

EXHIBIT A
AMOUNTS AND AFFECTED ACCOUNTS TO BE CARRIED OVER FROM 2007 TO 2008
IN ACCORDANCE WITH SECTION 65.07(1)(p), WISCONSIN STATE STATUTES

File No: 071260

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 2007. ENCUMBRANCES ARE NOT LISTED.

The amounts listed under the unencumbered balance and the amount recommended columns were obtained as of March 6, 2008.

<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-R999-006800-2007	Equipment	Antenna lease study consultant	\$24,074	\$19,931	\$4,143	\$3,000	\$4,143	*	\$1,143
DOA - ITMD	0001-1510-0001-S199-006300-2007	Special Purpose	Make final payments on the Content Management System (CMS) software upgrade, continuing funding automated check handling fees	\$55,200	\$50,906	\$4,293	\$4,293	\$4,293	*	\$0
DOA - ITMD	0001-1510-0001-S213-006300-2007	Special Purpose	RFP for auditing citizen complaint function of MPD and FPC.	\$50,000	\$0	\$50,000	\$50,000	\$50,000	*	\$0
DOA - ITMD	0001-1510-0001-R158-006300-2007	Special Fund	Fund anticipated cost increase s to PS/O hosting company	\$1,258,304	\$1,227,678	\$30,627	\$30,627	\$30,627	*	\$0
DOA - BOD	0001-1510-0001-D152-006300-2007	Contribution	Best Practice Reviews in progress	\$67,060	\$40,885	\$26,175	\$26,175	\$26,175	*	\$0
DOA - BOD	0001-1510-0001-R157-006300-2007	Special Fund	EBE consultant for certifying EBE's	\$106,545	\$87,464	\$19,081	\$19,080	\$19,081	*	\$1
DOA - BOD	0001-1510-0001-C041-006300-2007	Operating Exp	Skilled Trades Training Program ongoing	\$95,993	\$80,483	\$15,510	\$15,510	\$15,510	*	\$0
DOA - BMD	0001-2110-0001-S174-006000-2007	Special Purpose	Wages Supplement Fund	\$14,527,013	\$0	\$14,527,013	\$14,527,013	\$14,527,013	*	\$0
Department of Administration Total				\$16,184,189	\$1,507,347	\$14,676,841	\$14,675,698	\$14,676,842		\$1,144
<u>Assessor</u>										
Assessor	0001-9990-0001-S163-006300-2007	Special Purpose	Refunding taxes and interest from assessment appeals	\$621,717	\$622,799	-\$1,083	\$8,845	\$0	*	-\$8,845
Assessor	0001-9990-0001-R244-006300-2007	Special Purpose	Computer replacement	\$30,000	\$0	\$30,000	\$30,000	\$30,000		\$0
Assessor	0001-9990-0001-R245-006300-2007	Special Purpose	Computer application modifications	\$25,000	\$18,370	\$6,630	\$6,630	\$6,630		\$0
Assessor Total				\$676,717	\$641,169	\$35,547	\$45,475	\$36,630		-\$8,845
<u>City Attorney</u>										
City Attorney	0001-1490-0001-S118-006300-2007	Special Purpose	Legal exposure	\$5,526,411	\$4,586,807	\$939,604	\$1,011,604	\$939,604	*	-\$72,000
City Attorney	0001-1490-0001-S201-006300-2007	Special Purpose	Pay down City's receivership debt	\$469,253	\$211,027	\$235,707	\$237,351	\$235,708	*	-\$1,643
City Attorney Total				\$5,995,664	\$4,797,834	\$1,175,311	\$1,248,955	\$1,175,312		-\$73,643
<u>City Clerk</u>										
City Clerk	0001-1310-0001-R999-006300-2007	Operating Exp	U-verse agreement, pending invoices	\$854,222	\$737,483	\$116,739	\$18,039	\$12,039		-\$6,000
City Clerk	0001-1310-0001-R999-006800-2008	Equipment	U-verse equipment, Ch. 25 shades	\$132,250	\$104,089	\$28,161	\$32,500	\$28,161		-\$4,339
City Clerk	0001-1310-0001-R121-006300-2007	Special Fund	Expense Fund for Common Council President	\$7,471	\$3,204	\$4,265	\$4,265	\$4,265	*	\$0
City Clerk	0001-1310-0001-S106-006300-2007	Special Purpose	Audit Fund	\$246,800	\$221,000	\$25,800	\$25,800	\$25,800	*	\$0
City Clerk	0001-1310-0001-S110-006300-2007	Special Purpose	Ongoing Cable Television regulatory issues	\$28,155	\$5,955	\$22,200	\$22,200	\$22,200	*	\$0
City Clerk	0001-1310-0001-S123-006300-2007	Special Purpose	Economic Development Committee	\$83,402	\$9,640	\$73,762	\$73,762	\$73,762	*	\$0
City Clerk	0001-1310-0001-D131-006300-2007	Contribution	Milwaukee Youth Council	\$520	\$0	\$520	\$520	\$520	*	\$0
City Clerk Total				\$1,352,820	\$1,081,371	\$271,447	\$177,086	\$166,747		-\$10,339
<u>Comptroller</u>										
Comptroller	0001-2110-0001-R999-006300-2007	Operating Exp	Financial audit services, related CDBG functions	\$1,929,750	\$581,941	\$1,305,222	\$320,000	\$320,000		\$0
Comptroller	0001-2110-0001-R999-006800-2007	Equipment	Delayed computer equipment purchases	\$60,000	\$6,095	\$53,905	\$53,905	\$53,905	*	\$0

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Comptroller	0001-2110-0001-S200-006300-2007	Special Purpose	Refunding excess TID revenue to other taxing jurisdictions	\$1,410,000	\$0	\$1,410,000	\$1,410,000	\$1,410,000	* \$0
			Comptroller Total	\$3,399,750	\$588,036	\$2,769,127	\$1,783,905	\$1,783,905	\$0
						City Treasurer			
City Treasurer	0001-2210-0001-R222-006300-2007	Special Fund	Delayed computer equipment purchases	\$17,000	\$13,986	\$3,014	\$3,014	\$3,014	* \$0
City Treasurer	0001-2110-0001-R223-006300-2007	Special Fund	Purchase tax bill forms	\$12,860	\$7,599	\$5,261	\$5,261	\$5,261	* \$0
City Treasurer	0001-2110-0001-R999-006300-2007	Operating Exp	Inrem forclosure mailing	\$651,495	\$561,910	\$89,585	\$26,510	\$26,510	\$0
			City Treasurer Total	\$681,355	\$583,495	\$97,860	\$34,785	\$34,785	\$0
						City Development			
City Development	0001-1910-0001-D193-006300-2007	Contribution	Arts Board Contribution Expenditure Account	\$10,998	\$4,237	\$6,761	\$6,761	\$6,761	* \$0
City Development	0001-1910-0001-S151-006300-2007	Special Purpose	Arts Board Special Purpose Account 2007 Projects	\$185,175	\$133,980	\$50,194	\$50,194	\$35,000	-\$15,194
City Development	0001-1910-0001-S150-006300-2007	Special Purpose	New fencing requirements for 2008 fireworks	\$130,000	\$115,848	\$152	\$152	\$152	* \$0
			Department of City Development Total	\$326,173	\$254,065	\$57,108	\$57,108	\$41,913	-\$15,194
						Election Commission			
Election Commission	0001-1700-0001-R999-006300-2007	Operating Exp	Fund anticipated costs for fall 2008 elections	\$552,800	\$447,218	\$105,582	\$105,582	\$105,582	* \$0
			Election Commission Total	\$552,800	\$447,218	\$105,582	\$105,582	\$105,582	\$0
						Department of Employee Relations			
Employee Relations	0001-1650-0001-R166-006300-2007	Special Funds	Police Staffing Study	\$125,000	\$100,595	\$24,405	\$24,405	\$24,405	* \$0
Employee Relations	0001-1650-0001-S140-006100-2007	Special Purpose	Reduce health care volatility risks	\$70,717,000	\$65,687,198	\$5,029,802	\$2,000,000	\$2,000,000	\$0
			Department of Employee Relations Total	\$70,842,000	\$65,787,793	\$5,054,207	\$2,024,405	\$2,024,405	\$0
						Fire & Police Commission			
FPC	0001-3100-0001-R999-006000-2007	Salary	To cover anticiapated salary shortages in 2008	\$370,896	\$341,942	\$28,954	\$32,633	\$28,954	* -\$3,679
FPC	0001-3100-0001-R999-006300-2007	Operating Exp	Outstanding 2007 invoices	\$134,958	\$129,270	\$4,931	\$7,071	\$960	-\$6,111
			Fire & Police Commission Total	\$505,854	\$471,212	\$33,885	\$39,704	\$29,914	-\$9,790
						Fire Department			
Fire	0001-3280-0001-D321-006000-2007	Contribution	Special Teams Training Program Salaries	\$290,132	\$245,732	\$44,400	\$44,400	\$44,400	* \$0
Fire	0001-3280-0001-D321-006300-2007	Contribution	Special Teams Training Operating Funds	\$7,000	\$5,975	\$1,025	\$1,025	\$1,025	* \$0
Fire	0001-3280-0001-D322-006300-2007	Contribution	Fire Safety Contribution Account	\$40,458	\$6,151	\$34,307	\$34,307	\$34,307	* \$0
Fire	0001-3280-0001-D323-006800-2007	Contribution	Emergency MS/FS/FFW/FE Contribution Account	\$3,300	\$0	\$3,300	\$3,300	\$3,300	* \$0
Fire	0001-3280-0001-D324-006000-2007	Contribution	Project Staying Alive Contribution Account	\$6,297	\$2,282	\$4,015	\$4,015	\$4,015	* \$0
			Fire Department Total	\$347,187	\$260,139	\$87,047	\$87,047	\$87,047	\$0
						Health Department			
Health	0001-3810-0001-R999-006300-2007	Operating Exp	Unanticipated grant shortfalls for 2008 operating and equipment purchases	\$1,827,987	\$1,634,994	\$188,629	\$35,000	\$46,937	\$11,937
Health	0001-3810-0001-D382-006300-2007	Contribution	STD Medications Contribution Acct	\$11,271	\$1,150	\$10,121	\$10,121	\$10,121	* \$0
Health	0001-3810-0001-D386-006300-2007	Contribution	Infant Mortality Prevention Contribution Account	\$31,452	\$19,311	\$11,141	\$11,141	\$11,141	* \$0
Health	0001-3810-0001-R381-006300-2007	Special Fund	Delayed computer workstations/upgrades for CHILI and other databases	\$100,000	\$86,412	\$13,588	\$13,588	\$13,588	* \$0
Health	0001-3810-0001-R387-006300-2007	Special Fund	Domestic Violence and Sexual Assault Prevention ongoing inittatives	\$24,334	\$17,675	\$6,659	\$6,757	\$6,659	* -\$98
			Health Department Total	\$1,995,044	\$1,759,542	\$230,138	\$76,607	\$88,446	\$11,839

<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>Library</u>			
Library	0001-8610-0001-D862-006800-2007	Contribution	Milwaukee Public Library Foundation Contributions for Materials	\$589,978	\$391,652	\$198,326	\$198,326	\$198,326	* \$0
Library	0001-8610-0001-D862-006300-2007	Contribution	Milwaukee Public Library Foundation Contributions for Training and Programming	\$85,577	\$38,148	\$47,429	\$47,429	\$47,429	* \$0
Library	0001-8610-0001-R999-006800-2006	Equipment	Replace cash registers at Central Library Registration Desk and Drive-In	\$1,976,746	\$1,889,294	\$648	\$750	\$648	-\$102
			Library Total	\$2,652,301	\$2,319,094	\$246,403	\$246,505	\$246,403	-\$102
						<u>Mayor</u>			
Mayor	0001-1110-0001-R999-006800-2007	Equipment	To upgrade computer system for compatibility.	\$6,684	\$2,084	\$4,600	\$4,600	\$4,600	\$0
			Mayor Total	\$6,684	\$2,084	\$4,600	\$4,600	\$4,600	\$0
						<u>Municipal Court</u>			
Municipal Court	0001-1320-0001-R999-006300-2007	Operating Exp	Court Security Enhancements Project	\$474,802	\$415,292	\$5,979	\$20,000	\$5,979	-\$14,021
Municipal Court	0001-1320-0001-R999-006800-2007	Equipment	Court Security Enhancements Project	\$59,000	\$3,860	\$55,140	\$35,140	\$55,140	\$20,000
Municipal Court	0001-1320-0001-R132-006800-2007	Special Fund	Court Security Enhancements Project	\$10,000	\$0	\$10,000	\$10,000	\$10,000	\$0
Municipal Court	0001-1320-0001-S155-006300-2007	Special Purpose	Justice 2000 Court Alternative Program outstanding obligations	\$472,560	\$431,462	\$41,098	\$41,098	\$41,098	\$0
			Municipal Court Total	\$1,016,362	\$850,614	\$112,217	\$106,238	\$112,217	\$5,979
						<u>Neighborhood Services</u>			
Neighborhood Services	0001-3600-0001-R999-006300-2007	Operating Exp	Replace reduced CDBG Graffiti Abatement fund reduction	\$768,490	\$750,972	\$16,400	\$16,400	\$16,400	\$0
Neighborhood Services	0001-3600-0001-S137-006300-2007	Special Purpose	Replace reduced CDBG Graffiti Abatement fund reduction	\$95,000	\$88,552	\$6,448	\$6,448	\$6,448	\$0
Neighborhood Services	0001-3600-0001-S147-006300-2007	Special Purpose	Replace reduced CDBG Graffiti Abatement fund reduction	\$75,000	\$53,914	\$21,086	\$21,085	\$21,086	\$1
Neighborhood Services	0001-3600-0001-S211-006300-2007	Special Purpose	Delinquent property tax bills for city owned vacant lots	\$741,735	\$632,586	\$109,149	\$109,148	\$109,149	\$1
			Neighborhood Services Total	\$1,680,225	\$1,526,024	\$153,083	\$153,081	\$153,083	\$2
						<u>Police Department</u>			
Police - Admin	0001-3310-0001-D331-006300-2007	Contribution	(a) Crime Prevention Donations	\$14	\$0	\$14	\$14	\$14	* \$0
Police - Admin	0001-3310-0001-D335-006300-2007	Contribution	(a) Metro Drug Unit Contributions	\$6,965	\$6,669	\$296	\$296	\$296	* \$0
Police - Admin	0001-3310-0001-D348-006300-2007	Contribution	(a) Regional Training Center Contributions	\$1,165	\$0	\$1,165	\$1,165	\$1,165	* \$0
Police - Admin	0001-3310-0001-D348-006800-2007	Contribution	(a) Regional Training Center Contributions	\$16,287	\$7,141	\$9,146	\$9,146	\$9,146	* \$0
Police - Admin	0001-3310-0001-D352-006300-2007	Contribution	(a) Wal-Mart Foundation Contributions	\$1,875	\$0	\$1,875	\$1,000	\$1,875	* \$875
Police - Admin	0001-3310-0001-D352-006800-2007	Contribution	(a) Wal-Mart Foundation Contributions	\$44	\$0	\$44	\$44	\$44	* \$0
Police - Admin	0001-3310-0001-D353-006300-2007	Contribution	(a) Asset Forfeiture Funds	\$157,524	\$21,968	\$135,556	\$135,556	\$135,556	* \$0
Police - Admin	0001-3310-0001-D353-006800-2007	Contribution	(a) Asset Forfeiture Funds	\$135,945	\$86,517	\$9,077	\$9,077	\$9,077	* \$0
Police - Admin	0001-3310-0001-D354-006300-2007	Contribution	(a) Blue Coats Foundation	\$51	\$0	\$51	\$51	\$51	* \$0
Police - Admin	0001-3310-0001-D355-006300-2007	Contribution	(a) Asset Forfeiture Funds	\$377,192	\$68,007	\$309,186	\$309,186	\$309,186	* \$0
Police - Admin	0001-3310-0001-D355-006800-2006	Contribution	(a) Asset Forfeiture Funds	\$250,419	\$225,835	\$6,088	\$6,088	\$6,088	* \$0
Police - Admin	0001-3310-0001-D356-006300-2007	Contribution	(a) Braeger Company Contributions	\$5,000	\$5,000	\$0	\$0	\$0	* \$0
Police - Admin	0001-3310-0001-D357-006300-2007	Contribution	(a) AVCAW Contributions for training	\$1,000	\$0	\$1,000	\$1,000	\$1,000	* \$0
Police - Admin	0001-3310-0001-D358-006300-2007	Contribution	(a) Asset Forfeiture Funds	\$1,243,975	\$382,898	\$781,248	\$781,248	\$781,248	* \$0
Police - Admin	0001-3310-0001-D358-006800-2007	Contribution	(a) Asset Forfeiture Funds	\$546,955	\$346,597	\$200,358	\$200,358	\$200,358	* \$0
			Police Department Total	\$2,744,411	\$1,150,632	\$1,455,104	\$1,454,228	\$1,455,104	\$876
						<u>Employee Retirement System</u>			
ERS	0001-4500-0001-R999-006000-2007	Salary	2007 non-management wage increases	\$2,464,651	\$2,025,076	\$439,575	\$15,300	\$15,300	\$0
ERS	0001-4500-0001-R999-006800-2007	Equipment	Purchase office furnishings related to move	\$505,000	\$491,236	\$13,764	\$3,000	\$3,000	\$0
ERS	0001-4500-0001-R462-006300-2007	Special Fund	Document Management System Acquisition	\$77,553	\$32,748	\$44,805	\$44,805	\$44,805	* \$0
ERS	0001-4500-0001-R462-006800-2007	Special Fund	Document Management System Acquisition	\$569	\$0	\$569	\$569	\$569	* \$0
ERS	0001-4500-0001-R464-006300-2007	Special Fund	Pension Management Information System (PMIS) implementation	\$3,675,132	\$1,043,993	\$2,631,139	\$2,631,139	\$2,631,139	* \$0
ERS	0001-4500-0001-R464-006800-2007	Special Fund	Pension Management Information System (PMIS) implementation	\$1,168,737	\$0	\$1,168,767	\$1,168,767	\$1,168,767	* \$0
ERS	0001-4500-0001-R466-006300-2007	Special Fund	Updating plan provisions maps	\$322,000	\$218,970	\$103,030	\$103,030	\$103,030	* \$0

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			Employees' Retirement System Total	\$8,213,642	\$3,812,023	\$4,401,649	\$3,966,610	\$3,966,610	\$0
						<u>Department of Public Works- Infrastructure</u>			
DPW Infrastructure	0001-5230-0001-D522-006300-2007	Contribution	Marsupial Bridge	\$10,000	\$0	\$10,000	\$10,000	\$10,000	* \$0
			Department of Public Works - Infrastructure Total	\$10,000	\$0	\$10,000	\$10,000	\$10,000	\$0
						<u>Department of Public Works- Operations</u>			
DPW Operations	0001-5450-0001-D543-006300-2007	Contribution	Lewis Playfield	\$2,354	\$0	\$2,354	\$2,354	\$2,354	* \$0
DPW Operations	0001-5450-0001-D581-006000-2007	Contribution	Boulevard Signage Program	\$42,817	\$0	\$42,817	\$42,817	\$42,817	* \$0
DPW Operations	0001-5450-0001-D581-006300-2007	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- Parking</u>			
DPW Parking	0450-6610-0001-R999-006800-2007	Equipment	Radio replacement project ongoing	\$453,049	\$82,112	\$276,352	\$265,000	\$265,000	\$0
			Department of Public Works - Parking Total	\$453,049	\$82,112	\$276,352	\$265,000	\$265,000	\$0
						<u>Department of Public Works- Sewers</u>			
DPW Sewers	0490-6830-0001-R999-006800-2007	Equipment	Upgrade close circuit television sewer inspection vans	\$233,342	\$103,225	\$95,838	\$95,838	\$95,838	* \$0
			Department of Public Works - Sewers Total	\$233,342	\$103,225	\$95,838	\$95,838	\$95,838	\$0
						<u>Port of Milwaukee</u>			
Port	0480-4280-0001-R428-006800-2007	Special Fund	City match to Homeland Security Grant	\$135,530	\$0	\$135,530	\$135,530	\$135,530	* \$0
			Port of Milwaukee Total	\$135,530	\$0	\$135,530	\$135,530	\$135,530	\$0
						<u>Department of Public Works- Water Works</u>			
Water Works	0410-6410-0001-R999-006800-2007	Equipment	Mobile meter reading computer, additional radios for upgrade	\$1,848,068	\$946,651	\$205,348	\$100,000	\$0	-\$100,000
			Department of Public Works - Water Works Total	\$1,848,068	\$946,651	\$205,348	\$100,000	\$0	-\$100,000
			LEVY SUPPORTED TOTAL:	\$119,246,696	\$87,839,693	\$31,040,674	\$26,361,138	\$26,263,066	-\$98,072
			<u>ENTERPRISE FUND TOTAL:</u>	<u>\$2,669,989</u>	<u>\$1,131,988</u>	<u>\$713,068</u>	<u>\$596,368</u>	<u>\$496,368</u>	<u>-\$100,000</u>
			TOTAL CARRYOVER FOR ALL DEPARTMENTS:	\$121,916,685	\$88,971,681	\$31,753,742	\$26,957,506	\$26,759,434	-\$198,072