

EXHIBIT A
AMOUNTS AND AFFECTED ACCOUNTS TO BE CARRIED OVER FROM 2022 TO 2023
IN ACCORDANCE WITH SECTION 65.07(1)(p), WISCONSIN STATE STATUTES

File No: 221523

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 2022. ENCUMBRANCES ARE NOT LISTED.

The amounts listed under the unencumbered balance and the amount recommended columns were obtained as of April 25, 2023.

<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-R143-006300-2022	Special Fund	ADA compliance special fund	\$74,488	\$9,433	\$65,055	\$65,055	\$65,055	*
DOA	0001-1510-0001-R149-006800-2022	Special Fund	Milwaukee Fatherhood Initiative	19,000	0	19,000	19,000	19,000	*
DOA	0001-1510-0001-R150-006300-2022	Special Fund	Continuum of Care Special Fund	48,500	27,008	21,492	21,492	21,492	*
DOA	0001-1510-0001-R159-006300-2022	Special Fund	Funds are needed to finish the disparity study	831,173	180,828	650,345	650,345	650,345	*
DOA	0001-1510-0001-R168-006300-2022	Special Fund	Neighborhood Investment Beautification fund	42,897	26,097	16,800	16,800	16,800	*
DOA	0001-1510-0001-R169-006300-2022	Special Fund	Climate Planning and Program fund	93,005	69,817	23,188	23,188	23,188	*
DOA	0001-1510-0001-R999-006000-2022	Salaries	Fund various increases and expenditures not planned in 2023.	6,557,575	6,034,645	522,930	47,985	0	
DOA	0001-1510-0001-R999-006000-2022	Salaries	Fund equity training in 2023	6,557,575	6,034,645	522,930	75,000	75,000	
DOA	0001-1510-0001-R999-006300-2022	Operating	Fund equity training in 2023	3,336,135	3,241,444	94,691	75,000	75,000	
Department of Administration Total				\$11,002,773	\$9,589,272	\$1,413,501	\$993,865	\$945,880	
<u>Assessor</u>									
Assessor	0001-9900-0001-S163-006300-2022	Special Purpose	Remission of taxes fund.	\$1,199,760	\$809,635	\$390,125	\$390,125	\$390,125	
Assessor Total				\$1,199,760	\$809,635	\$390,125	\$390,125	\$390,125	
<u>City Attorney</u>									
City Attorney	0001-1490-0001-S118-006300-2022	Special Purpose	2022 Damages and claims	\$7,592,636	\$6,724,084	\$868,552	\$1,218,219	\$868,552	*
City Attorney	0001-1490-0001-S143-006300-2022	Special Purpose	2022 insurance premiums due in 2023.	1,353,200	1,336,201	16,999	16,999	16,999	*
City Attorney	0001-1490-0001-S157-006300-2022	Special Purpose	2022 outside counsel/expert witness funds to cover services that began in 2022.	849,041	655,785	193,256	197,506	193,256	*
City Attorney	0001-1490-0001-R999-006800-2022	Equipment	Finish upgrading IT equipment	41,836	21,971	19,865	19,865	19,865	*
City Attorney Total				\$9,836,714	\$8,738,042	\$1,098,672	\$1,452,589	\$1,098,672	
<u>City Clerk</u>									
City Clerk	0001-1310-0001-R999-006000-2022	Salaries	Cover unplanned 2023 salary increases	\$5,787,871	\$5,780,065	\$7,806	\$20,118	\$0	
City Clerk	0001-1310-0001-R999-006300-2022	Operating	Fund temporary auxiliary positions	1,137,387	1,137,387	0	14,425	0	
City Clerk	0001-1310-0001-R999-006800-2022	Equipment	Fund planned equipment purchase that was delayed until 2023	33,930	20,243	13,687	2,100	2,100	
City Clerk	0001-1310-0001-R121-006300-2022	Special Fund	President Expense Special Fund	11,598	161	11,437	max	11,437	*
City Clerk	0001-1310-0001-R122-006300-2022	Special Fund	Legislative Expense Fund	4,000	-12,090	16,090	16,090	16,090	*
City Clerk	0001-1310-0001-R129-006300-2022	Special Fund	Computer System Upgrade Special Fund	53,607	39,062	14,545	14,545	14,545	*
City Clerk	0001-1310-0001-R139-006300-2022	Special Fund	Hip Hop Week Special Fund	67,500	765	66,735	66,735	66,735	*
City Clerk	0001-1310-0001-R170-006300-2022	Special Fund	Community Collaborative Commission Special Fund	47,325	25,352	21,973	21,973	21,973	*
City Clerk	0001-1310-0001-R172-006300-2022	Special Fund	Alert Neighbor Program Special Fund	84,158	2,660	81,498	81,498	81,498	*
City Clerk	0001-1310-0001-S123-006300-2022	Special Purpose	Economic Development Committee	59,500	0	59,500	59,500	59,500	
City Clerk	0001-1310-0001-S248-006300-2022	Special Purpose	Crisis Assessment & Response Team	300,000	0	300,000	300,000	300,000	*
City Clerk Total				\$7,586,875	\$6,993,603	\$593,273	\$596,985	\$573,879	

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<u>Comptroller</u>									
Comptroller	0001-2110-0001-S174-006000-2022	Special Purpose	Wages Supplement Fund	\$11,096,277	\$7,024,262	\$4,072,014	\$4,072,014	\$4,072,014	*
Comptroller Total				\$11,096,277	\$7,024,262	\$4,072,014	\$4,072,014	\$4,072,014	
<u>City Treasurer</u>									
City Treasurer	0001-2210-0001-R999-006300-2022	Operating	Cover prepaid postage balance from end of 2022	\$625,786	\$524,090	\$101,696	\$29,247	\$29,247	
City Treasurer Total				\$625,786	\$524,090	\$101,696	\$29,247	\$29,247	
<u>Election</u>									
Election	0001-1700-0001-R999-006000-2022	Salaries	Provide funding for election management software service	\$2,375,175	\$2,360,549	\$14,626	\$14,626	\$14,626	*
Election Total				\$2,375,175	\$2,360,549	\$14,626	\$14,626	\$14,626	
<u>Department of Emergency Communications</u>									
DEC	0001-3400-0001-R999-006000-2022	Salaries	Providing funding for additional staff costs not included in the 2023 budget.	\$853,643	\$412,008	\$441,635	\$400,000	\$400,000	
DEC	0001-3400-0001-R999-006300-2022	Operating	Funding for cost sharing agreement with MPD that was agreed upon after budget adoption.	7,972,480	7,703,317	269,163	279,393	269,163	*
Department of Emergency Communications Total				\$8,826,123	\$8,115,325	\$710,798	\$679,393	\$669,163	
<u>Department of Employee Relations</u>									
Employee Relations	0001-1650-0001-R999-006000-2022	Salaries	Aid in funding Management Trainee Program	\$2,928,695	\$2,711,774	\$216,921	\$225,244	\$200,000	
Employee Relations	0001-1650-0001-R999-006300-2022	Operating	Fund assistance with compensation and classification studies	527,895	517,690	10,205	10,809	10,205	*
Employee Relations	0001-1650-0001-R165-006300-2022	Special Fund	Supplement the Medical preplacement exams	105,000	101,493	3,507	3,507	0	
Employee Relations	0001-9900-0001-R800-006100-2022	Special Fund	Healthcare reserve fund	7,000,000	0	7,000,000	7,000,000	7,000,000	*
Employee Relations	0001-1650-0001-S104-006300-2022	Special Purpose	Commuter Value Pass	90,000	67,187	22,813	10,000	10,000	
Employee Relations	0001-1650-0001-S124-006300-2022	Special Purpose	Employee Training and Safety Fund	70,000	52,749	17,251	18,101	17,251	*
Employee Relations	0001-1650-0001-S140-006100-2022	Special Purpose	Healthcare UHC Choice EPO	104,830,000	99,285,851	5,544,149	3,000,000	3,000,000	
Employee Relations	0001-1650-0001-S145-006100-2022	Special Purpose	Long term disability	742,000	740,447	1,553	1,553	1,553	*
Employee Relations	0001-1650-0001-S171-006300-2022	Special Purpose	Tuition Reimbursement Fund	800,000	599,304	200,696	200,696	100,000	
Employee Relations	0001-1650-0001-S172-006100-2022	Special Purpose	Unemployment Compensation	328,000	0	328,000	328,000	275,000	
Department of Employee Relations Total				\$117,421,590	\$104,076,494	\$13,345,096	\$10,797,910	\$10,614,009	
<u>Fire and Police Commission</u>									
FPC	0001-3100-0001-R999-006000-2022	Salaries	Fund 2023 salary increases	\$1,501,419	\$1,342,607	\$158,812	\$163,968	\$0	
FPC	0001-3100-0001-R999-006300-2022	Operating	Fund continuous recruitment for Police Officers	816,257	748,879	67,378	50,000	50,000	
FPC	0001-3100-0001-R312-006300-2022	Special Fund	Fund 2023 salary increases	627,065	304,703	322,362	46,536	0	
Fire and Police Commission Total				\$2,944,741	\$2,396,189	\$548,552	\$260,504	\$50,000	
<u>Fire Department</u>									
Fire	0001-3280-0001-R999-006800-2022	Equipment	Equipment purchases included in the 2022 budget haven't been completed.	\$370,638	\$243,469	\$127,169	\$73,636	\$73,636	*
Fire Department Total				\$370,638	\$243,469	\$127,169	\$73,636	\$73,636	
<u>Health Department</u>									
Health	0001-3810-0001-R395-006300-2022	Special Fund	Cover pending invoices for services from UWM	\$20,000	\$2,051	\$17,949	\$17,949	\$17,949	*
Health	0001-3810-0001-R397-006300-2022	Special Fund	Health Department's facility maintenance fund	55,000	20,647	34,353	34,353	30,000	
Health	0001-3810-0001-S250-006300-2022	Special Purpose	Funding from National Opioid settlement	1,974,576	1,285	1,973,291	1,973,291	1,973,291	*
Health Department Total				\$2,049,576	\$23,983	\$2,025,593	\$2,025,593	\$2,021,240	
<u>Mayor</u>									
Mayor	0001-1110-0001-R999-006300-2022	Operating	Fund increased travel costs not considered in the 2023 budget	\$49,416	\$42,666	\$6,750	\$6,750	\$6,750	*
Mayor Total				\$49,416	\$42,666	\$6,750	\$6,750	\$6,750	

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<u>Department of Neighborhood Services</u>								
DNS	0001-3600-0001-R999-006000-2022	Salaries	Fund 4 positions planned to be funded by carryover in the 2023 budget	\$10,742,172	\$10,225,058	\$517,114	\$287,578	\$282,578
DNS	0001-3600-0001-R360-006300-2022	Special Fund	Illegal Dumping fund	25,000	2,695	22,305	22,305	22,305 *
DNS	0001-3600-0001-R367-006000-2022	Special Fund	Continue Development Center project to digitize microfilm files	98,000	25,394	72,606	72,606	72,606 *
Department of Neighborhood Services Total				\$10,865,172	\$10,253,147	\$612,025	\$382,489	\$377,489
<u>Department of Public Works- Infrastructure</u>								
DPW Infrastructure	0001-5230-0001-R502-006300-2022	Special Fund	Public Safety Street Lighting Improvements Special Fund	\$600,000	\$344,989	\$255,011	\$255,011	\$255,011 *
Department of Public Works - Infrastructure Total				\$600,000	\$344,989	\$255,011	\$255,011	\$255,011
<u>Department of Public Works - Operations</u>								
DPW Operations	0001-5450-0001-R999-006000-2022	Salaries	Fund a cube van	\$30,133,329	\$28,401,777	\$1,731,552	\$93,206	\$0
DPW Operations	0001-5450-0001-R999-006800-202	Equipment	Fund 2022 equipment purchases not completed	1,556,844	1,470,695	86,149	86,148	86,148 *
Department of Public Works - Operations Total				\$31,690,173	\$29,872,472	\$1,817,701	\$179,354	\$86,148
<u>Department of City Development</u>								
City Development	0190-2110-0001-S200-006300-2022	Special Purpose	Excess TID fund	\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$1,500,000 *
Department of City Development Total				\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$1,500,000
<u>Port Milwaukee</u>								
Port	0480-4280-0001-R999-006300-2022	Operating	Provide funding for grant match for South Shore Cruise Dock development	\$1,416,094	\$1,264,844	\$151,250	\$89,956	\$89,956
Port	0480-4280-0001-R420-006300-2022	Special Fund	Provide funding for grant match for South Shore Cruise Dock development	299,963	0	299,963	250,000	250,000
Port	0480-4280-0001-R422-006300-2022	Special Fund	Provide funding for grant match for South Shore Cruise Dock development	953,369	69,969	883,400	883,400	883,400 *
Port	0480-4280-0001-R429-006800-2022	Special Fund	Funding to complete repair of Port's work boat	89,198	68,256	20,942	14,000	14,000 *
Port Milwaukee Total				\$2,758,624	\$1,403,069	\$1,355,555	\$1,237,356	\$1,237,356
<u>Dept. of Public Works - Sewer Maintenance Fund</u>								
Sewer Maintenance	0490-6832-0001-R999-006800-2022	Equipment	Fund equipment replacement originally planned for 2022	\$221,388	\$72,321	\$149,067	\$60,000	\$60,000
Sewer Maintenance	0490-6832-0001-R999-006800-2022	Equipment	Fund equipment replacement originally planned for 2023	221,388	72,321	149,067	89,000	89,000
Sewer Maintenance	0490-6832-0001-R999-006800-2022	Operating	Add funding for a consultant to work on the MS4 permit	6,635,047	5,174,219	1,460,828	25,000	0
Dept. of Public Works - Sewer Maintenance Fund Total				\$7,077,823	\$5,318,861	\$1,758,962	\$174,000	\$149,000