Retirement System Total	\$27,237,506	\$17,998,599	\$9,238,907	\$3,103,291	\$3,103,291	\$0	
						<u>Department of Public Works- Infrastructure</u>				
DPW Infrastructure	0001-5230-0001-D522-006300-2008	Contribution	Marsupial Bridge	\$5,000	\$315	\$4,685	\$4,685	\$4,685	*	\$0
DPW Infrastructure	0001-5230-0001-D522-006000-2008	Contribution	Marsupial Bridge	\$5,000	\$2,120	\$2,880	\$2,897	\$2,880	*	-\$17
			Department of Public Works - Infrastructure Total	\$10,000	\$2,435	\$7,565	\$7,582	\$7,565		-\$17
						<u>Department of Public Works- Operations</u>				
DPW Operations	0001-5450-0001-D543-006300-2008	Contribution	Lewis Playfield	\$2,354	\$0	\$2,354	\$2,354	\$2,354	*	\$0
DPW Operations	0001-5450-0001-D581-006000-2008	Contribution	Boulevard Signage Program	\$42,817	\$0	\$42,817	\$42,817	\$42,817	*	\$0
DPW Operations	0001-5450-0001-D581-006300-2008	Contribution	Boulevard Signage Program	\$18,350	\$0	\$18,350	\$18,350	\$18,350	*	\$0
			Department of Public Works - Operations Total	\$63,521	\$0	\$63,521	\$63,521	\$63,521		\$0
						<u>Department of Public Works- Sewers</u>				
DPW Sewers	0490-6830-0001-R999-006800-2008	Equipment	Purchase CCTV inspection unit and server for related file storage	\$242,638	\$128,072	\$114,566	\$40,555	\$40,555		\$0
DPW Sewers	0490-6830-0001-R688-006300-2008	Special Fund	Joint Workforce Development Program with MMSD 2008 invoices and additional training	\$75,000	\$44,646	\$30,344	\$30,344	\$30,344	*	\$0
			Department of Public Works - Sewers Total	\$317,638	\$172,718	\$144,910	\$70,899	\$70,899		\$0
						<u>Port of Milwaukee</u>				
Port	0480-4280-0001-R423-006800-2008	Special Fund	Truck ordered in 2008 will not be delivered until 2009	\$65,000	\$20,610	\$43,390	\$30,000	\$30,000		\$0
Port	0480-4280-0001-R428-006300-2008	Special Fund	City match to Homeland Security Grant and additional training	\$135,530	\$0	\$135,530	\$135,000	\$135,530		\$530
Port	0480-4280-0001-R999-006300-2008	Operating	Unpaid 2008 invoices, resurfacing and striping South Harbor tract	\$962,019	\$794,314	\$167,705	\$101,725	\$101,725		\$0
			Port of Milwaukee Total	\$1,162,549	\$814,924	\$346,625	\$266,725	\$267,255		\$530
			LEVY SUPPORTED TOTAL:	\$220,975,933	\$172,771,323	\$47,682,532	\$40,764,031	\$23,529,603		-\$17,234,427
			<u>ENTERPRISE FUND TOTAL:</u>	<u>\$1,480,187</u>	<u>\$987,642</u>	<u>\$491,535</u>	<u>\$337,624</u>	<u>\$338,154</u>		<u>\$530</u>
			TOTAL CARRYOVER FOR ALL DEPARTMENTS:	\$222,456,120	\$173,758,965	\$48,174,067	\$41,101,655	\$23,867,757		-\$17,233,897

FISCAL NOTE TO FILE NO. 081334

Substitute resolution authorizing carryover of certain fund balances from 2008 to 2009 in accordance with Section 65.07(1)(p), Wisconsin Statutes.

COMMENTS

The Carryover of the following 2008 funds will reduce the need for additional 2009 funds by these or similar amounts:

	<u>2007-2008</u>	<u>2008-2009</u>	<u>Difference</u>
General City Funds	\$5,853,298	\$4,319,348	(\$1,533,951)
Wages Supplement Fund	\$14,527,013	\$14,606,490	\$79,477
Enterprise Funds	\$496,368	\$338,154	(\$158,214)
Retirement Funds	\$3,966,610	\$3,103,291	(\$863,319)
Contribution Fund	<u>\$1,916,145</u>	<u>\$1,500,475</u>	<u>(\$415,670)</u>
Total Carryover Recommended**:	\$26,759,434	\$23,867,757	(\$2,891,676)

** The recommended amount reflects the status of account balances that were taken on March 18, 2009.

DJS