

**EXHIBIT A
AMOUNTS AND AFFECTED ACCOUNTS TO BE CARRIED OVER FROM 2023 TO 2024
IN ACCORDANCE WITH SECTION 65.07(1)(p), WISCONSIN STATE STATUTES**

File No: 231547

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 2023. ENCUMBRANCES ARE NOT LISTED.

The amounts listed under the unencumbered balance and the amount recommended columns were obtained as of April 2, 2024.

<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-R999-006300-2023	Operating	Funds are needed for IT costs related to the health records management system	\$4,086,163	\$3,693,775	\$392,388	\$284,276	\$284,276
DOA	0001-1510-0001-R143-006300-2023	Special Fund	ADA compliance special fund	165,055	49,331	115,724	115,723	115,723 *
DOA	0001-1510-0001-R149-006800-2023	Special Fund	Milwaukee Fatherhood initiative	38,000	31,238	6,762	2,300	2,300 *
DOA	0001-1510-0001-R150-006300-2023	Special Fund	Continuum of Care special fund	69,992	26,378	43,614	43,614	43,000 *
DOA	0001-1510-0001-R159-006300-2023	Special Fund	Funds to be used to implement Disparity Study	650,345	58,850	591,495	562,845	591,495 *
DOA	0001-1510-0001-R168-006300-2023	Special Fund	Neighborhood Investment Beautification Program	36,800	26,253	10,547	11,146	10,547 *
DOA	0001-1510-0001-R169-006300-2023	Special Fund	Climate Action Planning and Program Fund	299,188	184,759	114,428	116,428	0 *
Department of Administration Total				\$5,345,543	\$4,070,585	\$1,274,958	\$1,136,332	\$1,047,341
<u>City Attorney</u>								
City Attorney	0001-1490-0001-R999-006000-2023	Salaries	Remaining 2023 salary funds will be utilized to hire outside counsel for work on the Collins settlement agreement	\$4,534,862	\$4,501,955	\$32,907	\$0	\$32,907 *
City Attorney	0001-1490-0001-R999-006300-2023	Operating	Remaining 2023 operating funds will be utilized to hire outside counsel for work on the Collins settlement agreement	411,000	387,115	23,885	0	23,885 *
City Attorney	0001-1490-0001-R999-006800-2023	Equipment	Funding needed to complete furnishing project	43,365	18,953	24,412	24,412	24,412 *
City Attorney	0001-1490-0001-S118-006300-2023	Special Purpose	Damages and Claims fund	3,805,057	3,151,457	653,600	796,192	653,600 *
City Attorney	0001-1490-0001-S143-006300-2023	Special Purpose	Increase Insurance Fund due to increased premiums	1,593,838	1,578,697	15,141	15,141	15,141 *
City Attorney	0001-1490-0001-S157-006300-2023	Special Purpose	Balance of Outside Counsel/Expert Witness fund	218,114	221,630	-3,516	7,792	0 *
City Attorney Total				\$10,606,237	\$9,859,807	\$746,430	\$843,537	\$749,945
<u>City Clerk</u>								
City Clerk	0001-1310-0001-R121-006300-2023	Special Fund	Common Council President special fund	\$14,472	\$2,541	\$11,931	Max	\$11,931 *
City Clerk	0001-1310-0001-R122-006300-2023	Special Fund	Legislative expense special fund	16,090	0	16,090	16,090	16,090 *
City Clerk	0001-1310-0001-R129-006800-2023	Special Fund	Computers systems upgrade special fund	38,825	18,757	20,068	20,068	20,068 *
City Clerk	0001-1310-0001-R139-006300-2023	Special Fund	Hip Hop week	66,735	66,725	10	10	0 *
City Clerk	0001-1310-0001-R170-006300-2023	Special Fund	Community Collaborative Commission special fund	21,974	20,325	1,649	1,649	1,649 *
City Clerk	0001-1310-0001-R172-006300-2023	Special Fund	Alert Neighbor Program	81,498	50,203	31,296	31,296	31,296 *
City Clerk	0001-1310-0001-S123-006300-2023	Special Purpose	Economic Development Committee special purpose account	79,500	31,854	47,646	47,646	47,646 *
City Clerk	0001-1310-0001-S246-006300-2023	Special Purpose	Milwaukee Community Excellence special purpose account	50,000	26,296	23,704	23,704	23,704 *
City Clerk	0001-1310-0001-S248-006300-2023	Special Purpose	Crisis Assessment and Response team special purpose account	300,000	0	300,000	300,000	300,000 *

<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>
			City Clerk Total	\$669,094	\$216,700	\$452,393	\$440,463	\$452,384
			<u>Department of City Development</u>					
City Development	0001-1910-0001-R200-006300-2023	Special Fund	2023 Milwaukee 7 contribution not paid until 2024	\$15,000	\$15,000	\$0	\$15,000	\$0
City Development	0001-1910-0001-R202-006300-2023	Special Fund	Healthy Food Access fund	25,000	0	25,000	25,000	25,000
City Development	0001-1910-0001-S151-006300-2023	Special Purpose	Milwaukee Arts board special purpose account	250,000	180,176	69,824	69,824	69,824 *
			Department of City Development Total	\$290,000	\$195,176	\$94,824	\$109,824	\$94,824
			<u>City Treasurer</u>					
City Treasurer	0001-2210-0001-R999-006300-2023	Operating	Fund remaining pre-paid postage balance	\$607,386	\$579,696	\$27,690	\$11,989	\$11,989
City Treasurer	0001-2210-0001-S113-006300-2023	Special Purpose	City collection contract special purpose account	750,000	579,131	170,869	355,770	170,869 *
			City Treasurer Total	\$1,357,386	\$1,158,827	\$198,559	\$367,759	\$182,858
			<u>Department of Emergency Communications</u>					
DEC	0001-3400-0001-R999-006300-2023	Operating	Carryover funds to complete expenditures that were delayed until 2024	\$7,342,966	\$993,310	\$6,349,656	\$77,000	\$77,000
			Department of Emergency Communications Total	\$7,342,966	\$993,310	\$6,349,656	\$77,000	\$77,000
			<u>Department of Employee Relations</u>					
Employee Relations	0001-1650-0001-R999-006000-2023	Salaries	Aid in funding Management Trainee Program	\$3,357,599	\$3,326,180	\$31,419	\$65,123	\$31,418 *
Employee Relations	0001-1650-0001-R999-006300-2023	Operating	Fund additional auxiliary resource program spending	465,125	438,608	26,517	34,442	26,517 *
Employee Relations	0001-9900-0001-R800-006100-2023	Special Fund	Healthcare reserve fund	7,000,000	0	7,000,000	7,000,000	7,000,000 *
Employee Relations	0001-1650-0001-S104-006300-2023	Special Purpose	Commuter Value Pass	70,000	63,813	6,187	6,187	6,187 *
Employee Relations	0001-1650-0001-S124-006300-2023	Special Purpose	Employee Training and Safety Fund	87,251	54,437	32,814	32,814	32,814 *
Employee Relations	0001-1650-0001-S140-006100-2023	Special Purpose	Healthcare UHC Choice EPO	111,500,000	93,040,861	18,459,139	3,000,000	0
Employee Relations	0001-1650-0001-S145-006100-2023	Special Purpose	Long term disability	751,523	736,708	14,814	14,844	14,814 *
Employee Relations	0001-1650-0001-S171-006300-2023	Special Purpose	Tuition Reimbursement Fund	800,000	633,737	166,263	166,263	166,263 *
Employee Relations	0001-1650-0001-S176-006100-2023	Special Purpose	Workers Compensation	11,500,000	9,871,700	1,628,300	1,628,300	750,000
			Department of Employee Relations Total	\$135,531,498	\$108,166,044	\$27,365,454	\$11,947,973	\$8,028,013
			<u>Fire and Police Commission</u>					
FPC	0001-3100-0001-R999-006000-2023	Salaries	Fund temporary position to assist in RNC planning in the OEM	\$1,727,543	\$1,679,564	\$47,979	\$47,979	\$0
FPC	0001-3100-0001-R999-006300-2023	Operating	Fund I/CAD performance bond	1,452,502	1,151,938	300,564	34,318	0
FPC	0001-3100-0001-R999-006300-2023	Operating	Fund FPC's portion of partnership with OCWS for public safety listening sessions	1,452,502	1,151,938	300,564	25,000	0
FPC	0001-3100-0001-R999-006300-2023	Operating	Fund FPC's portion of alternate response study along with MPD and DEC	1,452,502	1,151,938	300,564	25,000	25,000
FPC	0001-3100-0001-R999-006300-2023	Operating	Fund various operating increases not anticipated in the 2024 budget	1,452,502	1,151,938	300,564	13,465	13,465
			Fire and Police Commission Total	\$3,180,045	\$2,831,503	\$348,542	\$145,762	\$38,465
			<u>Fire Department</u>					
Fire	0001-3280-0001-R999-006300-2023	Operating	Funding for BLS subsidy expenses	\$8,571,812	\$8,761,284	-\$189,472	\$232,660	\$0
Fire	0001-3280-0001-R999-006800-2023	Equipment	Fund HAZMAT, SCBA, and other various equipment purchases	639,778	227,984	411,794	283,647	283,647
Fire	0001-3280-0001-R354-006800-2023	Special Fund	Funding to replace radios and associated equipment	400,000	90,937	309,063	309,000	309,000

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Fire	0001-3280-0001-S113-006300-2023	Special Purpose	City collection contract special purpose account	100,000	40,997	59,003	59,003	59,003	*
			Fire Department Total	\$9,711,591	\$9,121,202	\$590,389	\$884,310	\$651,650	
			<u>Health Department</u>						
Health	0001-3810-0001-S250-006300-2023	Special Purpose	Opioid settlement fund	\$508,715	\$199,633	\$309,082	\$309,082	\$309,082	*
			Health Department Total	\$508,715	\$199,633	\$309,082	\$309,082	\$309,082	
			<u>Mayor</u>						
Mayor	0001-1110-0001-R999-006300-2023	Operating	Funds will be used to cover additional office expenses	\$62,750	\$50,009	\$12,741	\$12,741	\$12,741	*
			Mayor Total	\$62,750	\$50,009	\$12,741	\$12,741	\$12,741	
			<u>Municipal Court</u>						
Municipal Court	0001-1320-0001-S113-006300-2023	Special Purpose	City collection contract special purpose account	\$400,000	\$274,102	\$125,898	\$125,898	\$125,898	*
			Municipal Court Total	\$400,000	\$274,102	\$125,898	\$125,898	\$125,898	
			<u>Department of Neighborhood Services</u>						
DNS	0001-3600-0001-R999-006000-2023	Salaries	Funds to cover operating account shortfall	\$11,259,484	\$11,152,038	\$107,446	\$107,446	\$0	
DNS	0001-3600-0001-R360-006300-2023	Special Fund	Illegal Dumping special fund	47,305	6,609	40,696	40,695	40,695	*
DNS	0001-3600-0001-R367-006300-2023	Special Fund	Fund Develop Center ongoing project to digitize microfilm files	72,246	29,323	42,923	42,923	42,923	*
			Department of Neighborhood Services Total	\$11,379,035	\$11,187,970	\$191,065	\$191,064	\$83,618	
			<u>Police Department</u>						
MPD	0001-3310-0001-R999-006000-2023	Salaries	Carryover unexpended salary funds to supplement 2024 operating account	\$190,910,699	\$180,970,074	\$9,940,625	\$1,433,925	\$1,433,925	
MPD	0001-3310-0001-R334-006800-2023	Special Fund	Computer replacement program - 2023 planned replacements not yet purchased	231,760	102,113	129,648	129,648	129,648	*
MPD	0001-3310-0001-R336-006300-2023	Special Fund	ACLU settlement funds needed to meet ongoing obligations	300,000	267,788	32,212	32,212	32,212	*
			Police Department Total	\$191,442,459	\$181,339,974	\$10,102,485	\$1,595,785	\$1,595,785	
			<u>City Wide</u>						
City	0001-9990-0001-S250-006300-2023	Special Purpose	Opioid unassigned settlement fund	\$2,531,295	\$0	\$2,531,295	\$2,531,295	\$2,531,295	*
City	0001-9990-0001-S254-006300-2023	Special Purpose	JUUL settlement funds	1,053,785	0	1,053,785	1,053,785	1,053,785	
			City Wide Total	\$3,585,080	\$0	\$3,585,080	\$3,585,080	\$3,585,080	
			<u>Port Milwaukee</u>						
Port	0480-4280-0001-R999-006000-2023	Salaries	Fund salary increases not included in the 2024 budget	\$1,378,032	\$1,358,550	\$19,482	\$78,419	\$19,482	*
Port	0480-4280-0001-R999-006300-2023	Operating	Fund to support South Shore Cruise Dock construction	1,445,227	1,277,840	167,388	781,171	167,388	*
Port	0480-4280-0001-R418-006300-2023	Special Fund	Fund to support South Shore Cruise Dock construction	200,000	42,325	157,675	226,056	157,675	*
Port	0480-4280-0001-R420-006300-2023	Special Fund	Fund to support South Shore Cruise Dock construction	250,000	49,962	200,038	211,463	200,038	*
Port	0480-4280-0001-R422-006300-2023	Special Fund	Fund to support South Shore Cruise Dock construction	855,195	74,023	781,171	786,594	781,171	*
Port	0480-4280-0001-R429-006800-2023	Special Fund	Fund to support South Shore Cruise Dock construction	114,000	85,515	28,485	28,485	28,485	*
			Port Milwaukee Total	\$4,242,454	\$2,888,215	\$1,354,239	\$2,112,188	\$1,354,239	

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<u>Dept. of Public Works - Sewer Maintenance Fund</u>								
Sewer Maintenance	0490-6830-0001-R999-006800-2023	Equipment	Carryover needed to fund increased cost of dump truck chassis	\$1,567,000	\$1,360,464	\$206,536	\$44,000	\$44,000
Sewer Maintenance	0490-6830-0001-R999-006800-2023	Equipment	Purchase one large backhoe to allow continuous operations of large sewer repair crew	1,567,000	\$1,360,464	206,536	162,000	162,000
Dept. of Public Works - Sewer Maintenance Fund Total				\$1,567,000	\$1,360,464	\$206,536	\$206,000	\$206,000