

**EXHIBIT A
AMOUNTS AND AFFECTED ACCOUNTS TO BE CARRIED OVER FROM 2006 TO 2007
IN ACCORDANCE WITH SECTION 65.07(1)(p), WISCONSIN STATE STATUTES**

File No: 061214

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 2006. ENCUMBRANCES ARE NOT LISTED.

The amounts listed under the unencumbered balance and the amount recommended columns were obtained as of March 28, 2007.

<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>	
Department of Administration									
DOA - ITMD, BMD	0001-1510-0001-R999-006300-2006	Operating Exp	Escalated PS licensing fees, budget document printing	\$669,034	\$592,589	\$69,687	\$69,687	\$69,687	*
DOA - ITMD	0001-1510-0001-R999-006800-2005	Equipment	Escalated PS licensing fees	\$28,792	\$20,536	\$8,255	\$8,255	\$8,255	*
DOA - ITMD	0001-1510-0001-S199-006300-2006	Special Purpose	"E-Government Payment Systems" online payments project	\$76,804	\$46,604	\$30,200	\$30,200	\$30,200	*
DOA - ITMD	0001-1510-0001-R158-006300-2006	Special Fund	Oracle fee settlement payment	\$1,267,310	\$1,042,006	\$225,304	\$210,000	\$225,304	*
DOA - BOD	0001-1510-0001-D152-006300-2006	Contribution	Best Practice Reviews not completed	\$160,000	\$92,940	\$67,060	\$67,060	\$67,060	*
DOA - BOD	0001-1510-0001-R157-006300-2006	Special Fund	EBE Effectiveness Study	\$62,228	\$49,580	\$12,648	\$12,648	\$12,648	*
DOA - BOD	0001-1510-0001-C041-006300-2006	Operating Exp	Skilled Trades Training Program ongoing	\$143,000	\$47,007	\$95,993	\$95,993	\$95,993	*
DOA - BMD	0001-2110-0001-S174-006000-2006	Special Purpose	Wages Supplement Fund	\$4,808,663	\$0	\$4,808,663	\$4,808,663	\$4,808,663	*
Department of Administration Total				\$7,215,830	\$1,891,263	\$5,317,809	\$5,302,506	\$5,317,810	
Assessor									
Assessor	0001-9990-0001-S163-006300-2006	Special Purpose	Refunding taxes and interest from assessment appeals	\$130,561	\$0	\$130,561	\$130,561	\$130,561	*
Assessor Total				\$130,561	\$0	\$130,561	\$130,561	\$130,561	
City Attorney									
City Attorney	0001-1490-0001-S201-006300-2006	Special Purpose	Pay down City's receivership debt	\$430,046	\$285,792	\$144,253	\$144,253	\$144,253	*
City Attorney	0001-1490-0001-S157-006300-2006	Special Purpose	Outstanding Legal Counsel	\$225,000	\$189,750	\$4,956	\$4,956	\$4,956	*
City Attorney	0001-1490-0001-S118-006300-2006	Special Purpose	Legal exposure	\$2,936,569	\$1,213,158	\$1,723,411	\$1,723,444	\$1,723,411	*
City Attorney	0001-1490-0001-R999-006300-2006	Operating Exp	ProLaw/Case Management System	\$419,300	\$416,599	\$2,701	\$6,606	\$2,701	*
City Attorney Total				\$4,010,915	\$2,105,299	\$1,875,322	\$1,879,259	\$1,875,321	
City Clerk									
City Clerk	0001-1310-0001-R121-006300-2006	Special Fund	Expense Fund for Common Council President	\$5,795	\$1,359	\$4,436	\$4,436	\$4,436	*
City Clerk	0001-1310-0001-S106-006300-2006	Special Purpose	Audit Fund	\$215,800	\$195,000	\$20,800	\$20,800	\$20,800	*
City Clerk	0001-1310-0001-S107-006300-2006	Special Purpose	Ethics Board	\$26,341	\$22,384	\$3,957	\$1,000	\$1,000	*
City Clerk	0001-1310-0001-S110-006300-2006	Special Purpose	Ongoing Cable Television regulatory issues	\$28,500	\$2,940	\$25,560	\$25,560	\$25,560	*
City Clerk	0001-1310-0001-S123-006300-2006	Special Purpose	Economic Development Committee	\$72,237	\$16,835	\$55,402	\$55,402	\$55,402	*
City Clerk Total				\$348,674	\$238,519	\$110,155	\$107,198	\$107,198	
Comptroller									
Comptroller	0001-2110-0001-R999-006300-2006	Operating Exp	Consulting services related to audits, 2007 TID closeouts	\$2,516,946	\$764,600	\$1,537,226	\$990,000	\$990,000	
Comptroller	0001-2110-0001-R999-006800-2006	Equipment	Delayed computer equipment purchases	\$45,000	\$9,070	\$35,930	\$35,900	\$30,000	

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Comptroller Total				\$2,561,946	\$773,670	\$1,573,156	\$1,025,900	\$1,020,000	
						<u>City Development</u>			
City Development	0001-1910-0001-D193-006300-2006	Contribution	Arts Board Contribution Expenditure Account	\$11,117	\$2,565	\$8,552	\$8,552	\$8,552	*
City Development	0001-1910-0001-S151-006300-2006	Special Purpose	Arts Board Special Purpose Account 2005 Projects	\$190,100	\$130,725	\$12,375	\$12,375	\$12,375	*
			Youth Development Coordinator-non CDBG activities, moving/remodeling for Office of						
City Development	0001-1910-0001-R999-006000-2006	Salary	Workforce Development	\$2,238,818	\$2,086,303	\$152,515	\$83,800	\$83,800	
Department of City Development Total				\$2,440,035	\$2,219,593	\$173,442	\$104,727	\$104,727	
						<u>Department of Employee Relations</u>			
Employee Relations	0001-1650-0001-S101-006100-2006	Special Purpose	Health Care Administrative Expense	\$1,990,000	\$1,974,108	\$15,892	\$15,892	\$15,892	*
Employee Relations	0001-1650-0001-S177-006100-2006	Special Purpose	Worker's Compensation	\$10,000	\$5,691	\$3,468	\$4,955	\$3,468	*
Employee Relations	0001-1650-0001-R166-006300-2006	Special Funds	Police Staffing Study	\$125,000	\$0	\$125,000	\$125,000	\$125,000	*
Employee Relations	0001-1650-0001-S140-006100-2006	Special Purpose	Reduce health care volatility risks	\$64,810,000	\$52,984,138	\$11,825,861	\$1,000,000	\$1,000,000	
Department of Employee Relations Total				\$66,935,000	\$54,963,937	\$11,970,221	\$1,145,847	\$1,144,360	
						<u>Election Commission</u>			
Election Commission	0001-1700-0001-R999-006300-2006	Operating Exp	Unanticipated election in 2007	\$937,054	\$788,498	\$142,626	\$20,000	\$20,000	
Election Commission Total				\$937,054	\$788,498	\$142,626	\$20,000	\$20,000	
						<u>Fire Department</u>			
Fire	0001-3280-0001-D321-006000-2006	Contribution	Special Teams Training Program Salaries	\$55,711	\$16,763	\$38,948	\$38,948	\$38,948	*
Fire	0001-3280-0001-D321-006300-2006	Contribution	Special Teams Training Operating Funds	\$25,988	\$11,978	\$13,570	\$13,570	\$13,570	*
Fire	0001-3280-0001-D321-006800-2006	Contribution	Special Teams Training Operating Funds	\$2,434	\$541	\$1,893	\$1,893	\$1,893	*
Fire	0001-3280-0001-D322-006300-2006	Contribution	Fire Safety Contribution Account	\$30,867	\$25,781	\$5,086	\$5,086	\$5,086	*
Fire	0001-3280-0001-D322-006300-2005	Contribution	Fire Safety Contribution Account	\$19,119	\$9,200	\$10,000	\$10,000	\$10,000	*
Fire	0001-3280-0001-D323-006800-2006	Contribution	Emergency MS/FS/FFW/FE Contribution Account	\$900	\$0	\$900	\$900	\$900	*
Fire Department Total				\$135,019	\$64,262	\$70,396	\$70,396	\$70,396	
						<u>Health Department</u>			
Health	0001-3810-0001-D382-006300-2006	Contribution	STD Medications	\$4,128	\$845	\$3,283	\$7,497	\$3,283	*
Health	0001-3810-0001-D386-006300-2006	Contribution	Infant Mortality Prevention Contribution Account	\$21,036	\$4,814	\$16,222	\$16,222	\$16,222	*
Health	0001-3810-0001-R387-006300-2006	Special Fund	Task Force on Sexual Assault Continuing Projects	\$23,853	\$10,519	\$13,334	\$14,278	\$13,334	*
Health Department Total				\$49,017	\$16,178	\$32,839	\$37,997	\$32,839	
						<u>Library</u>			
Library	0001-8610-0001-D862-006800-2006	Contribution	Milwaukee Public Library Foundation Contributions for Materials	\$700,819	\$257,286	\$443,532	\$443,533	\$443,532	*
Library	0001-8610-0001-D862-006300-2006	Contribution	Milwaukee Public Library Foundation Contributions for Training and Programming	\$106,171	\$41,922	\$64,249	\$64,250	\$64,249	*
			Customer premises equipment charges, backorder privacy screens, chair reupholstery,						
			facilities strategic planning, additional 2007 materials						
Library	0001-8610-0001-R999-006300-2006	Operating Exp	Offset 2007 pca	\$2,302,669	\$2,071,845	\$193,765	\$171,865	\$171,865	
Library	0001-8610-0001-R999-006000-2006	Salary		\$13,299,985	\$12,920,508	\$379,477	\$200,000	\$200,000	
Library Total				\$3,109,659	\$2,371,054	\$701,547	\$879,648	\$879,647	
						<u>Mayor</u>			
Mayor	0001-1110-0001-R999-006800-2006	Equipment	Procard payment for equipment expenditure	\$9,403	\$7,093	\$2,310	\$1,999	\$1,999	
Mayor Total				\$9,403	\$7,093	\$2,310	\$1,999	\$1,999	

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						<u>Municipal Court</u>			
Municipal Court	0001-1320-0001-S155-006300-2006	Special Purpose	Justice 2000 Court Alternative Program outstanding obligations	\$415,000	\$376,021	\$38,979	\$38,560	\$38,560	
			Municipal Court Total	\$415,000	\$376,021	\$38,979	\$38,560	\$38,560	
						<u>Neighborhood Services</u>			
Neighborhood Services	0001-3600-0001-S162-006300-2006	Special Purpose	Condemnation Section to complete bidding process	\$1,303,322	\$1,161,187	\$56,046	\$249,928	\$56,046	*
Neighborhood Services	0001-3600-0001-S211-006300-2006	Special Purpose	Vacant Lot Maintenance, storm water fees	\$711,735	\$465,544	\$246,191	\$145,000	\$145,000	
Neighborhood Services	0001-3600-0001-R383-006300-2006	Special Fund	Animal Pound Contract	\$290,000	\$267,256	\$22,744	\$6,570	\$6,570	
			Neighborhood Services Total	\$2,305,057	\$1,893,987	\$324,981	\$401,498	\$207,616	
						<u>Police Department</u>			
Police - Admin	0001-3310-0001-D331-006300-2006	Contribution	(a) Crime Prevention Donations	\$14	\$0	\$14	\$14	\$14	*
Police - Admin	0001-3310-0001-D335-006300-2006	Contribution	(a) Metro Drug Unit Contributions	\$22,842	\$22,842	\$0	\$0	\$0	*
Police - Admin	0001-3310-0001-D335-006800-2006	Contribution	(a) Metro Drug Unit Contributions	\$0	\$0	\$0	\$0	\$0	*
Police - Admin	0001-3310-0001-D348-006300-2006	Contribution	(a) Regional Training Center Contributions	\$7,986	\$7,121	\$865	\$865	\$865	*
Police - Admin	0001-3310-0001-D348-006800-2006	Contribution	(a) Regional Training Center Contributions	\$10,437	\$0	\$10,437	\$10,438	\$10,437	*
Police - Admin	0001-3310-0001-D351-006300-2006	Contribution	(a) Asset Forfeiture Funds	\$102,761	\$102,761	\$0	\$0	\$0	*
Police - Admin	0001-3310-0001-D351-006800-2006	Contribution	(a) Asset Forfeiture Funds	\$60,135	\$59,791	\$0	\$0	\$0	*
Police - Admin	0001-3310-0001-D352-006300-2004	Contribution	(a) Wal-Mart Foundation Contributions	\$0	\$0	\$0	\$875	\$0	*
Police - Admin	0001-3310-0001-D352-006300-2006	Contribution	(a) Wal-Mart Foundation Contributions	\$1,875	\$0	\$1,875	\$1,000	\$1,875	*
Police - Admin	0001-3310-0001-D352-006800-2005	Contribution	(a) Wal-Mart Foundation Contributions	\$44	\$0	\$44	\$44	\$44	*
Police - Admin	0001-3310-0001-D353-006300-2006	Contribution	(a) Asset Forfeiture Funds	\$213,791	\$56,267	\$157,524	\$171,338	\$157,524	*
Police - Admin	0001-3310-0001-D353-006800-2006	Contribution	(a) Asset Forfeiture Funds	\$135,945	\$0	\$135,945	\$135,945	\$135,945	*
Police - Admin	0001-3310-0001-D354-006300-2006	Contribution	(a) Blue Coats Foundation	\$51	\$0	\$51	\$51	\$51	*
Police - Admin	0001-3310-0001-D355-006300-2006	Contribution	(a) Asset Forfeiture Funds	\$558,025	\$180,833	\$377,192	\$377,192	\$377,192	*
Police - Admin	0001-3310-0001-D355-006800-2006	Contribution	(a) Asset Forfeiture Funds	\$316,975	\$182,313	\$66,556	\$66,556	\$66,556	*
Police - Admin	0001-3310-0001-D356-006300-2006	Contribution	(a) Braeger Company Contributions	\$5,000	\$0	\$5,000	\$5,000	\$5,000	*
			Police Department Total	\$1,435,880	\$611,927	\$755,503	\$769,318	\$755,503	
						<u>Employee Retirement System</u>			
ERS	0001-4500-0001-R462-006300-2006	Special Fund	Document Management System Acquisition	\$157,840	\$80,287	\$77,553	\$77,600	\$77,553	*
ERS	0001-4500-0001-R462-006800-2006	Special Fund	Document Management System Acquisition	\$569	\$0	\$569	\$600	\$569	*
ERS	0001-4500-0001-R464-006300-2006	Special Fund	Pension Management Information System (PMIS) implementation	\$6,652,644	\$5,806,437	\$846,208	\$2,600,000	\$846,208	*
ERS	0001-4500-0001-R464-006800-2006	Special Fund	Pension Management Information System (PMIS) implementation	\$1,209,048	\$40,281	\$1,168,767	\$1,200,000	\$1,168,767	*
ERS	0001-4500-0001-R465-006300-2006	Special Fund	Fiduciary Liability insurance policy deductible	\$300,000	\$0	\$300,000	\$300,000	\$300,000	*
			Employees' Retirement System Total	\$8,320,101	\$5,927,005	\$2,393,096	\$4,178,200	\$2,393,096	
						<u>Department of Public Works- Operations</u>			
DPW Operations	0001-5450-0001-D543-006300-2006	Contribution	Lewis Playfield	\$2,354	\$0	\$2,354	\$2,354	\$2,354	*
						<u>Department of Public Works- Parking</u>			
DPW Parking	0450-6610-0001-R999-006800-2006	Equipment	Radio replacement project ongoing	\$494,000	\$228,451	\$265,549	\$265,549	\$265,549	*
						<u>Department of Public Works- Sewers</u>			
DPW Sewers	0490-6830-0001-R999-006800-2006	Equipment	Sewer Jets and Step Vans	\$724,419	\$192,468	\$263,073	\$106,840	\$100,828	*
DPW Sewers	0490-6830-0001-R999-006300-2006	Operating Exp	Computer licensing invoice	\$7,301,340	\$5,424,026	\$216,015	\$30,000	\$11,738	
			Department of Public Works - Sewers Total	\$8,025,759	\$5,616,494	\$479,088	\$136,840	\$112,566	

<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>Port of Milwaukee</u>			
Port	0480-4280-0001-R999-006000-2006	Salary	Water meter installation, emergency tuckpointing	\$1,098,923	\$934,979	\$163,944	\$163,944	\$163,944	*
Port	0480-4280-0001-R426-006800-2006	Special Fund	Water meter installation, emergency tuckpointing	\$150,000	\$14,490	\$135,511	\$61,056	\$61,056	
			Port of Milwaukee Total	\$1,248,923	\$949,469	\$299,455	\$225,000	\$225,000	
						<u>Department of Public Works- Water Works</u>			
Water Works	0410-6410-0001-R999-006300-2006	Operating Exp	Customer Information System Replacement, misc. equipment	\$34,532,263	\$28,151,121	\$6,210,950	\$100,000	\$100,000	
Water Works	0410-6410-0001-R999-006800-2006	Equipment	Various equipment	\$1,704,600	\$1,101,504	\$19,308	\$143,818	\$19,308	*
			Department of Public Works - Water Works Total	\$36,236,863	\$29,252,625	\$6,230,258	\$243,818	\$119,308	
			LEVY SUPPORTED TOTAL:	\$100,361,505	\$74,248,306	\$25,615,297	\$16,095,969	\$14,101,988	
			<u>ENTERPRISE FUND TOTAL:</u>	<u>\$46,005,545</u>	<u>\$36,047,038</u>	<u>\$7,274,350</u>	<u>\$871,207</u>	<u>\$722,423</u>	
			TOTAL CARRYOVER FOR ALL DEPARTMENTS:	\$146,367,050	\$110,295,344	\$32,889,647	\$16,967,176	\$14,824,411	