

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

4/5/07 2nd Revision
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>	<u>Change</u>	
<u>Department of Administration</u>										
DOA - ITMD, BMD	0001-1510-0001-R999-006300-2006	Operating Exp	EBE Effectiveness study, budget document printing, salaries	\$669,034	\$592,589	\$69,687	\$69,687	\$69,687	*	\$0
DOA - ITMD	0001-1510-0001-R999-006800-2005	Equipment	EBE Effectiveness study	\$28,792	\$20,536	\$8,255	\$8,255	\$8,255	*	\$0
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	*	\$0
DOA - ITMD	0001-1510-0001-R158-006300-2006	Special Fund	Escalated PS licensing fees, EBE Effectiveness study	\$1,267,310	\$1,042,006	\$225,304	\$210,000	\$225,304	*	\$15,304
DOA - BOD	0001-1510-0001-D152-006300-2006	Contribution	Best Practice Reviews not completed	\$160,000	\$92,940	\$67,060	\$67,060	\$67,060	*	\$0
DOA - BOD	0001-1510-0001-R157-006300-2006	Special Fund	EBE Effectiveness Study	\$62,228	\$49,580	\$12,648	\$12,648	\$12,648	*	\$0
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	*	\$0
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	*	\$0
Department of Administration Total				\$7,215,830	\$1,891,263	\$5,317,809	\$5,302,506	\$5,317,810		\$15,304
<u>Assessor</u>										
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	*	\$0
Assessor Total				\$130,561	\$0	\$130,561	\$130,561	\$130,561		\$0
<u>City Attorney</u>										
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	*	\$0
City Attorney	0001-1490-0001-S157-006300-2006	Special Purpose	Outstanding Legal Counsel	\$225,000	\$189,750	\$4,956	\$4,956	\$4,956	*	\$0
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	*	-\$33
City Attorney	0001-1490-0001-R999-006300-2006	Operating Exp	ProLaw/Case Management System	\$419,300	\$416,599	\$2,701	\$6,606	\$2,701	*	-\$3,905
City Attorney Total				\$4,010,915	\$2,105,299	\$1,875,322	\$1,879,259	\$1,875,321		-\$3,938
<u>City Clerk</u>										
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	*	\$0
City Clerk	0001-1310-0001-S106-006300-2006	Special Purpose	Audit Fund	\$215,800	\$195,000	\$20,800	\$20,800	\$20,800	*	\$0
City Clerk	0001-1310-0001-S107-006300-2006	Special Purpose	Ethics Board	\$26,341	\$22,384	\$3,957	\$1,000	\$1,000	*	\$0
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	*	\$0
City Clerk	0001-1310-0001-S123-006300-2006	Special Purpose	Economic Development Committee	\$72,237	\$16,835	\$55,402	\$55,402	\$55,402	*	\$0
City Clerk	0001-1310-0001-D131-006300-2006	Contribution	Milwaukee Youth Council	\$600	\$80	\$520	\$0	\$520	*	\$520
City Clerk Total				\$349,274	\$238,599	\$110,675	\$107,198	\$107,718		\$520
<u>Comptroller</u>										
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		\$0
Comptroller	0001-2110-0001-R999-006800-2006	Equipment	Delayed computer equipment purchases	\$45,000	\$9,070	\$35,930	\$35,900	\$30,000		-\$5,900
Comptroller Total				\$2,561,946	\$773,670	\$1,573,156	\$1,025,900	\$1,020,000		-\$5,900

<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>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	*	\$0
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	*	\$0
City Development	0001-1910-0001-R999-006000-2006	Salary	Youth Development Coordinator-non CDBG activities, moving/remodeling for Office of Workforce Development	\$2,238,818	\$2,086,303	\$152,515	\$83,800	\$83,800		\$0
Department of City Development Total				\$2,440,035	\$2,219,593	\$173,442	\$104,727	\$104,727		\$0
						<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	*	\$0
Employee Relations	0001-1650-0001-S177-006100-2006	Special Purpose	Worker's Compensation	\$10,000	\$5,691	\$3,468	\$4,955	\$3,468	*	-\$1,487
Employee Relations	0001-1650-0001-R166-006300-2006	Special Funds	Police Staffing Study	\$125,000	\$0	\$125,000	\$125,000	\$125,000	*	\$0
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		\$0
Department of Employee Relations Total				\$66,935,000	\$54,963,937	\$11,970,221	\$1,145,847	\$1,144,360		-\$1,487
						<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	*	\$0
Fire	0001-3280-0001-D321-006300-2006	Contribution	Special Teams Training Operating Funds	\$25,988	\$11,978	\$13,570	\$13,570	\$13,570	*	\$0
Fire	0001-3280-0001-D321-006800-2006	Contribution	Special Teams Training Operating Funds	\$2,434	\$541	\$1,893	\$1,893	\$1,893	*	\$0
Fire	0001-3280-0001-D322-006300-2006	Contribution	Fire Safety Contribution Account	\$30,867	\$25,781	\$5,086	\$5,086	\$5,086	*	\$0
Fire	0001-3280-0001-D322-006300-2005	Contribution	Fire Safety Contribution Account	\$19,119	\$9,200	\$10,000	\$10,000	\$10,000	*	\$0
Fire	0001-3280-0001-D323-006800-2006	Contribution	Emergency MS/FS/FFW/FE Contribution Account	\$900	\$0	\$900	\$900	\$900	*	\$0
Fire Department Total				\$135,019	\$64,262	\$70,396	\$70,396	\$70,396		\$0
						<u>Health Department</u>				
Health	0001-3810-0001-D382-006300-2006	Contribution	STD Medications	\$4,128	\$845	\$3,283	\$7,497	\$3,283	*	-\$4,214
Health	0001-3810-0001-D382-006300-2005	Contribution	STD Medications	\$5,877	\$1,663	\$4,214	\$0	\$4,214	*	\$4,214
Health	0001-3810-0001-D386-006300-2006	Contribution	Infant Mortality Prevention Contribution Account	\$21,036	\$4,814	\$16,222	\$16,222	\$16,222	*	\$0
Health	0001-3810-0001-R387-006300-2006	Special Fund	Domestic Violence and Sexual Assault Prevention ongoing projects	\$23,853	\$10,519	\$13,334	\$14,278	\$13,334	*	-\$944
Health Department Total				\$54,893	\$17,841	\$37,053	\$37,997	\$37,053		-\$944
						<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	*	-\$1
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	*	-\$1
Library	0001-8610-0001-R999-006300-2006	Operating Exp	Customer premises equipment charges, backorder privacy screens, chair reupholstery, facilities strategic planning	\$2,302,669	\$2,071,845	\$193,765	\$171,865	\$96,865		-\$75,000
Library	0001-8610-0001-R999-006000-2006	Salary	Offset 2007 pca	\$13,299,985	\$12,920,508	\$379,477	\$200,000	\$200,000		\$0
Library Total				\$3,109,659	\$2,371,054	\$701,547	\$879,648	\$804,647		-\$75,002
						<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		\$0
Mayor Total				\$9,403	\$7,093	\$2,310	\$1,999	\$1,999		\$0
						<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		\$0
Municipal Court Total				\$415,000	\$376,021	\$38,979	\$38,560	\$38,560		\$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>	
						<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	* -\$193,882	
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	\$0	
Neighborhood Services	0001-3600-0001-R383-006300-2006	Special Fund	Animal Pound Contract	\$290,000	\$267,256	\$22,744	\$6,570	\$6,570	\$0	
Neighborhood Services Total				\$2,305,057	\$1,893,987	\$324,981	\$401,498	\$207,616	-\$193,882	
						<u>Police Department</u>				
Police - Admin	0001-3310-0001-D331-006300-2006	Contribution	(a) Crime Prevention Donations	\$14	\$0	\$14	\$14	\$14	* \$0	
Police - Admin	0001-3310-0001-D335-006300-2006	Contribution	(a) Metro Drug Unit Contributions	\$22,842	\$22,842	\$0	\$0	\$0	* \$0	
Police - Admin	0001-3310-0001-D335-006800-2006	Contribution	(a) Metro Drug Unit Contributions	\$0	\$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	* \$0	
Police - Admin	0001-3310-0001-D348-006800-2006	Contribution	(a) Regional Training Center Contributions	\$10,437	\$0	\$10,437	\$10,438	\$10,437	* -\$1	
Police - Admin	0001-3310-0001-D351-006300-2006	Contribution	(a) Asset Forfeiture Funds	\$102,761	\$102,761	\$0	\$0	\$0	* \$0	
Police - Admin	0001-3310-0001-D351-006800-2006	Contribution	(a) Asset Forfeiture Funds	\$60,135	\$59,791	\$0	\$0	\$0	* \$0	
Police - Admin	0001-3310-0001-D352-006300-2004	Contribution	(a) Wal-Mart Foundation Contributions	\$0	\$0	\$0	\$875	\$0	* -\$875	
Police - Admin	0001-3310-0001-D352-006300-2006	Contribution	(a) Wal-Mart Foundation Contributions	\$1,875	\$0	\$1,875	\$1,000	\$1,875	* \$875	
Police - Admin	0001-3310-0001-D352-006800-2006	Contribution	(a) Wal-Mart Foundation Contributions	\$44	\$0	\$44	\$44	\$44	* \$0	
Police - Admin	0001-3310-0001-D353-006300-2006	Contribution	(a) Asset Forfeiture Funds	\$213,791	\$56,267	\$157,524	\$171,338	\$157,524	* -\$13,814	
Police - Admin	0001-3310-0001-D353-006800-2006	Contribution	(a) Asset Forfeiture Funds	\$135,945	\$0	\$135,945	\$135,945	\$135,945	* \$0	
Police - Admin	0001-3310-0001-D354-006300-2006	Contribution	(a) Blue Coats Foundation	\$51	\$0	\$51	\$51	\$51	* \$0	
Police - Admin	0001-3310-0001-D355-006300-2006	Contribution	(a) Asset Forfeiture Funds	\$558,025	\$180,833	\$377,192	\$377,192	\$377,192	* \$0	
Police - Admin	0001-3310-0001-D355-006800-2006	Contribution	(a) Asset Forfeiture Funds	\$316,975	\$182,313	\$66,556	\$66,556	\$66,556	* \$0	
Police - Admin	0001-3310-0001-D356-006300-2006	Contribution	(a) Braeger Company Contributions	\$5,000	\$0	\$5,000	\$5,000	\$5,000	* \$0	
Police Department Total				\$1,435,880	\$611,927	\$755,503	\$769,318	\$755,503	\$13,815	
						<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	* -\$47	
ERS	0001-4500-0001-R462-006800-2006	Special Fund	Document Management System Acquisition	\$569	\$0	\$569	\$600	\$569	* -\$31	
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	* -\$1,753,792	
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	* -\$31,233	
ERS	0001-4500-0001-R465-006300-2006	Special Fund	Fiduciary Liability insurance policy deductible	\$300,000	\$0	\$300,000	\$300,000	\$300,000	* \$0	
Employees' Retirement System Total				\$8,320,101	\$5,927,005	\$2,393,096	\$4,178,200	\$2,393,096	-\$1,785,104	
						<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	* \$0	
						<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	* \$0	
						<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	* -\$6,012	
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	-\$18,262	
Department of Public Works - Sewers Total				\$8,025,759	\$5,616,494	\$479,088	\$136,840	\$112,566	-\$24,274	
						<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	* \$0	
Port	0480-4280-0001-R426-006800-2006	Special Fund	Water meter installation, emergency tuckpointing	\$150,000	\$14,490	\$135,511	\$61,056	\$61,056	\$0	
Port of Milwaukee Total				\$1,248,923	\$949,469	\$299,455	\$225,000	\$225,000	\$0	
						<u>Department of Public Works- Water Works</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>
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	\$0
Water Works	0410-6410-0001-R999-006800-2006	Equipment	Various equipment	\$1,704,600	\$1,101,504	\$19,308	\$143,818	\$143,818	\$0
Department of Public Works - Water Works Total				\$36,236,863	\$29,252,625	\$6,230,258	\$243,818	\$243,818	
LEVY SUPPORTED TOTAL:				\$99,430,927	\$73,461,551	\$25,477,405	\$16,075,969	\$14,011,721	-\$2,036,618
<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>\$846,933</u>	<u>-\$24,274</u>
TOTAL CARRYOVER FOR ALL DEPARTMENTS:				\$145,436,472	\$109,508,590	\$32,751,754	\$16,947,176	\$14,858,654	-\$2,060,892