

EXHIBIT A
AMOUNTS AND AFFECTED ACCOUNTS TO BE CARRIED OVER FROM 2025 TO 2026
IN ACCORDANCE WITH SECTION 65.07(1)(p), WISCONSIN STATE STATUTES

File No: 251708

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 2025. ENCUMBRANCES ARE NOT LISTED.

The amounts listed under the unencumbered balance and the amount recommended columns were obtained as of May 5, 2026.

<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-R999-006000-2025	Salaries	ERP expenses	\$11,837,974	\$10,901,893	\$936,081	\$950,535	\$936,081	*
DOA	0001-1510-0001-R999-006300-2025	Operating	ERP expenses	4,716,364	4,542,175	174,189	604,170	174,189	*
DOA	0001-1510-0001-R103-006300-2025	Special Fund	Vision Zero special fund	425,000	113,549	311,451	100,000	100,000	
DOA	0001-1510-0001-R104-006300-2025	Special Fund	Office of African American Affairs special fund to complete office remodeling	428,020	234,004	194,016	194,016	194,016	*
DOA	0001-1510-0001-R107-006300-2025	Special Fund	OAAA Youth Entrepreneurship special fund	33,000	30,630	2,370	2,370	2,370	*
DOA	0001-1510-0001-R149-006300-2025	Special Fund	Milwaukee Fatherhood Initiative	19,000	14,340	4,660	4,660	4,660	*
DOA	0001-1510-0001-R150-006300-2025	Special Fund	Funds for the homelessness response system	48,500	18,702	29,798	29,718	29,718	*
DOA	0001-1510-0001-R158-006300-2025	Special Fund	Enterprise Resource Management special fund	2,001,292	1,976,905	19,988	24,387	19,988	*
DOA	0001-1510-0001-R169-006300-2025	Special Fund	Climate Action Planning & Program Fund special fund	120,000	82,459	32,981	29,435	29,435	*
DOA	0001-1510-0001-S252-006300-2025	Special Purpose	HACM Support special fund	250,000	0	250,000	250,000	0	
DOA	0001-1520-0001-R387-006300-2025	Special Fund	Task Force for Domestic & Sexual Assault special fund	249,155	240,741	8,414	18,743	8,414	*
DOA	0001-1520-0001-S229-006300-2025	Special Purpose	Crisis Resp. for Trauma Informed Care Counseling special fund	219,685	231,225	-11,540	914	0	
DOA	0001-1520-0001-S247-006300-2025	Special Purpose	Violence Interruption special fund	675,000	505,826	169,174	169,174	169,174	
DOA	0001-1518-0001-R102-006300-2025	Special Fund	Equity and Inclusion special fund	1,647,832	146,737	1,501,095	1,501,095	1,501,095	*
Department of Administration Total				\$22,670,823	\$19,039,186	\$3,622,677	\$3,879,217	\$3,169,140	
<u>Assessor</u>									
Assessor	0001-2310-0001-S163-006300-2025	Special Purpose	Remission of Taxes special purpose account	\$1,770,000	\$216,795	\$1,553,205	\$1,553,205	\$500,000	
Assessor Total				\$1,770,000	\$216,795	\$1,553,205	\$1,553,205	\$500,000	
<u>Board of Zoning Appeals</u>									
BOZA	0001-0960-0001-R999-006000-2025	Salaries	Fund additional copier due to increased mailings required by revised ordinance in 2025	\$421,530	\$371,895	\$49,635	\$7,500	\$7,500	
Board of Zoning Appeals Total				\$421,530	\$371,895	\$49,635	\$7,500	\$7,500	

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			<u>City Attorney</u>						
City Attorney	0001-1490-0001-R999-006000-2025	Salaries	Cover cost of interns	\$6,049,155	\$6,012,241	\$36,914	\$36,904	\$36,904	
City Attorney	0001-1490-0001-R999-006800-2025	Equipment	Fund various equipment cost invoiced in 2026 for 2025	26,000	24,788	1,212	1,212	1,212	*
City Attorney	0001-1490-0001-S118-006300-2025	Special Purpose	Damages and Claims fund	12,736,321	12,573,696	162,625	118,625	162,625	*
City Attorney	0001-1490-0001-S143-006300-2025	Special Purpose	Increase Insurance Fund due to adding Cyber insurance	2,730,015	2,312,051	417,964	417,964	417,964	*
City Attorney	0001-1490-0001-S157-006300-2025	Special Purpose	Balance of Outside Counsel/Expert Witness fund	425,977	443,063	-58,773	56,553	0	
			City Attorney Total	\$21,967,468	\$21,365,838	\$559,942	\$631,258	\$618,705	
			<u>City Clerk</u>						
City Clerk	0001-1310-0001-R999-006300-2025	Operating	Unencumbered CLTF funds	3,805,971	2,110,633	930,070	\$1,045,500	\$846,130	
City Clerk	0001-1310-0001-R999-006800-2025	Equipment	Replace microfilm readers in City Records	32,828	19,183	13,645	13,645	13,645	*
City Clerk	0001-1310-0001-R121-006300-2025	Special Fund	Common Council President special fund	13,019	6,798	6,221	6,221	6,221	*
City Clerk	0001-1310-0001-R122-006300-2025	Special Fund	Legislative expense special fund	24,090	0	24,090	24,090	24,090	*
City Clerk	0001-1310-0001-R129-006800-2025	Special Fund	Computers systems upgrade special fund	54,906	4,519	50,387	50,387	50,387	*
City Clerk	0001-1310-0001-R139-006300-2025	Special Fund	Hip Hop week	100,000	72,193	27,807	27,807	27,807	*
City Clerk	0001-1310-0001-R170-006300-2025	Special Fund	Community Collaborative Commission special fund	126,399	0	126,399	126,399	126,399	*
City Clerk	0001-1310-0001-R173-006300-2025	Special Fund	Multilingual Access City Resources special fund	180,321	20,968	159,353	159,353	159,353	*
City Clerk	0001-1310-0001-R174-006300-2025	Special Fund	Big Clean special fund	339,476	144,797	194,406	187,333	194,406	*
City Clerk	0001-1310-0001-R175-006300-2025	Special Fund	Illegal Dumping special fund	50,000	0	50,000	50,000	50,000	
City Clerk	0001-1310-0001-R177-006300-2025	Special Fund	Youth Council	20,000	3,062	16,938	16,938	16,938	*
City Clerk	0001-1310-0001-R178-006300-2025	Special Fund	Emerging Youth Achieving Advisory Council	75,000	50,939	24,061	24,061	24,061	*
City Clerk	0001-1310-0001-S106-006300-2025	Special Purpose	Audit Fund	302,000	295,000	7,000	7,000	7,000	
City Clerk	0001-1310-0001-S123-006300-2025	Special Purpose	Economic Development Committee special purpose account	53,033	47,308	5,725	5,725	5,725	*
City Clerk	0001-1310-0001-S246-006300-2025	Special Purpose	Milwaukee Community Excellence special purpose account	105,373	92,009	13,364	13,364	13,364	*
City Clerk	0001-1310-0001-S248-006300-2025	Special Purpose	Crisis Assessment and Response team special purpose account	300,000	0	300,000	300,000	300,000	*
			City Clerk Total	\$5,582,414	\$2,867,408	\$1,949,466	\$2,057,823	\$1,865,526	
			<u>City Treasurer</u>						
City Treasurer	0001-2210-0001-R999-006300-2025	Operating	Fund increasing postage costs & pre-paid postage balance	\$653,382	\$633,642	\$19,740	\$15,250	\$15,250	
City Treasurer	0001-2210-0001-R226-006300-2025	Special Fund	Information Technology Services special fund	820,840	809,451	11,389	11,000	11,000	
			City Treasurer Total	\$1,474,222	\$1,443,093	\$31,129	\$26,250	\$26,250	
			<u>Comptroller</u>						
Comptroller	0001-2110-0001-R999-006300-2025	Operating	Fund consultant for various audits	\$209,000	\$128,494	\$8,057	\$8,000	\$8,000	
Comptroller	0001-2110-0001-S174-006300-2025	Special Purpose	WSF	24,268,413	21,931,339	2,337,074	2,337,074	2,337,074	*
			Comptroller Total	\$24,477,413	\$22,059,832	\$2,345,131	\$2,345,074	\$2,345,074	
			<u>Department of Emergency Communications</u>						
DEC	0001-3400-0001-R999-006300-2025	Operating	Fund various 2025 priorities due to late invoices	2,149,552	1,826,395	322,902	\$110,750	0	
			Department of Emergency Communications Total	\$2,149,552	\$1,826,395	\$322,902	\$110,750	\$0	

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<u>Department of Employee Relations</u>								
Employee Relations	0001-1650-0001-R999-006300-2025	Operating	Fund various operating increases	\$473,534	\$522,835	-\$49,948	\$65,000	\$0
Employee Relations	0001-1650-0001-R999-006800-2025	Equipment	Fund various equipment replacements	6,500	5,077	1,423	1,400	1,400
Employee Relations	0001-1650-0001-R163-006300-2025	Special Fund	Safety glasses special fund	22,000	14,041	7,959	7,500	7,500
Employee Relations	0001-9900-0001-R800-006100-2025	Special Fund	Healthcare reserve fund	7,000,000	0	7,000,000	7,000,000	7,000,000 *
Employee Relations	0001-1650-0001-S101-006100-2025	Special Purpose	Administrative Expenses	6,200,000	5,067,706	1,132,294	600,000	390,000
Employee Relations	0001-1650-0001-S104-006300-2025	Special Purpose	Alternative Transportation for City Employees	75,000	73,154	1,846	1,750	1,750
Employee Relations	0001-1650-0001-S114-006100-2025	Special Purpose	Healthcare UHC Choice Plus PPO	5,214,323	3,576,960	1,637,363	1,500,000	0
Employee Relations	0001-1650-0001-S121-006100-2025	Special Purpose	Dental Insurance	1,850,000	1,641,514	208,485	200,000	200,000
Employee Relations	0001-1650-0001-S124-006300-2025	Special Purpose	Employee Training and Safety fund	265,910	117,948	147,962	145,000	90,000
Employee Relations	0001-1650-0001-S145-006100-2025	Special Purpose	Long Term Disability	1,005,000	955,007	49,993	49,000	49,000
Employee Relations	0001-1650-0001-S171-006300-2025	Special Purpose	Tuition Reimbursement fund	822,000	750,892	71,108	70,000	70,000
Employee Relations	0001-1650-0001-S172-006300-2025	Special Purpose	Unemployment compensation	380,000	259,762	120,238	120,000	50,000
Employee Relations	0001-1650-0001-S176-006100-2025	Special Purpose	Workers Compensation	11,600,000	11,110,506	489,495	450,000	0
Employee Relations	0001-1650-0001-S227-006100-2025	Special Purpose	Wellness program	3,200,000	2,161,482	1,030,269	700,000	300,000
Employee Relations	0001-1650-0001-S232-006100-2025	Special Purpose	UHC HDHP	244,715	59,127	185,589	175,000	0
Department of Employee Relations Total				\$38,358,982	\$26,316,010	\$12,034,076	\$11,084,650	\$8,159,650
<u>Employees' Retirement System</u>								
ERS	0001-4500-0001-R999-006300-2025	Equipment	Various building upgrades	\$713,000	\$211,496	\$501,504	\$500,000	\$500,000
Employees' Retirement System Total				\$713,000	\$211,496	\$501,504	\$500,000	\$500,000
<u>Fire and Police Commission</u>								
FPC	0001-3100-0001-R999-006300-2025	Operating	Fund an additional year with the marketing & recruiting firm	1,590,555	1,276,413	314,142	\$175,000	175,000
FPC	0001-3100-0001-R999-006300-2025	Operating	Employee engagement survey	-	-	-	21,250	21,250
FPC	0001-3100-0001-R316-006300-2025	Special Fund	Emergency Management special fund	120,677	79,147	41,531	17,000	17,000
Fire and Police Commission Total				\$1,711,233	\$1,355,559	\$355,673	\$213,250	\$213,250
<u>Fire Department</u>								
Fire	0001-3280-0001-R999-006800-2025	Equipment	Various equipment purchases	\$3,314,840	\$1,207,315	\$157,687	\$77,000	\$77,000
Fire	0001-3280-0001-R354-006000-2025	Special Fund	Radios and accessories	400,000	166,091	233,909	225,000	225,000
Fire Department Total				\$3,714,840	\$1,373,406	\$391,596	\$302,000	\$302,000
<u>Health Department</u>								
Health	0001-3810-0001-R999-006300-2025	Operating	Replace various equipment for CEH & Keenan Health Center	\$1,964,094	\$1,683,083	\$280,913	\$100,000	\$100,000
Health	0001-3810-0001-R201-006300-2025	Special Fund	Fresh Food Access special fund	100,000	0	100,000	100,000	100,000
Health	0001-3810-0001-R377-006300-2025	Special Fund	Lead Abatement special fund	2,092,222	164,530	1,927,692	1,927,692	1,927,692 *
Health	0001-3810-0001-R392-006300-2025	Special Fund	AIDS Prevention special fund	180,000	163,540	16,460	16,460	16,460 *
Health Department Total				\$4,336,316	\$2,011,153	\$2,325,065	\$2,144,152	\$2,144,152

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Library	0001-8610-0001-R999-006000-2025	Salaries	<u>Library</u> Security upgrade to Rare Book Room	\$18,913,393	\$18,201,407	\$711,986	\$30,000	\$30,000	
			Library Total	\$18,913,393	\$18,201,407	\$711,986	\$30,000	\$30,000	
Mayor	0001-1110-0001-R999-006300-2025	Operating	<u>Mayor</u> Funds will be used to cover various events	\$82,000	\$57,058	\$24,942	\$20,000	\$20,000	
			Mayor Total	\$82,000	\$57,058	\$24,942	\$20,000	\$20,000	
Municipal Court	0001-1320-0001-R999-006300-2025	Operating	<u>Municipal Court</u> Funding to renew contract for case management software	\$466,000	\$456,036	\$9,964	\$28,929	\$9,964	*
Municipal Court	0001-1320-0001-S155-006300-2025	Special Purpose	Funding for salaries & operation cost for in-house Court Alternative Services	487,000	339,792	147,208	162,333	147,208	*
			Municipal Court Total	\$953,000	\$795,828	\$157,172	\$191,262	\$157,172	
			<u>Department of Neighborhood Services</u>						
DNS	0001-3600-0001-R999-006000-2025	Salaries	Fund Develop Center various equipment	\$14,772,579	\$13,641,968	\$1,111,028	\$55,000	\$55,000	
DNS	0001-3600-0001-R360-006300-2025	Special Fund	Illegal Dumping special fund	53,437	13,981	39,456	39,456	39,456	*
DNS	0001-3600-0001-R367-006300-2025	Special Fund	Fund Develop Center ongoing project to digitize microfilm files	42,563	0	42,563	42,563	42,563	*
			Department of Neighborhood Services Total	\$14,868,579	\$13,655,950	\$1,193,047	\$137,019	\$137,019	
			<u>Police Department</u>						
MPD	0001-3310-0001-R999-006300-2025	Operating	Fund 2025 IRI balance	\$24,606,170	\$22,450,828	-\$128,890	\$466,016	\$0	
MPD	0001-3310-0001-R999-006800-2025	Equipment	Funds to complete equipment replacement	15,841,815	10,143,124	2,821,472	2,271,646	2,023,866	
MPD	0001-3310-0001-R334-006800-2025	Special Fund	Computer replacement program planned replacements not yet purchased	339,003	339,003	0	339,003	0	
MPD	0001-3310-0001-R336-006300-2025	Special Fund	ACLU settlement funds needed to meet ongoing obligations	450,630	68,506	382,124	34,000	382,124	*
			Police Department Total	\$41,237,618	\$33,001,461	\$3,074,706	\$3,110,665	\$2,405,990	
			<u>Port Milwaukee</u>						
Port	0480-4280-0001-R999-006000-2025	Salaries	Miscellaneous adjustments	\$1,727,480	\$1,687,340	\$40,140	\$56,000	\$40,140	*
Port	0480-4280-0001-R999-006300-2025	Operating	Fund to support South Shore Cruise Dock construction	\$1,530,409	\$1,517,256	\$13,154	13,000	13,000	
Port	0480-4280-0001-R418-006300-2025	Special Fund	Fund to support South Shore Cruise Dock construction	483,627	168,962	123,708	123,719	123,700	
Port	0480-4280-0001-R420-006300-2025	Special Fund	Fund to support South Shore Cruise Dock construction	200,038	65,207	0	155,397	0	
Port	0480-4280-0001-R422-006300-2025	Special Fund	Fund to support South Shore Cruise Dock construction	467,269	154,341	68,860	68,860	68,860	*
Port	0480-4280-0001-R429-006300-2025	Special Fund	Fund to support South Shore Cruise Dock construction	196,165	97,568	98,597	98,597	98,597	*
			Port Milwaukee Total	\$4,604,988	\$3,690,675	\$344,459	\$515,573	\$344,297	

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			<u>Dept. of Public Works - Sewer Maintenance Fund</u>					
Sewer Maintenance	0490-6830-0001-R999-006300-2025	Operating	Complete contract to digitize sewer records	\$6,036,000	\$7,278,041	-\$1,313,477	\$100,000	\$0
Sewer Maintenance	0490-6830-0001-R999-006800-2025	Equipment	Fund purchase of various equipment needs budgeted in 2025	1,756,500	690,452	1,002,162	900,000	900,000
			Dept. of Public Works - Sewer Maintenance Fund Total	\$7,792,500	\$7,968,493	-\$311,315	\$1,000,000	\$900,000
			<u>Dept. of Public Works - Transportation Fund</u>					
Transportation Fund	0450-6610-0001-R668-006300-2025	Special Fund	Dockless Scooter program	\$586,618	\$428,558	\$158,060	\$158,060	\$158,060 *
			Dept. of Public Works - Transportation Fund Total	\$586,618	\$428,558	\$158,060	\$158,060	\$158,060