

EXHIBIT A
AMOUNTS AND AFFECTED ACCOUNTS TO BE CARRIED OVER FROM 2005 TO 2006
IN ACCORDANCE WITH SECTION 65.07(1)(p), WISCONSIN STATE STATUTES

File No: 051357
 Substitute 2

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 2005.
 ENCUMBRANCES ARE NOT LISTED.

The amounts listed under the unencumbered balance and the amount recommended columns were obtained as of March 13, 2006.

<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>	
Department of Administration										
DOA - ITMD, BMD	0001-1510-0001-R999-006300-2005	Operating Exp	IT Monitoring Software consulting & procurement, outstanding obligations	\$837,728	\$584,065	\$247,103	\$64,555	\$64,555	\$0	
DOA - ITMD	0001-1510-0001-R999-006800-2005	Equipment	AIM meeting room equipment	\$16,463	\$9,879	\$6,585	\$6,585	\$6,585	* \$0	
DOA - ITMD	0001-1510-0001-S199-006300-2005	Special Purpose	"E-Government Payment Systems" Special Purpose Account	\$136,259	\$84,455	\$51,804	\$51,804	\$51,804	* \$0	
DOA - ITMD	0001-1510-0001-R158-006300-2005	Special Fund	"Enterprise Resource Management"	\$990,000	\$425,123	\$503,972	\$503,972	\$503,972	* \$0	
DOA - BOD	0001-1510-0001-D152-006300-2005	Contribution	Best Practice Reviews	\$30,000	\$0	\$30,000	\$30,000	\$30,000	* \$0	
DOA - BOD	0001-1510-0001-R157-006300-2005	Special Fund	EBE Consulting Charges	\$51,000	\$49,228	\$1,773	\$1,773	\$1,773	* \$0	
DOA - BMD	0001-2110-0001-S174-006000-2005	Special Purpose	Wages Supplement Fund	\$2,476,043	\$0	\$2,476,043	\$2,476,043	\$2,476,043	* \$0	
Department of Administration Total				\$4,537,493	\$1,152,749	\$3,317,279	\$3,134,731	\$3,134,731	\$0	
Assessor										
Assessor	0001-2300-0001-R999-006300-2005	Operating Exp	Professional services - legal consulting for Board of Review	\$302,750	\$264,967	\$37,783	\$40,000	\$37,784	* -\$2,216	
Assessor	0001-2300-0001-R241-006300-2005	Special Fund	Multi-year Project for Real-Estate and Property Valuation Systems Upgrades	\$45,000	\$34,801	\$10,199	\$10,000	\$10,199	* \$199	
Assessor	0001-9990-0001-S163-006300-2005	Special Purpose	Refunding taxes and interest from assessment appeals	\$94,405	\$0	\$94,405	\$94,405	\$94,405	* \$0	
Assessor	0001-2300-0001-R239-006300-2005	Special Fund	WISDOR reimbursement for cost assoc. with valuing manufacturing & personal prop.	\$77,000	\$74,895	\$2,105	\$2,100	\$2,105	* \$5	
Assessor Total				\$519,155	\$374,664	\$144,491	\$146,505	\$144,492	-\$2,013	
City Attorney										
City Attorney	0001-1490-0001-S201-006300-2005	Special Purpose	Receivership Fund for Outstanding Nuisance Abatement 2005 Billings	\$381,747	\$276,702	\$105,046	\$105,046	\$105,046	* \$0.00	
City Attorney	0001-1490-0001-S157-006300-2005	Special Purpose	Pending 2005 invoice and ongoing 2005 case expenses unencumbered	\$385,000	\$306,387	\$28,855	\$28,855	\$28,855	* \$0.00	
City Attorney	0001-1490-0001-S118-006300-2005	Special Purpose	Ongoing Cases with Anticipated Judgments in 2006	\$2,489,747	\$1,428,178	\$1,061,569	\$1,061,569	\$1,061,569	* \$0.00	
City Attorney	0001-1490-0001-R999-006800-2005	Equipment	Required vacation of City Hall offices	\$60,000	\$53,653	\$6,347	\$6,347	\$6,347	* \$0.00	
City Attorney Total				\$3,316,495	\$2,064,920	\$1,201,817	\$1,201,817	\$1,201,817	\$0	
City Clerk										
City Clerk	0001-1310-0001-R121-006300-2005	Special Fund	Expense Fund for Common Council President	\$5,793	\$3,033	\$2,760	\$2,760	\$2,760	* \$0	
City Clerk	0001-1310-0001-R129-006800-2005	Special Fund	Computer System Upgrade outstanding invoices and yet purchased equipment	\$45,000	\$38,304	\$6,696	\$6,696	\$6,696	* \$0	
City Clerk	0001-1310-0001-S110-006300-2005	Special Purpose	Ongoing Cable Television regulatory issues	\$22,595	\$2,595	\$20,000	\$20,000	\$20,000	* \$0	
City Clerk	0001-1310-0001-S123-006300-2005	Special Purpose	Economic Development Committee	\$40,400	\$22,513	\$17,866	\$17,866	\$17,866	* \$0	
City Clerk	0001-1310-0001-R999-006800-2005	Equipment	Library collection maintenance software	\$48,813	\$42,684	\$2,093	\$2,800	\$2,093	* -\$707	
City Clerk Total				\$921,325	\$7,696,488	\$49,415	\$50,123	\$49,415	-\$707	
Comptroller										
Comptroller	0001-2110-0001-R999-006300-2005	Operating Exp	Various unfinished projects, excess TID revenue	\$2,140,830	\$1,051,341	\$949,489	\$792,562	\$792,562	\$0	
Comptroller	0001-2110-0001-R999-006800-2005	Equipment	Imaging scanning equipment and licenses for electronic storage	\$43,000	\$27,059	\$15,941	\$15,000	\$15,000	\$0	
Comptroller	0001-2110-0001-S108-006300-2005	Special Purpose	Boards & Commissions invoices not fully processed	\$24,000	\$19,370	\$4,630	\$4,630	\$4,630	* \$0	
Comptroller	0001-2110-0001-S111-006300-2005	Special Purpose	2005 Increase to Per Diem Charge for Care of Prisoners	\$240,000	\$145,250	\$94,750	\$47,000	\$47,000	\$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>
Comptroller	0001-2110-0001-S146-006300-2005	Special Purpose	Low Interest Mortgage Program, Foreclosure Cost Obligations	\$25,000	\$298	\$24,702	\$15,000	\$15,000	\$0
Comptroller Total				\$2,472,830	\$1,243,318	\$1,089,512	\$874,192	\$874,192	\$0
						<u>City Development</u>			
City Development	0001-1910-0001-D193-006300-2005	Contribution	Arts Board Contribution Expenditure Account	\$11,496	\$3,343	\$8,153	\$8,153	\$8,153	* \$0
City Development	0001-1910-0001-S151-006300-2005	Special Purpose	Arts Board Special Purpose Account 2005 Projects	\$183,721	\$127,938	\$17,283	\$17,283	\$17,283	* \$0
Department of City Development Total				\$195,217	\$131,281	\$25,435	\$25,435	\$25,435	\$0
						<u>Department of Employee Relations</u>			
Employee Relations	0001-1650-0001-S204-006300-2005	Special Purpose	Mentoring Program	\$36,000	\$25,000	\$11,000	\$11,000	\$11,000	* \$0
Employee Relations	0001-1650-0001-S104-006300-2005	Special Purpose	Alternative Transportation (Commuter Value Pass)	\$95,000	\$89,197	\$5,803	\$5,803	\$5,803	* \$0
Department of Employee Relations Total				\$131,000	\$114,197	\$16,803	\$16,803	\$16,803	\$0
						<u>Election Commission</u>			
Election Commission	0001-1700-0001-R999-006300-2005	Operating Exp	Purge Voter Registration Data Base, Election Management Software	\$518,534	\$401,588	\$116,946	\$40,000	\$40,000	\$0
						<u>Fire Department</u>			
Fire	0001-3280-0001-D321-006000-2005	Contribution	Special Teams Training Program Salaries	\$54,897	\$4,175	\$50,723	\$50,723	\$50,723	* \$0
Fire	0001-3280-0001-D321-006300-2005	Contribution	Special Teams Training Operating Funds	\$13,838	\$0	\$13,838	\$13,838	\$13,838	* \$0
Fire	0001-3280-0001-D321-006800-2005	Contribution	Special Teams Training Operating Funds	\$2,434	\$0	\$2,434	\$2,434	\$2,434	* \$0
Fire	0001-3280-0001-D322-006300-2005	Contribution	Fire Safety Contribution Account	\$35,312	\$9,120	\$16,192	\$16,192	\$16,192	* \$0
Fire	0001-3280-0001-D323-006800-2005	Contribution	Emergency MS/FS/FFW/FE Contribution Account	\$1,900	\$1,000	\$900	\$900	\$900	* \$0
Fire	0001-3280-0001-D322-006300-2004	Contribution	Fire Safety Contribution Account	\$5,285	\$3,810	\$1,475	\$1,475	\$1,475	* \$0
Fire Department Total				\$113,665	\$18,104	\$85,561	\$85,561	\$85,561	\$0
						<u>Health Department</u>			
Health	0001-3810-0001-D381-006300-2005	Contribution	TB Incentive Program	\$110	\$0	\$110	\$110	\$0	-\$110
Health	0001-3810-0001-D382-006300-2005	Contribution	STD Medications	\$6,819	\$1,663	\$943	\$943	\$943	* \$0
Health	0001-3810-0001-D386-006300-2005	Contribution	Infant Mortality Prevention Contribution Account	\$8,196	\$1,160	\$7,036	\$7,036	\$7,036	* \$0
Health	0001-3810-0001-R387-006300-2005	Special Fund	Task Force on Sexual Assault Continuing Projects	\$21,890	\$9,037	\$12,853	\$12,853	\$12,853	* \$0
Health Department Total				\$37,015	\$11,860	\$20,941	\$20,941	\$20,832	-\$110
						<u>Library</u>			
Library	0001-8610-0001-D862-006800-2005	Contribution	Milwaukee Public Library Foundation Contributions for Materials	\$472,782	\$259,294	\$213,488	\$213,488	\$213,488	* \$0
Library	0001-8610-0001-D862-006300-2005	Contribution	Milwaukee Public Library Foundation Contributions for Training and Programming	\$78,839	\$40,492	\$38,347	\$38,347	\$38,347	* \$0
Library	0001-8610-0001-R999-006300-2005	Operating Exp	various 2005 and 2006 costs	\$2,162,654	\$1,997,666	\$125,005	\$70,605	\$68,605	-\$2,000
Library	0001-8610-0001-D862-006300-2004	Contribution	Milwaukee Public Library Foundation Contributions for Training and Programming	\$45,592	\$39,212	\$80	\$80	\$80	* \$0
Library Total				\$2,759,867	\$2,336,665	\$376,919	\$322,520	\$320,520	-\$2,000
						<u>Mayor</u>			
Mayor	0001-1110-0001-R999-006300-2005	Operating Exp	Computer equipment and furniture, adjustment in salaries	\$49,950	\$27,790	\$22,160	\$17,000	\$17,000	\$0
						<u>Neighborhood Services</u>			
Neighborhood Services	0001-3600-0001-S162-006300-2005	Special Purpose	Condemnation Section to complete bidding process	\$1,616,674	\$1,085,789	\$355,020	\$152,322	\$152,322	\$0
Neighborhood Services	0001-3600-0001-R999-006300-2005	Operating Exp	NSS data system upgrades	\$1,001,330	\$987,423	\$11,780	\$9,000	\$9,000	\$0
Neighborhood Services Total				\$2,618,003	\$2,073,212	\$366,800	\$161,322	\$161,322	\$0
						<u>Police Department</u>			
Police - Admin	0001-3310-0001-D331-006300-2005	Contribution	(a) Crime Prevention Donations	\$94	\$81	\$14	\$14	\$14	* \$0
Police - Admin	0001-3310-0001-D335-006300-2005	Contribution	(a) Metro Drug Unit Contributions	\$20,558	\$10,014	\$10,544	\$10,544	\$10,544	* \$0
Police - Admin	0001-3310-0001-D335-006800-2005	Contribution	(a) Metro Drug Unit Contributions	\$10,074	\$3,500	\$6,574	\$6,574	\$6,574	* \$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>
Police - Admin	0001-3310-0001-D345-006300-2005	Contribution	(a) Teddy Bear Contributions	\$5	\$0	\$5	\$5	\$0	* -\$5
Police - Admin	0001-3310-0001-D348-006300-2005	Contribution	(a) Regional Training Center Contributions	\$3,000	\$514	\$2,486	\$2,486	\$2,486	* \$0
Police - Admin	0001-3310-0001-D348-006800-2005	Contribution	(a) Regional Training Center Contributions	\$20,854	\$874	\$13,187	\$13,187	\$13,187	* \$0
Police - Admin	0001-3310-0001-D351-006300-2004	Contribution	(a) Asset Forfeiture Funds	\$193,672	\$189,947	\$3,725	\$3,725	\$3,725	* \$0
Police - Admin	0001-3310-0001-D351-006300-2005	Contribution	(a) Asset Forfeiture Funds	\$240,228	\$141,147	\$99,081	\$99,081	\$99,081	* \$0
Police - Admin	0001-3310-0001-D351-006800-2004	Contribution	(a) Asset Forfeiture Funds	\$181,124	\$179,394	\$1,730	\$1,730	\$1,730	* \$0
Police - Admin	0001-3310-0001-D351-006800-2005	Contribution	(a) Asset Forfeiture Funds	\$611,876	\$523,281	\$88,595	\$88,595	\$88,595	* \$0
Police - Admin	0001-3310-0001-D352-006300-2005	Contribution	(a) Wal-Mart Foundation Contributions	\$875	\$0	\$875	\$875	\$875	* \$0
Police - Admin	0001-3310-0001-D352-006800-2005	Contribution	(a) Wal-Mart Foundation Contributions	\$44	\$0	\$44	\$44	\$44	* \$0
Police - Admin	0001-3310-0001-D353-006300-2005	Contribution	(a) Asset Forfeiture Funds	\$508,000	\$236,348	\$213,791	\$213,791	\$213,791	* \$0
Police - Admin	0001-3310-0001-D353-006800-2005	Contribution	(a) Asset Forfeiture Funds	\$148,000	\$0	\$135,945	\$135,945	\$135,945	* \$0
Police - Admin	0001-3310-0001-D354-006300-2005	Contribution	(a) Blue Coats Foundation	\$1,000	\$949	\$51	\$51	\$51	* \$0
Police Department Total				\$1,952,527	\$1,296,151	\$576,647	\$576,647	\$576,642	\$5
Employee Retirement System									
ERS	0001-4500-0001-R462-006300-2005	Special Fund	Document Management System Acquisition	\$598,350	\$440,510	\$157,840	\$157,840	\$157,840	* \$0
ERS	0001-4500-0001-R462-006800-2005	Special Fund	Document Management System Acquisition	\$569	\$0	\$569	\$569	\$569	* \$0
ERS	0001-4500-0001-R464-006300-2005	Special Fund	Pension Management Information System (PMIS) implementation	\$10,779,741	\$5,188,781	\$5,590,960	\$5,590,960	\$5,590,960	* \$0
ERS	0001-4500-0001-R464-006800-2005	Special Fund	Pension Management Information System (PMIS) implementation	\$1,496,255	\$287,207	\$1,209,048	\$1,209,048	\$1,209,048	* \$0
ERS	0001-4500-0001-R465-006300-2005	Special Fund	Fiduciary Liability insurance policy deductible	\$300,000	\$0	\$300,000	\$300,000	\$300,000	* \$0
ERS	0001-4500-0001-R999-006300-2005	Operating Exp	Fiduciary Audit of the Plan Funded in 2004 to be Performed in 2005	\$16,105,739	\$13,970,815	\$2,134,924	\$136,000	\$136,000	\$0
Employees' Retirement System Total				\$29,280,654	\$19,887,313	\$9,393,341	\$7,394,417	\$7,394,417	\$0
Department of Public Works- Administration									
DPW Admin	0001-5140-0001-R999-006300-2005	Operating Exp	286-CITY	\$871,858	\$700,903	\$167,091	\$75,000	\$75,000	\$0
Department of Public Works- Operations									
DPW Operations	0001-5450-0001-D543-006300-2005	Contribution	Lewis Playfield	\$7,454	\$5,300	\$2,154	\$2,154	\$2,154	* \$0
Department of Public Works- Sewers									
DPW Sewers	0490-6830-0001-R999-006800-2005	Equipment	Sewer Jets	\$660,300	\$55,179	\$275,919	\$275,919	\$275,919	* \$0
Port of Milwaukee									
Port	0480-4280-0001-R423-006800-2005	Equipment	Vehicle req closed out	\$45,000	\$29,627	\$15,373	\$15,000	\$15,000	\$0
City Treasurer									
Treasurer	0001-2210-0001-R999-006300-2005	Operating Exp	Centralized Acct. Receivable, 2006 postage rates	\$626,855	\$574,615	\$52,240	\$19,570	\$19,570	\$0
Department of Public Works- Water Works									
Water Works	0410-6410-0001-R999-006300-2005	Operating Exp	Customer Information System Replacement, misc. equipment	\$33,941,138	\$28,091,674	\$5,556,244	\$1,240,000	\$1,240,000	\$0
LEVY SUPPORTED TOTAL:				\$50,929,896	\$40,111,118	\$17,025,553	\$14,164,737	\$14,159,902	-\$4,825
ENTERPRISE FUND TOTAL:				\$34,646,438	\$28,176,480	\$5,847,536	\$1,530,919	\$1,530,919	\$0
TOTAL CARRYOVER FOR ALL DEPARTMENTS:				\$85,576,334	\$68,287,598	\$22,873,088	\$15,695,656	\$15,690,821	-\$4,825

FISCAL NOTE TO FILE NO. 051357

Substitute resolution authorizing carryover of certain fund balances from 2005 to 2006 in accordance with Section 65.07(1)(p), Wisconsin Statutes.

COMMENTS

The Carryover of the following 2005 funds will reduce the need for additional 2006 funds by these or similar amounts:

	<u>2004-2005</u>	<u>2005-2006</u>	<u>Difference</u>
General City Funds	\$1,970,150	\$3,327,039	\$1,356,889
Wages Supplement Fund	\$12,265,553	\$2,476,043	(\$9,789,510)
Enterprise Funds	\$3,118,970	\$1,530,919	(\$1,588,051)
Retirement Funds	\$11,211,585	\$7,394,417	(\$3,817,168)
Contribution Fund	<u>\$1,126,386</u>	<u>\$962,403</u>	<u>(\$163,983)</u>
Total Carryover Recommended**:	\$29,692,644	\$15,690,821	(\$14,001,823)

** The recommended amount reflects the status of account balances that were taken on March 13, 2006.

DJS