

EXHIBIT A
AMOUNTS AND AFFECTED ACCOUNTS TO BE CARRIED OVER FROM 2017 TO 2018
IN ACCORDANCE WITH SECTION 65.07(1)(p), WISCONSIN STATE STATUTES

File No: 171758

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 2017. ENCUMBRANCES ARE NOT LISTED.

The amounts listed under the unencumbered balance and the amount recommended columns were obtained as of April 4, 2018.

<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-R999-006300-2017	Operating	Purchase software for State inspection reports, subscribe to a federal legislation tracking tool, fund OAAA facility, and funding for Children's Savings Accounts	\$2,012,220	\$1,796,449	\$215,771	\$215,771	\$215,771	*
DOA	0001-1510-0001-R999-006300-2017	Operating	Fund for anticipated higher travel expense in 2018 than budgeted	\$2,012,220	\$1,796,449	\$215,771	\$723	\$0	
DOA	0001-1510-0001-R999-006300-2017	Operating	Fund for professional development training not completed in 2017	\$2,012,220	\$1,796,449	\$215,771	\$1,496	\$0	
DOA	0001-1510-0001-R999-006000-2017	Salaries	Provide funds for OAAA facility	\$6,525,050	\$6,124,748	\$400,302	\$400,302	\$400,302	*
DOA	0001-1510-0001-R999-006800-2017	Equipment	Provide funds for OAAA facility	\$31,800	\$27,427	\$4,373	\$4,373	\$4,373	*
DOA	0001-1510-0001-R143-006300-2017	Special Funds	Provide funds for the ADA Compliance Program	\$480,000	\$321,793	\$158,207	\$158,207	\$158,207	*
DOA	0001-1510-0001-R145-006300-2017	Special Funds	Provide funds for the Business Capacity Building program	\$191,538	\$0	\$191,538	\$191,538	\$191,538	*
DOA	0001-1510-0001-R147-006300-2017	Special Funds	Funds for ME3 Sustainable Manufacturing Program and OAAA facility	\$33,000	\$5,000	\$28,000	\$28,000	\$28,000	
DOA	0001-1510-0001-R149-006300-2017	Special Funds	Funds for the Milwaukee Fatherhood Initiative	\$25,000	\$896	\$24,104	\$24,104	\$24,104	*
DOA	0001-1510-0001-R150-006300-2017	Special Funds	Funds for the Continuum of Care program	\$50,000	\$18,015	\$31,985	\$31,985	\$31,985	*
DOA	0001-1510-0001-R159-006300-2017	Special Funds	Funds for Community Disparity Study	\$500,000	\$0	\$500,000	\$500,000	\$500,000	
DOA	0001-1510-0001-S199-006300-2017	Special Purpose	Funds for E-Government Payment systems for 2017 invoices not yet paid	\$70,000	\$25,115	\$44,885	\$30,000	\$30,000	
DOA	0001-1510-0001-S207-006300-2017	Special Purpose	Funds for E-Civis grant software and services	\$27,000	\$12,670	\$14,330	\$14,330	\$14,330	
DOA	0001-1510-0001-S233-006300-2017	Special Purpose	Funds for In-School Youth program	\$27,000	\$0	\$27,000	\$27,000	\$27,000	
DOA	0001-1510-0001-S237-006300-2017	Special Purpose	Funds for Children's Savings Accounts	\$50,000	\$30,000	\$20,000	\$20,000	\$20,000	
Department of Administration Total				\$10,022,608	\$8,362,112	\$1,660,496	\$1,647,829	\$1,645,610	
<u>Assessor</u>									
Assessor	0001-2300-0001-R999-006300-2017	Operating	For consultants needed for pending court cases initiated in 2017 and for a software conversion that has been delayed	\$399,300	\$246,485	\$152,815	\$103,600	\$103,000	
Assessor	0001-2300-0001-R999-006300-2017	Operating	Fund auxiliary resource program positions that will be used in 2018	\$399,300	\$246,485	\$152,815	\$59,092	\$0	
Assessor Total				\$399,300	\$246,485	\$152,815	\$162,692	\$103,000	
<u>City Attorney</u>									
City Attorney	0001-1490-0001-R999-006300-2017	Operating	Fund Assistant City Attorney performance merit plan	\$539,710	\$426,408	\$113,302	\$60,000	\$60,000	
City Attorney	0001-1490-0001-S118-006300-2017	Special Purpose	Damages & Claims Fund, for estimated costs of 2018 settlements	\$9,562,012	\$9,523,173	\$38,839	\$38,838	\$0	
City Attorney	0001-1490-0001-S157-006300-2017	Special Purpose	Outside Counsel/Expert Witness Fund-anticipated higher expenses in 2018	\$595,505	\$447,616	\$147,889	\$147,889	\$140,000	
City Attorney Total				\$10,697,227	\$10,397,197	\$300,030	\$246,727	\$200,000	
<u>City Clerk</u>									
City Clerk	0001-1310-0001-R999-006300-2017	Operating	Fund the Yolo - Alliance Network Package	\$996,700	\$793,112	\$203,588	\$4,788	\$4,788	
City Clerk	0001-1310-0001-R999-006300-2017	Operating	Fund the purchase of chairs for Committee Room 301-B	\$996,700	\$793,112	\$203,588	\$20,600	\$20,600	
City Clerk	0001-1310-0001-R121-006300-2017	Special Fund	Expense Fund for Common Council President	\$12,140	\$3,099	\$9,041	\$9,041	\$9,041	*
City Clerk	0001-1310-0001-R136-006300-2017	Special Fund	Fund Common Council's lobbying and consulting services	\$94,179	\$0	\$94,179	\$94,179	\$94,179	
City Clerk	0001-1310-0001-R129-006800-2017	Special Fund	Fund computers purchased in 2017 but not yet billed	\$20,000	\$15,675	\$4,325	\$5,550	\$0	
City Clerk	0001-1310-0001-S123-006300-2017	Special Purpose	Economic Development Committee Fund - for ongoing initiatives	\$40,000	\$8,496	\$31,504	\$31,504	\$31,504	
City Clerk	0001-1310-0001-S234-006300-2017	Special Purpose	For ongoing Municipal Identification Card program expenses	\$112,837	\$5,320	\$107,517	\$107,517	\$26,000	
City Clerk	0001-1310-0001-S238-006300-2017	Special Purpose	For ongoing Counsel for Indigent Court Defendants program	\$45,000	\$0	\$45,000	\$45,000	\$45,000	
City Clerk	0001-1310-0001-S239-006300-2017	Special Purpose	Fund the Keeping the Promise initiative	\$472,000	\$303,897	\$168,103	\$168,103	\$168,103	
City Clerk Total				\$1,792,856	\$1,129,599	\$663,257	\$486,282	\$399,215	
<u>Comptroller</u>									
Comptroller	0001-2110-0001-S174-006000-2017	Special Purpose	Wages Supplement Fund	\$7,980,368	\$5,396,149	\$2,584,219	\$2,584,219	\$2,584,219	*
Comptroller Total				\$7,980,368	\$5,396,149	\$2,584,219	\$2,584,219	\$2,584,219	
<u>City Treasurer</u>									
City Treasurer	0001-2210-0001-R999-006300-2017	Operating	To fund outstanding pre-paid postage bill	\$875,328	\$621,998	\$253,330	\$27,349	\$27,349	
City Treasurer	0001-2210-0001-R999-006300-2017	Operating	To fund an auxiliary resource position for succession planning	\$875,328	\$621,998	\$253,330	\$62,600	\$62,600	
City Treasurer	0001-2210-0001-R222-006800-2017	Equipment	Fund interface of cashier system with new Munis Tax System	\$76,012	\$2,768	\$73,244	\$73,244	\$37,400	
City Treasurer Total				\$951,340	\$624,766	\$326,574	\$163,193	\$127,349	

<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>	
						City Development			
City Development	0001-1910-0001-R190-006300-2017	Special Fund	Healthy Neighborhoods Account - fund ongoing neighborhood improvement activities	\$179,594	\$54,147	\$125,447	\$125,447	\$110,900	*
City Development	0001-1910-0001-R194-006300-2017	Special Fund	Economic Development Marketing - fund economic development plans, marketing of neighborhood commercial corridors, sponsor Reclaiming Vacant Property Conference	\$17,500	\$15,894	\$1,606	\$1,606	\$1,606	*
City Development	0001-1910-0001-S151-006300-2017	Special Purpose	Milwaukee Arts Board - fund inventory, assessment, appraisal and restoration of City's art collection	\$179,682	\$169,451	\$10,231	\$10,231	\$10,231	*
			Department of City Development Total	\$376,776	\$239,492	\$137,284	\$137,284	\$122,737	
						Election Commission			
Election Commission	0001-1700-0001-R999-006000-2017	Salary	To provide full funding of election working staffing for 2018 elections	\$888,660	\$800,304	\$88,356	\$82,000	\$70,000	
Election Commission	0001-1700-0001-R999-006300-2017	Operating	Fund expansion of eight early voting sites and education and outreach for voter registration and photo ID	\$310,000	\$255,175	\$54,825	\$75,000	\$30,000	
			Election Commission Total	\$1,198,660	\$1,055,479	\$143,181	\$157,000	\$100,000	
						Department of Employee Relations			
Employee Relations	0001-1650-0001-R999-006000-2017	Salaries	Fully fund the Management Trainee Program	\$2,680,981	\$2,436,662	\$244,319	\$164,320	\$164,320	
Employee Relations	0001-1650-0001-R999-006000-2017	Salaries	Provide funding for Anti-Harassment training and initiatives	\$2,680,981	\$2,436,662	\$244,319	\$80,000	\$80,000	
Employee Relations	0001-1650-0001-R999-006300-2017	Operating	Fund hosting and maintenance cost of the Worker's Compensation iVos system which will need to be used longer than anticipated as part of the transition to a new Third Party Administrator	\$328,421	\$268,836	\$59,585	\$60,395	\$59,584	
Employee Relations	0001-1650-0001-R164-006300-2017	Special Fund	Fund increased costs for new hire drug testing	\$22,535	\$20,135	\$2,400	\$2,695	\$0	
Employee Relations	0001-1650-0001-S124-006300-2017	Special Purpose	Employe Training Fund - for the Anti-Harassment Training Program	\$20,000	\$18,836	\$1,164	\$1,164	\$0	
Employee Relations	0001-1650-0001-S171-006300-2017	Special Purpose	Tuition Reimbursement - for the Anti-Harassment Training Program	\$725,000	\$718,759	\$6,241	\$6,241	\$0	
Employee Relations	0001-1650-0001-S176-006100-2017	Special Purpose	Worker's Comp. - carryover anticipated in the 2018 budget	\$11,000,000	\$10,627,479	\$372,521	\$390,269	\$372,520	
			Department of Employee Relations Total	\$14,776,937	\$14,090,707	\$686,230	\$705,084	\$676,424	
						Fire & Police Commission			
FPC	0001-3100-0001-R999-006300-2017	Operating	Pay outstanding 2017 invoice for recruitment supplies not yet paid	\$628,577	\$433,024	\$195,553	\$1,183	\$0	
FPC	0001-3100-0001-R999-006300-2017	Operating	Fund Emergency Government and Homeland Security expenses due to unexpected end of grant funding	\$628,577	\$433,024	\$195,553	\$7,000	\$0	
FPC	0001-3100-0001-R999-006300-2017	Operating	Fund recruitment and examination costs for third Police Officer class in 2018 and develop a new eligible list for 2019	\$628,577	\$433,024	\$195,553	\$190,275	\$122,775	
FPC	0001-3100-0001-R312-006300-2017	Special Fund	Fund expenses for the third Police Officer recruit class scheduled in 2018	\$284,000	\$208,292	\$75,708	\$75,707	\$75,207	
FPC	0001-3100-0001-R313-006300-2017	Special Fund	Fund expenses for the police satisfaction survey	\$63,000	\$47,250	\$15,750	\$15,250	\$15,250	
			Fire & Police Commission Total	\$975,577	\$688,566	\$287,011	\$289,415	\$213,232	
						Fire Department			
Fire	0001-3280-0001-R999-006300-2017	Operating	Fund various outstanding 2017 invoices	\$5,788,411	\$5,431,269	\$357,142	\$401,346	\$357,042	*
Fire	0001-3280-0001-R999-006800-2017	Equipment	Fund various equipment purchases budgeted but not completed in 2017	\$550,179	\$512,586	\$37,593	\$82,505	\$37,593	*
Fire	0001-3280-0001-R322-006800-2017	Special Fund	Fund computer peripheral equipment budgeted but not purchased in 2017	\$60,730	\$56,676	\$4,054	\$4,054	\$4,054	*
Fire	0001-3280-0001-R353-006300-2017	Special Fund	Fund turnout gear supplies and equipment budgeted but not purchased in 2017	\$31,100	\$18,489	\$12,611	\$12,611	\$12,611	*
Fire	0001-3280-0001-R354-006800-2017	Special Fund	Fund radio and peripheral equipment budgeted but not purchased in 2017	\$343,340	\$336,340	\$7,000	\$7,000	\$7,000	*
			Fire Department Total	\$6,773,760	\$6,355,360	\$418,400	\$507,516	\$418,300	
						Health Department			
Health	0001-3810-0001-R392-006300-2017	Special Fund	AIDS Prevention Special Fund for long-term STI plan development	\$151,219	\$142,083	\$9,136	\$9,000	\$9,000	
Health	0001-3810-0001-R395-006300-2017	Special Fund	For outstanding 2017 costs for the Beach Water Quality & Advisory Program	\$40,000	\$0	\$40,000	\$40,000	\$40,000	
Health	0001-3810-0001-R396-006300-2017	Special Fund	Safe Sleep/Infant Mortality Initiative for cribs for kids	\$51,000	\$37,035	\$13,965	\$13,000	\$13,000	
Health	0001-3810-0001-S229-006300-2017	Special Purpose	Fund continuation of the Crisis Response for Trauma-informed Care Counseling program	\$280,000	\$201,453	\$78,547	\$75,000	\$75,000	
Health	0001-3810-0001-S236-006300-2017	Special Purpose	Fund on-going Safe Zone Initiative activities	\$75,000	\$200	\$74,800	\$74,000	\$74,000	
			Health Department Total	\$597,219	\$380,771	\$216,448	\$211,000	\$211,000	
						Library			
Library	0001-8610-0001-R999-006000-2017	Salaries	Fund pay progression not included in 2018 budget, including from librarian reclassification	\$13,006,026	\$12,511,977	\$494,049	\$326,535	\$300,000	
Library	0001-8610-0001-R864-006300-2017	Special Fund	Provide funding for Mitchell Street lease payment, which is higher than budgeted	\$36,000	\$31,500	\$4,500	\$4,500	\$4,500	
			Library Total	\$13,042,026	\$12,543,477	\$498,549	\$331,035	\$304,500	
						Mayor			
Mayor	0001-1110-0001-R999-006300-2017	Operating	Fund purchase of replacement chairs and tables budgeted but not purchased in 2017	\$62,500	\$43,769	\$18,731	\$15,000	\$15,000	
			Mayor Total	\$62,500	\$43,769	\$18,731	\$15,000	\$15,000	

<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>Neighborhood Services</u>								
Neighborhood Services	0001-3600-0001-R999-006000-2017	Salaries	Management Pay Plan and Career Ladder salary increases not included in the 2018 budget	\$11,857,527	\$10,917,971	\$939,556	\$70,000	\$70,000
Neighborhood Services	0001-3600-0001-R999-006000-2017	Salaries	Fund extension of contract with SafeBuilt to expedite plan review at the Development Center	\$11,857,527	\$10,917,971	\$939,556	\$100,000	\$100,000
Neighborhood Services	0001-3600-0001-R999-006000-2017	Salaries	Pay for additional consulting services to support continued implementation of LMS	\$11,857,527	\$10,917,971	\$939,556	\$300,000	\$300,000
Neighborhood Services	0001-3600-0001-R999-006000-2017	Salaries	Pay for security improvements and office remodeling at the Zeidler Building and Development Center	\$11,857,527	\$10,917,971	\$939,556	\$400,000	\$400,000
Neighborhood Services	0001-3600-0001-R999-006300-2017	Operating	Fund purchase of additional safety vests and boots	\$1,379,423	\$1,308,632	\$70,791	\$25,000	\$25,000
Neighborhood Services	0001-3600-0001-R999-006300-2017	Operating	Fund rewards as part of anti-illegal dumping efforts	\$1,379,423	\$1,308,632	\$70,791	\$20,000	\$20,000
Neighborhood Services	0001-3600-0001-R365-006300-2017	Special Fund	Provide additional funding for maintenance work in the Lake Tower facility	\$238,365	\$178,474	\$59,891	\$59,891	\$0
Neighborhood Services	0001-3600-0001-S137-006300-2017	Special Purpose	Provide additional funding for graffiti removal and abatement	\$65,000	\$62,813	\$2,187	\$2,186	\$0
Neighborhood Services	0001-3600-0001-S147-006300-2017	Special Purpose	Essential Utility Services - provide additional funding for 2018	\$65,000	\$30,491	\$34,509	\$34,509	\$0
Neighborhood Services Total				\$14,984,738	\$13,807,013	\$1,177,725	\$1,011,586	\$915,000
<u>Police Department</u>								
Police	0001-3310-0001-R999-006300-2017	Operating	Fund vehicle installations planned but not yet completed and for 911 Maintenance Agreement which is not yet completed	\$15,809,438	\$15,041,074	\$768,364	\$87,171	\$87,171
Police	0001-3310-0001-R999-006800-2017	Equipment	Fund vehicle purchases not yet completed	\$2,369,377	\$1,626,072	\$743,305	\$743,305	\$743,305 *
Police Department Total				\$18,178,815	\$16,667,146	\$1,511,669	\$830,476	\$830,476
<u>Employee Retirement System</u>								
ERS	0001-4500-0001-R999-006800-2017	Equipment	Complete a Storage Area Network technology project started but not finished in 2017	\$564,000	\$470,468	\$93,532	\$93,000	\$90,000
Employees' Retirement System Total				\$564,000	\$470,468	\$93,532	\$93,000	\$90,000
<u>Department of Public Works- Infrastructure</u>								
DPW Infrastructure	0001-5230-0001-R999-006800-2017	Equipment	To pay for various equipment purchases	\$223,062	\$73,495	\$149,567	\$119,000	\$119,000
Department of Public Works - Infrastructure Total				\$223,062	\$73,495	\$149,567	\$119,000	\$119,000
<u>Port of Milwaukee</u>								
Port	0480-4280-0001-R999-006300-2017	Operating	Fund outstanding 2017 invoices not yet paid	\$1,235,011	\$1,099,327	\$135,684	\$4,792	\$4,792
Port	0480-4280-0001-R418-006300-2017	Special Fund	Leasehold Demolition - fund rehab and site improvements	\$744,000	\$102,112	\$641,888	\$641,888	\$641,888
Port	0480-4280-0001-R419-006300-2017	Special Fund	Dockwall & Breakwater Rehab work started in 2017 but not yet completed	\$20,000	\$0	\$20,000	\$20,000	\$20,000
Port	0480-4280-0001-R422-006300-2017	Special Fund	Fund major maintenance of terminals and piers completed in 2017	\$80,000	\$44,337	\$35,663	\$35,449	\$35,449
Port	0480-4280-0001-R423-006800-2017	Special Fund	Major Rehab & Upgrades - to support payment for new Port crane	\$191,811	\$0	\$191,811	\$135,000	\$0
Port	0480-4280-0001-R425-006300-2017	Special Fund	Fund on-going environmental clean-up project costs	\$100,000	\$23,930	\$76,070	\$76,069	\$0
Port	0480-4280-0001-R429-006300-2017	Special Fund	Fund equipment rehab and upgrade costs completed in 2017	\$210,000	\$0	\$210,000	\$190,052	\$190,052
Port of Milwaukee Total				\$2,580,822	\$1,269,706	\$1,311,116	\$1,103,250	\$892,181
<u>Department of Public Works- Parking Fund</u>								
DPW-Parking	0450-6610-0001-R999-006300-2017	Operating	Purchase replacement Parking Access and revenue Controls System for three parking structures. Current systems are past their useful life; new systems have increased functionality.	\$14,605,164	\$13,275,452	\$1,329,712	\$775,000	\$775,000
DPW-Parking	0450-6610-0001-R999-006300-2017	Operating	Fund outstanding 2017 expenses not yet processed.	\$14,605,164	\$13,275,452	\$1,329,712	\$147,923	\$147,923
Department of Public Works - Parking Fund				\$14,605,164	\$13,275,452	\$1,329,712	\$922,923	\$922,923
<u>Department of Public Works- Sewer Maintenance Fund</u>								
DPW-Sewers	0490-6830-0001-R999-006300-2017	Operating	Fund outstanding contract purchase from 2017	\$7,157,305	\$6,958,520	\$198,785	\$23,472	\$23,472
Department of Public Works - Sewer Maintenance Fund Total				\$7,157,305	\$6,958,520	\$198,785	\$23,472	\$23,472
LEVY SUPPORTED TOTAL:				\$103,597,769	\$92,572,051	\$11,025,718	\$9,698,338	\$9,075,062
<u>ENTERPRISE FUND TOTAL:</u>				<u>\$24,343,291</u>	<u>\$21,503,678</u>	<u>\$2,839,613</u>	<u>\$2,049,645</u>	<u>\$1,838,576</u>
TOTAL CARRYOVER FOR ALL DEPARTMENTS:				\$127,941,060	\$114,075,729	\$13,865,331	\$11,747,983	\$10,913,638

FISCAL NOTE TO FILE NO. 171758

Substitute resolution authorizing carryover of certain fund balances from 2017 to 2018 in accordance with Section 65.07(1)(p), Wisconsin Statutes.

COMMENTS

The Carryover of the following 2017 funds will increase 2018 appropriations by these or similar amounts:

	<u>2016-2017</u>	<u>2017-2018</u>	<u>Difference</u>
General City Funds	\$2,045,339	\$6,400,843	\$4,355,504
Wages Supplement Fund	\$0	\$2,584,219	\$2,584,219
Enterprise Funds	\$814,367	\$1,838,576	\$1,024,209
Retirement Funds	<u>\$0</u>	<u>\$90,000</u>	<u>\$90,000</u>
Total Carryover Recommended**:	\$2,859,706	\$10,913,638	\$8,053,932

* Contribution Fund balances are automatically carried over, per ordinance

** The recommended amount reflects the status of account balances that were taken on April 4, 2018

ECP