

**EXHIBIT A
AMOUNTS AND AFFECTED ACCOUNTS TO BE CARRIED OVER FROM 2018 TO 2019
IN ACCORDANCE WITH SECTION 65.07(1)(p), WISCONSIN STATE STATUTES**

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 2018. ENCUMBRANCES ARE NOT LISTED.

The amounts listed under the unencumbered balance and the amount recommended columns were obtained as of April 23, 2019.

<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-R999-006000-2018	Salaries	Fund Midnight Basketball and Technology Growth Initiative	\$5,971,464	\$5,750,343	\$221,122	\$0	\$30,000	
DOA	0001-1510-0001-R999-006300-2018	Operating	Funds for the construction of the Office of African American Affairs	\$3,011,643	\$2,149,440	\$862,203	\$526,000	\$400,000	
DOA	0001-1510-0001-R999-006300-2018	Operating	Fund licensing agreements for services received in 2018	\$3,011,643	\$2,149,440	\$862,203	\$338,480	\$338,480	
DOA	0001-1510-0001-R143-006300-2018	Special Fund	Carryover unexpended balance of ADA Compliance special fund for on-going costs	\$308,207	\$33,014	\$275,193	\$275,193	\$275,193	*
DOA	0001-1510-0001-R145-006300-2018	Special Fund	Fund expenses related to the Business Capacity Building program	\$191,538	\$17,435	\$174,103	\$174,103	\$174,103	*
DOA	0001-1510-0001-R147-006300-2018	Special Fund	Funds for the construction of the Office of African American Affairs	\$8,000	\$5,000	\$3,000	\$3,000	\$0	*
DOA	0001-1510-0001-R149-006300-2018	Special Fund	Fund invoice for 2018 activity related to Milwaukee Fatherhood initiative	\$49,104	\$43,030	\$6,074	\$26,393	\$6,074	*
DOA	0001-1510-0001-R150-006300-2018	Special Fund	Funds match requirement for HUD Continuum of Care grant	\$81,985	\$34,489	\$47,496	\$47,495	\$47,495	*
DOA	0001-1510-0001-R159-006300-2018	Special Fund	Carryover unexpended balance of Disparity Study special fund	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	*
DOA	0001-1510-0001-R168-006300-2018	Special Fund	Fund Neighborhood Investment Beautification Program	\$165,000	\$38,052	\$126,948	\$127,623	\$127,623	*
DOA	0001-1510-0001-S207-006300-2018	Special Purpose	E-Civis grants locator costs are expected to increase and exceed the 2019 budget	\$12,671	\$12,671	\$0	\$16,659	\$0	*
DOA	0001-1510-0001-S237-006300-2018	Special Purpose	Fund the Children's Savings Account special purpose account	\$45,000	\$35,000	\$10,000	\$10,000	\$10,000	*
DOA	0001-1510-0001-S243-006300-2018	Special Purpose	Carryover remaining funds for Technology Growth Initiative	\$50,000	\$30,000	\$20,000	\$20,000	\$0	*
Department of Administration Total				\$10,894,611	\$8,148,473	\$2,746,137	\$2,564,946	\$2,408,967	
<u>Assessor</u>									
Assessor	0001-2300-0001-R999-006000-2018	Salaries	Fund expected higher salary costs	\$2,915,298	\$2,875,138	\$40,160	\$40,000	\$0	
Assessor	0001-2300-0001-R999-006300-2018	Operating	Fund various projects delayed until 2019	\$501,278	\$393,954	\$107,324	\$105,000	\$0	
Assessor Total				\$3,416,576	\$3,269,092	\$147,484	\$145,000	\$0	
<u>City Attorney</u>									
City Attorney	0001-1490-0001-R999-006300-2018	Operating	Funds to build additional office space	\$497,031	\$343,707	\$153,324	\$45,537	\$45,537	
City Attorney	0001-1490-0001-S157-006300-2018	Special Purpose	Fund invoices for 2018 services paid in 2019	\$431,834	\$429,572	\$2,262	\$2,262	\$0	
City Attorney Total				\$928,865	\$773,279	\$155,586	\$47,799	\$45,537	
<u>City Clerk</u>									
City Clerk	0001-1310-0001-R999-006800-2018	Equipment	Fund TV, Computers, and sound system equipment	\$22,400	\$12,819	\$9,581	\$5,800	\$0	
City Clerk	0001-1310-0001-R121-006300-2018	Special Fund	President expense fund	\$12,076	\$6,618	\$5,458	MAX	\$5,457	*
City Clerk	0001-1310-0001-R136-006300-2018	Special Fund	Fund Common Council lobbying and consulting services	\$94,179	\$0	\$94,179	\$94,179	\$94,179	*
City Clerk	0001-1310-0001-R129-006800-2018	Special Fund	Fund additional computer purchases	\$20,000	\$14,933	\$5,067	\$5,475	\$5,000	
City Clerk	0001-1310-0001-S123-006300-2018	Special Purpose	Fund local economic growth strategies by support small business growth	\$51,504	\$17,707	\$33,797	\$33,797	\$23,797	*
City Clerk	0001-1310-0001-S242-006300-2018	Special Purpose	Fund Reckless Driver Training	\$10,000	\$0	\$10,000	\$10,000	\$0	*
City Clerk	0001-1310-0001-S238-006300-2018	Special Purpose	Counsel for Indigent Court Defendants	\$45,000	\$2,977	\$42,023	\$43,986	\$32,023	*
City Clerk	0001-1310-0001-S239-006300-2018	Special Purpose	Fund Keeping the Promise	\$168,103	\$132,149	\$35,955	\$35,955	\$35,955	*
City Clerk Total				\$423,262	\$187,202	\$236,060	\$229,192	\$196,411	
<u>Municipal Court</u>									
Municipal Court	0001-1320-0001-R134-006300-2018	Special Fund	Funds hardware replacement that was planned for 2018	\$30,000	\$16,408	\$13,592	\$13,592	\$13,592	*
Municipal Court Total				\$30,000	\$16,408	\$13,592	\$13,592	\$13,592	

DEPARTMENT NAME	ACCOUNT NUMBER	ACCOUNT NAME	DESCRIPTION	APPROPRIATION	EXPENDITURE	UNENCUMBERED BALANCE	AMOUNT REQUESTED	AMOUNT RECOMMENDED	
Comptroller	0001-2110-0001-S174-006000-2018	Special Purpose	Wages Supplement Fund	\$14,122,722	\$14,122,722	\$0	\$0	\$0	*
Comptroller Total				\$14,122,722	\$14,122,722	\$0	\$0	\$0	
				City Treasurer					
City Treasurer	0001-2210-0001-R999-006300-2018	Operating	Carryover was assumed in the 2019 budget	\$773,564	\$633,099	\$140,465	\$123,772	\$72,566	
City Treasurer	0001-2210-0001-R999-006300-2018	Operating	Fund completion of 2018 tax bill imprinting and mailing services	\$773,564	\$633,099	\$140,465	\$16,692	\$16,692	
City Treasurer	0001-2210-0001-R222-006800-2018	Equipment	Fund cashier system upgrade	\$58,900	\$11,476	\$47,424	\$47,424	\$47,000	
City Treasurer Total				\$832,464	\$644,575	\$187,889	\$187,888	\$136,258	
				City Development					
City Development	0001-1910-0001-R999-006000-2018	Salaries	Fund retro payments for reclassified positions	\$3,223,466	\$3,199,399	\$24,067	\$15,000	\$0	
City Development	0001-1910-0001-R999-006300-2018	Operating	Fund projects that began in 2018 and have yet to be completed	\$111,458	\$111,146	\$313	\$6,000	\$0	
City Development	0001-1910-0001-R190-006300-2018	Special Fund	Fund Healthy Neighborhoods initiatives	\$225,447	\$79,018	\$146,429	\$146,429	\$146,429	*
City Development	0001-1910-0001-R201-006300-2018	Special Fund	Fund completion of healthy food access plan	\$200,000	\$0	\$200,000	\$200,000	\$200,000	*
City Development	0001-1910-0001-S151-006300-2018	Special Purpose	Milwaukee Arts Board Projects SPA: Complete condition assessment of City's art collection	\$163,856	\$167,534	-\$3,678	\$1,851	\$0	
City Development	0001-1910-0001-S209-006300-2018	Special Purpose	Fund various issues associated with in rem programs	\$676,000	\$673,339	\$2,661	\$5,131	\$0	
Department of City Development Total				\$4,600,227	\$4,230,436	\$369,792	\$374,411	\$346,429	
				Election Commission					
Election Commission	0001-1700-0001-R999-006000-2018	Salaries	Fund replacement of various equipment	\$2,116,089	\$1,837,827	\$278,262	\$120,000	\$100,000	
Election Commission Total				\$2,116,089	\$1,837,827	\$278,262	\$120,000	\$100,000	
				Department of Employee Relations					
Employee Relations	0001-1650-0001-R999-006000-2018	Salaries	Fund various DER projects	\$2,638,222	\$2,279,306	\$358,916	\$358,915	\$328,915	
Employee Relations	0001-1650-0001-R999-006300-2018	Operating	Fund departments social media efforts	\$410,842	\$404,549	\$6,293	\$6,293	\$6,293	*
Employee Relations	0001-1650-0001-R163-006300-2018	Special Fund	Fund anticipated increase in usage of safety glasses	\$33,000	\$23,967	\$9,033	\$9,032	\$9,032	*
Employee Relations	0001-1650-0001-R164-006300-2018	Special Fund	Supplement the 2019 budget for drug testing and preplacement medical expenses	\$16,850	\$14,453	\$2,397	\$2,397	\$2,397	*
Employee Relations	0001-1650-0001-S172-006100-2018	Special Purpose	Supplement the 2019 unemployment compensation special purpose account	\$300,000	\$277,889	\$22,111	\$22,110	\$0	
Employee Relations	0001-1650-0001-S241-006100-2018	Special Purpose	Supplement the 2019 FMLA special purpose account	\$74,900	\$19,347	\$55,553	\$55,552	\$0	
Department of Employee Relations Total				\$835,592	\$740,205	\$95,387	\$454,299	\$346,637	
				Fire & Police Commission					
FPC	0001-3100-0001-R999-006000-2018	Salaries	Fund additional Auditors for six months in 2019 to comply with requirements from ACLU settlement	\$1,345,304	\$979,408	\$365,896	\$82,297	\$0	
FPC	0001-3100-0001-R999-006000-2018	Salaries	Fund increased examination consultant costs	\$1,345,304	\$979,408	\$365,896	\$39,858	\$0	
FPC	0001-3100-0001-R999-006300-2018	Operating	Supplemental allocation for operational efficiency study based on lowest bid	\$840,345	\$348,526	\$491,819	\$6,313	\$6,313	
FPC	0001-3100-0001-R999-006300-2018	Operating	Fund parking costs for two new positions	\$840,345	\$348,526	\$491,819	\$1,188	\$0	
FPC	0001-3100-0001-R999-006300-2018	Operating	Fund RFP consultant for CAD upgrade/consolidation project	\$840,345	\$348,526	\$491,819	\$47,500	\$0	
FPC	0001-3100-0001-R999-006300-2018	Operating	Fund invoices for 2018 services that were received in 2019. Withdrawn.	\$840,345	\$348,526	\$491,819	\$12,959	\$0	
FPC	0001-3100-0001-R999-006300-2018	Operating	Fund background checks for Fire department entry level positions	\$840,345	\$348,526	\$491,819	\$117,641	\$117,641	
FPC	0001-3100-0001-R999-006300-2018	Operating	Fund anti-sexual harassment training for Police and Fire departments	\$840,345	\$348,526	\$491,819	\$175,000	\$25,000	
FPC	0001-3100-0001-R999-006300-2018	Operating	Fund increased examination consultant costs	\$840,345	\$348,526	\$491,819	\$153,677	\$193,535	
FPC	0001-3100-0001-R314-006300-2018	Special Fund	Fund Milwaukee Collaborative Community Reform Committee activities	\$100,000	\$45,773	\$54,227	\$54,227	\$54,227	*
Fire & Police Commission Total				\$2,285,649	\$1,373,707	\$911,942	\$690,660	\$396,716	
				Fire Department					
Fire	0001-3280-0001-R999-006300-2018	Operating	Fund remaining payment for FirstWatch	\$6,652,129	\$6,306,737	\$345,392	\$27,190	\$0	
Fire	0001-3280-0001-R322-006800-2018	Special Fund	Fund computer equipment replacements that were delayed until 2019	\$63,189	\$56,467	\$6,722	\$6,722	\$0	
Fire	0001-3280-0001-R353-006300-2018	Special Fund	Fund purchase of turnout gear repair supplies	\$43,711	\$0	\$43,711	\$43,711	\$0	
Fire	0001-3280-0001-R354-006800-2018	Special Fund	Fund purchases of radios and batteries that were not completely delivered in 2018	\$41,199	\$0	\$41,199	\$41,199	\$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>
Fire Department Total				\$6,800,228	\$6,363,204	\$437,024	\$118,822	\$0
Health Department								
Health	0001-3810-0001-R999-006000-2018	Salaries	Fund initiatives adopted during 2019 budget amendments	\$7,492,325	\$7,129,712	\$362,613	\$170,000	\$170,000
Health	0001-3810-0001-R999-006000-2018	Salaries	Fund position reclassifications that were not included in the 2019 budget	\$7,492,325	\$7,129,712	\$362,613	\$169,000	\$169,000
Health	0001-3810-0001-R380-006300-2018	Special Fund	Fund 414LIFE violence interruption program	\$280,000	\$131,811	\$148,189	\$175,132	\$148,000
Health	0001-3810-0001-R392-006300-2018	Special Fund	Fund AIDS prevention services	\$149,000	\$144,698	\$4,302	\$4,302	\$4,302
Health	0001-3810-0001-R395-006300-2018	Special Fund	Fund beach water testing at beaches and lagoons	\$80,000	\$63,819	\$16,181	\$21,612	\$16,000
Health	0001-3810-0001-R396-006300-2018	Special Fund	Fund safe sleeping initiatives	\$60,000	\$46,491	\$13,509	\$13,509	\$13,000
Health	0001-3810-0001-R398-006300-2018	Special Fund	Provide water filters in areas with high lead risk levels	\$75,000	\$74,629	\$371	\$371	\$0
Health	0001-3810-0001-R399-006300-2018	Special Fund	Fund opioids addiction prevention and treatment programs	\$25,000	\$14,992	\$10,008	\$10,008	\$10,000
Health	0001-3810-0001-R400-006300-2018	Special Fund	Fund Homicide Review Commission	\$0	\$0	\$0	\$10,000	\$0
Health	0001-3810-0001-S229-006300-2018	Special Purpose	Fund trauma response counseling services provided by Milwaukee County	\$255,000	\$104,888	\$150,112	\$150,112	\$71,000
Health	0001-3810-0001-S236-006300-2018	Special Purpose	Fund violence prevention training and technical assistance	\$74,000	\$0	\$74,000	\$74,000	\$0
Health Department Total				\$8,490,325	\$7,711,040	\$779,285	\$798,046	\$601,302
Neighborhood Services								
Neighborhood Services	0001-3600-0001-R999-006000-2018	Salaries	Requests to fund additional Electrical Inspector position and to fund Accela improvements	\$11,459,011	\$11,022,352	\$436,659	\$370,000	\$200,000
Neighborhood Services	0001-3600-0001-R999-006300-2018	Operating	Fund projects previously approved but not yet completed	\$2,131,198	\$1,665,020	\$466,178	\$468,779	\$353,179
Neighborhood Services	0001-3600-0001-S147-006300-2018	Special Purpose	Fund Maintenance of Essential Services SPA	\$55,000	\$35,967	\$19,033	\$19,033	\$0
Neighborhood Services Total				\$13,645,209	\$12,723,339	\$921,870	\$857,812	\$553,179

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FISCAL NOTE TO FILE NO. 181542

Substitute resolution authorizing carryover of certain fund balances from 2018 to 2019 in accordance with Section 65.07(1)(p), Wisconsin Statutes.

COMMENTS

The Carryover of the following 2018 funds will increase 2019 appropriations by these or similar amounts:

	<u>2017-2018</u>	<u>2018-2019</u>	<u>Difference</u>
General City Funds	\$6,400,843	\$5,145,028	(\$1,255,815)
Wages Supplement Fund	\$2,584,219	\$0	(\$2,584,219)
Enterprise Funds	\$1,838,576	\$212,726	(\$1,625,850)
Retirement Funds	<u>\$90,000</u>	<u>\$100,000</u>	<u>\$10,000</u>
Total Carryover Recommended**:	\$10,913,638	\$5,457,755	(\$5,455,883)

** The recommended amount reflects the status of account balances that were taken on April 23, 2019

ECP