

EXHIBIT A
AMOUNTS AND AFFECTED ACCOUNTS TO BE CARRIED OVER FROM 2021 TO 2022
IN ACCORDANCE WITH SECTION 65.07(1)(p), WISCONSIN STATE STATUTES

File No: 211504

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 2021.
ENCUMBRANCES ARE NOT LISTED.

The amounts listed under the unencumbered balance and the amount recommended columns were obtained as of April 25, 2022.

<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>	
Department of Administration									
DOA	0001-1510-0001-R143-006300-2021	Special Fund	ADA compliance special fund	\$124,940	\$3,197	\$121,744	\$123,486	\$121,744	*
DOA	0001-1510-0001-R148-006800-2021	Special Fund	Computer maintenance administration special fund	\$145,453	\$19,967	\$125,486	\$124,207	\$124,207	
DOA	0001-1510-0001-R150-006300-2021	Special Fund	Continuum of Care Special Fund	\$82,959	\$79,234	\$3,725	\$46,344	\$0	
DOA	0001-1510-0001-R159-006300-2021	Special Fund	Funds are needed to finish the disparity study	\$1,000,000	\$168,827	\$831,173	\$831,173	\$831,173	*
DOA	0001-1510-0001-R168-006300-2021	Special Fund	Neighborhood Investment Beautification fund	\$60,547	\$47,648	\$12,898	\$12,897	\$12,897	*
DOA	0001-1510-0001-R169-006300-2021	Special Fund	Climate Planning and Program fund	\$96,000	\$56,419	\$39,581	\$15,005	\$15,005	
DOA	0001-1510-0001-R999-006300-2021	Operating	Fund equity training in 2022	\$3,221,869	\$2,961,060	\$260,809	\$150,000	\$150,000	
Department of Administration Total				\$4,731,768	\$3,336,352	\$1,395,416	\$1,303,112	\$1,255,026	
Assessor									
Assessor	0001-2300-0001-R999-006300-2021	Operating	Provide employee parking.	\$332,203	\$309,563	\$22,640	\$4,000	\$3,440	
Assessor	0001-2300-0001-R999-006300-2021	Operating	Increase number of Laredo logins.	\$332,203	\$309,563	\$22,640	\$19,200	\$19,200	
Assessor	0001-2300-0001-R999-006300-2021	Operating	Stipend to purchase clothing with Assessor logo.	\$332,203	\$309,563	\$22,640	\$1,500	\$0	
Assessor	0001-2300-0001-R999-006300-2021	Operating	Funds for auxiliary resource staff filling vacancies.	\$332,203	\$309,563	\$22,640	\$5,000	\$0	
Assessor	0001-9900-0001-S163-006300-2021	Special Purpose	Remission of taxes fund.	\$2,324,800	\$2,303,504	\$21,296	\$52,145	\$21,296	
Assessor Total				\$2,657,003	\$2,613,067	\$43,936	\$81,845	\$43,936	
City Attorney									
City Attorney	0001-1490-0001-R999-006300-2021	Operating	Cover the cost of outside counsel retained by the City Clerk to represent the Common Council.	\$341,927	\$368,153	-\$26,226	\$18,605	\$0	
City Attorney	0001-1490-0001-R999-006800-2021	Equipment	Finish upgrading IT equipment	\$36,000	\$17,164	\$18,836	\$18,987	\$18,836	*
City Attorney Total				\$377,927	\$385,317	-\$7,390	\$37,592	\$18,836	
City Clerk									
City Clerk	0001-1310-0001-R999-006300-2021	Operating	Fund City records center removal shelving	\$1,027,765	\$788,440	\$239,325	\$384,414	\$384,414	*
City Clerk	0001-1310-0001-R999-006800-2021	Equipment	Equipment purchases not completed in 2021	\$38,680	\$19,127	\$19,553	\$14,690	\$19,553	*
City Clerk	0001-1310-0001-R121-006300-2021	Special Fund	President Expense Special Fund	\$10,131	\$1,568	\$8,563	max	\$8,563	*
City Clerk	0001-1310-0001-R122-006300-2021	Special Fund	Legislative Expense Fund	\$8,000	\$0	\$8,000	\$8,000	\$0	
City Clerk	0001-1310-0001-R129-006300-2021	Special Fund	Computer System Upgrade Special Fund	\$39,401	\$10,075	\$29,326	\$29,327	\$29,327	*
City Clerk	0001-1310-0001-R136-006300-2021	Special Fund	Common Council lobbying and consulting services	\$99,179	\$0	\$99,179	\$99,179	\$99,179	*
City Clerk	0001-1310-0001-R139-006300-2021	Special Fund	Hip Hop Week Special Fund	\$47,500	\$0	\$47,500	\$47,500	\$47,500	*
City Clerk	0001-1310-0001-R170-006300-2021	Special Fund	Community Collaborative Commission Special Fund	\$50,000	\$2,675	\$47,325	\$47,325	\$47,325	*
City Clerk	0001-1310-0001-R172-006300-2021	Special Fund	Alert Neighbor Program Special Fund	\$150,000	\$65,842	\$84,158	\$84,158	\$84,158	*
City Clerk	0001-1310-0001-S106-006300-2021	Special Purpose	Audit Fund	\$285,000	\$255,000	\$30,000	\$30,000	\$30,000	*
City Clerk	0001-1310-0001-S123-006300-2021	Special Purpose	Economic Development Committee	\$75,880	\$0	\$75,880	\$50,000	\$50,000	
City Clerk	0001-1310-0001-S239-006300-2021	Special Purpose	Keeping the Promise	\$23,455	\$0	\$23,455	\$23,455	\$23,455	*
City Clerk	0001-1310-0001-S246-006300-2021	Special Purpose	MKE Community Excellence Special Purpose Account	\$24,735	\$10,006	\$14,729	\$14,729	\$14,729	*
City Clerk	0001-1310-0001-S248-006300-2021	Special Purpose	Crisis Assessment & Response Team	\$300,000	\$0	\$300,000	\$300,000	\$300,000	*
City Clerk Total				\$2,179,726	\$1,152,733	\$1,026,993	\$1,132,777	\$1,138,203	
Comptroller									
Comptroller	0001-2110-0001-R999-006300-2021	Operating	Perform additional audit not included in 2022 budget	\$116,341	\$88,247	\$28,094	\$28,000	\$0	

DEPARTMENT NAME	ACCOUNT NUMBER	ACCOUNT NAME	DESCRIPTION	APPROPRIATION	EXPENDITURE	UNENCUMBERED BALANCE	AMOUNT REQUESTED	AMOUNT RECOMMENDED	
Comptroller	0001-2110-0001-S174-006000-2021	Special Purpose	Wages Supplement Fund	\$4,749,172	\$4,572,010	\$177,163	\$0	\$177,163	*
Comptroller Total				\$4,865,513	\$4,660,257	\$205,257	\$28,000	\$177,163	
City Treasurer	0001-2210-0001-R999-006300-2021	Operating	Cover increased postage costs	\$827,378	\$650,002	\$177,376	\$50,000	\$50,000	
City Treasurer	0001-2210-0001-R222-006800-2021	Special Fund	Funding to continue iNovah cashier system upgrade	\$43,824	\$21,113	\$22,711	\$22,711	\$22,711	*
City Treasurer	0001-2210-0001-R226-006300-2021	Special Fund	Support Munis Tax System	\$732,011	\$692,430	\$39,581	\$30,000	\$15,000	
City Treasurer Total				\$1,603,213	\$1,363,545	\$239,668	\$102,711	\$87,711	
						City Development			
City Development	0001-1910-0001-R190-006300-2021	Special Fund	Healthy Neighborhoods Initiative Account	\$104,851	\$64,291	\$40,560	\$110,339	\$40,560	*
City Development	0001-1910-0001-R200-006300-2021	Special Fund	Milwaukee 7 contribution payment for 2021	\$15,000	\$15,000	\$0	\$15,000	\$0	
City Development	0001-1910-0001-S151-006300-2021	Special Purpose	Milwaukee Arts Board	\$126,310	\$182,277	-\$55,967	\$4,792	\$0	
City Development	0001-1910-0001-S244-006300-2021	Special Purpose	Monitor vacant City owned properties	\$25,000	\$0	\$25,000	\$25,000	\$0	
Department of City Development Total				\$271,161	\$261,568	\$9,593	\$155,131	\$40,560	
						Department of Employee Relations			
Employee Relations	0001-1650-0001-R999-006000-2021	Salaries	Aid in funding Management Trainee Program	\$2,863,160	\$2,589,355	\$273,805	\$160,000	\$160,000	
Employee Relations	0001-1650-0001-R999-006300-2021	Operating	Fund projects and services planned in 2021 but delayed until 2022	\$495,291	\$365,888	\$129,403	\$116,000	\$116,000	
Employee Relations	0001-1650-0001-R165-006300-2021	Special Fund	Medical Preplacement Exam costs are expected to surpass the 2022 budget	\$105,000	\$88,295	\$16,705	\$16,704	\$0	
Employee Relations	0001-9900-0001-R800-006100-2021	Special Fund	Healthcare reserve fund	\$7,000,000	\$0	\$7,000,000	\$7,000,000	\$7,000,000	
Employee Relations	0001-1650-0001-S101-006100-2021	Special Purpose	Healthcare Administration	\$6,400,000	\$5,961,960	\$438,040	\$443,675	\$0	
Employee Relations	0001-1650-0001-S121-006100-2021	Special Purpose	Healthcare Dental	\$1,800,000	\$1,696,110	\$103,890	\$103,890	\$0	
Employee Relations	0001-1650-0001-S124-006300-2021	Special Purpose	Employee Training and Safety Fund	\$70,000	\$47,554	\$22,446	\$22,445	\$0	
Employee Relations	0001-1650-0001-S140-006100-2021	Special Purpose	Healthcare UHC Choice EPO	\$100,000,000	\$100,961,610	-\$961,610	\$1,639,013	\$0	
Employee Relations	0001-1650-0001-S171-006300-2021	Special Purpose	Tuition Reimbursement Fund	\$889,431	\$635,174	\$254,257	\$254,257	\$100,000	
Employee Relations	0001-1650-0001-S176-006100-2021	Special Purpose	Workers Compensation	\$13,000,000	\$10,472,416	\$2,527,584	\$2,527,583	\$0	
Employee Relations	0001-1650-0001-S227-006100-2021	Special Purpose	Healthcare Wellness	\$2,900,000	\$2,246,075	\$653,925	\$653,835	\$0	
Employee Relations	0001-1650-0001-S232-006100-2021	Special Purpose	UHC High Deductible Health Plan	\$120,000	\$82,925	\$37,075	\$37,274	\$0	
Department of Employee Relations Total				\$135,642,882	\$125,147,362	\$10,495,520	\$12,974,676	\$7,376,000	
						Fire & Police Commission			
FPC	0001-3100-0001-R999-006000-2021	Salaries	Fund auxiliary resource program positions for increased hiring needs	\$1,802,892	\$1,304,128	\$498,764	\$17,560	\$0	
FPC	0001-3100-0001-R999-006300-2021	Operating	Fund auxiliary resource program positions for increased hiring needs	\$2,751,172	\$559,964	\$2,191,208	\$60,587	\$0	
FPC	0001-3100-0001-R999-006300-2021	Operating	Fully fund the operational efficiency study	\$2,751,172	\$559,964	\$2,191,208	\$11,428	\$11,428	
FPC	0001-3100-0001-R999-006300-2021	Operating	Additional funding for Winbourne Consulting assisting with CAD consolidation	\$2,751,172	\$559,964	\$2,191,208	\$76,064	\$76,064	
FPC	0001-3100-0001-R999-006300-2021	Operating	Funding is needed for a new Police Officer recruitment	\$2,751,172	\$559,964	\$2,191,208	\$165,153	\$165,153	
FPC	0001-3100-0001-R312-006300-2021	Special Fund	Pre-employment special fund.	\$396,377	\$119,031	\$277,346	\$151,700	\$151,700	
Fire & Police Commission Total				\$4,950,441	\$1,983,123	\$2,967,318	\$482,492	\$404,345	
						Fire Department			
Fire	0001-3280-0001-R330-006800-2021	Special Fund	Carryover balance of computer replacement equipment special fund due to delays in purchasing.	\$386,346	\$314,514	\$71,832	\$71,831	\$71,831	*
Fire	0001-3280-0001-R330-006300-2021	Special Fund	Carryover balance of computer replacement peripheral special fund due to delays in purchasing.	\$12,500	\$0	\$12,500	\$12,500	\$12,500	*
Fire	0001-3280-0001-R999-006000-2021	Salaries	Fund 2021 wage increases for local 215 contract settlement	\$76,259,314	\$75,304,257	\$955,057	\$0	\$955,057	*
Fire	0001-3280-0001-R999-006300-2021	Operating	Fund 2021 wage increases for local 215 contract settlement	\$7,824,878	\$7,301,020	\$523,858	\$0	\$523,858	*
Fire Department Total				\$84,483,038	\$82,919,791	\$1,563,247	\$84,331	\$1,563,246	
						Health Department			
Health	0001-3810-0001-R380-006300-2021	Special Fund	Violence Prevention Initiative	\$450,000	\$132,011	\$317,989	\$317,989	\$317,989	*
Health	0001-3810-0001-R387-006300-2021	Special Fund	Fund informational campaigns for the Office of Violence Prevention	\$220,525	\$134,429	\$86,096	\$86,096	\$86,096	*
Health	0001-3810-0001-R396-006300-2021	Special Fund	Safe Sleep/Infant Mortality Initiative	\$48,838	\$0	\$48,838	\$35,000	\$35,000	
Health	0001-3810-0001-R402-006300-2021	Special Fund	Birthing Moms Pilot project	\$472,662	\$45,257	\$427,405	\$240,000	\$150,000	
Health	0001-3810-0001-R403-006300-2021	Special Fund	Trauma Informed Care Marketing	\$31,000	\$20,000	\$11,000	\$12,500	\$11,000	*

<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>	
Health	0001-3810-0001-S229-006300-2021	Special Purpose	Funds pay for City portion of the joint City and County Crisis Assessment and Response Team	\$253,170	\$221,528	\$31,642	\$189,109	\$31,642	*
Health	0001-3810-0001-S247-006300-2021	Special Purpose	Cover yet to be invoiced costs of programs with the Medical College of Wisconsin and Milwaukee County.	\$427,664	\$62,472	\$365,192	\$414,740	\$365,192	*
			Health Department Total	\$1,903,859	\$615,697	\$1,288,162	\$1,295,434	\$996,919	
						<u>Library</u>			
Library	0001-8610-0001-R999-006300-2021	Operating	Complete improvements to various systems and professional development	\$3,483,219	\$3,405,092	\$78,127	\$66,500	\$0	
Library	0001-8610-0001-R999-006800-2021	Equipment	Replace equipment to enhance staff safety	\$1,835,915	\$1,823,554	\$12,361	\$13,613	\$12,361	*
			Library Total	\$5,319,134	\$5,228,646	\$90,488	\$80,113	\$12,361	
						<u>Department of Neighborhood Services</u>			
DNS	0001-3600-0001-R999-006000-2021	Salaries	Fund ePlanSoft software implementation and Laredo Application	\$10,682,839	\$10,499,091	\$183,748	\$110,000	\$60,000	
			Department of Neighborhood Services Total	\$10,682,839	\$10,499,091	\$183,748	\$110,000	\$60,000	
						<u>Police Department</u>			
Library	0001-3310-0001-R334-006800-2021	Equipment	Finalize laptop purchases of Fusion and Forensic Divisions	\$149,800	\$64,800	\$85,000	\$20,000	\$0	
			Police Total	\$149,800	\$64,800	\$85,000	\$20,000	\$0	
						<u>Department of Public Works- Infrastructure</u>			
DPW Infrastructure	0001-5230-0001-R502-006300-2021	Special Fund	Public Safety Street Lighting Improvements Special Fund	\$300,000	\$0	\$300,000	\$300,000	\$300,000	*
			Department of Public Works - Infrastructure Total	\$300,000	\$0	\$300,000	\$300,000	\$300,000	
						<u>Department of Public Works - Operations</u>			
DPW Infrastructure	0001-5450-0001-R501-006300-2021	Special Fund	Fund services related to illegal dumping	\$50,000	\$40,190	\$9,810	\$9,800	\$9,810	*
			Department of Public Works - Operations Total	\$50,000	\$40,190	\$9,810	\$9,800	\$9,810	
						<u>Employee Retirement System</u>			
DPW Infrastructure	0001-4500-0001-R999-006800-2021	Equipment	Replace document scanning software that is being discontinued	\$875,000	\$379,683	\$495,317	\$275,000	\$275,000	
			Employees Retirement System	\$875,000	\$379,683	\$495,317	\$275,000	\$275,000	
						<u>Port of Milwaukee</u>			
Port	0480-4280-0001-R999-006300-2021	Operating	Provide funding for grant match for South Shore Cruise Dock development	\$1,771,281	\$1,504,822	\$266,459	\$27,000	\$27,000	
Port	0480-4280-0001-R420-006300-2021	Special Fund	Provide funding for grant match for South Shore Cruise Dock development	\$270,000	\$22,596	\$247,404	\$248,000	\$247,404	*
Port	0480-4280-0001-R422-006300-2021	Special Fund	Provide funding for grant match for South Shore Cruise Dock development	\$1,153,357	\$269,964	\$883,393	\$883,000	\$883,393	*
Port	0480-4280-0001-R423-006800-2021	Special Fund	Provide funding for grant match for South Shore Cruise Dock development	\$86,310	\$44,226	\$42,084	\$42,000	\$42,084	*
			Port of Milwaukee Total	\$3,280,948	\$1,841,608	\$1,439,340	\$1,200,000	\$1,199,881	
						<u>Sewer Maintenance Fund</u>			
DPW Infrastructure	0490-6832-0001-R999-006800-2021	Special Fund	Replace three step vans that have exceeded their useful life	\$609,157	\$4,532	\$604,625	\$543,000	\$543,000	
			Department of Public Works - Sewer Maintenance	\$609,157	\$4,532	\$604,625	\$543,000	\$543,000	