AMOUNT

UNENCUMBERED

AMOUNT

EXHIBIT A AMOUNTS AND AFFECTED ACCOUNTS TO BE CARRIED OVER FROM 2013 TO 2014 IN ACCORDANCE WITH SECTION 65.07(1)(p), WISCONSIN STATE STATUTES

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 2013. ENCUMBRANCES ARE NOT LISTED.

The amounts listed under the unencumbered balance and the amount recommended columns were obtained as of April 14, 2014.

NAME	NUMBER	NAME	DESCRIPTION	APPROPRIATION	EXPENDITURE	BALANCE	REQUESTED	RECOMMENDED	<u>(</u>	Change
]	Department of Administration				
DOA	0001-1510-0001-R999-006300-2013	Operating	Fund the phase 1 contract for the Milwaukee Civic Partnership Initiative	\$1,078,272	\$1,038,262	\$40,010	\$30,000	\$30,000		\$0
DOA	0001-1510-0001-R999-006800-2013	Equipment	Three computers budgeted but not purchased in 2013; replace chairs	\$25,100	\$19,960	\$5,139	\$4,700	\$4,500		-\$200
DOA	0001-1510-0001-R999-006800-2013	Equipment	Laptop expense higher than budgeted in 2014	\$25,100	\$19,960	\$5,139	\$611	\$611		\$0
DOA	0001-1510-0001-R148-006300-2013	Special Funds	Expenditures planned for 2013 were delayed until 2014	\$65,960	\$32,689	\$33,271	\$34,560	\$30,000	-	\$4,560
DOA	0001-1510-0001-R149-006300-2013	Special Funds	Milwaukee Fatherhood Initiative ongoing programs	\$103,806	\$4,515	\$99,291	\$99,291	\$99,291	*	\$0
DOA	0001-1510-0001-R150-006300-2013	Special Funds	Continuum of Care compliance and match expenses	\$23,500	\$10,770	\$12,730	\$10,000	\$5,000	_	\$5,000
DOA	0001-1510-0001-R157-006300-2013	Special Funds	Small Business Enterprise Program certification costs	\$20,000	\$9.275	\$10,725	\$10,725	\$5,000		\$5,725
DOA	0001-1510-0001-R158-006300-2013	Special Funds	Increasing and additional users of enterprise information systems will increase 2014 costs	\$1,252,617	\$1,174,370	\$78,247	\$68,400	\$68,000		-\$400
DOA	0001-1510-0001-R159-006300-2013	Special Funds	Purchase software module to track workforce compliance with SBE requirements	\$20,000	\$0	\$20,000	\$20,000	\$20,000		\$0
DOA	0001-1510-0001-D153-006300-2013	Contribution	Solar America Cities-continue Milwaukee Shines solar program	\$93,645	\$61,929	\$31,716	\$31,716	\$31,716	*	\$0
DOA	0001-1310-0001-D133-000300-2013	Contribution	Solai America Cities-continue winwaukee Sinnes solai program	Ψ73,043	ψ01,727	ψ51,710	ψ51,710	ψ51,710		ΨΟ
			Department of Administration Total	\$2,682,900	\$2,371,730	\$331,129	\$310,003	\$294,118	-5	\$15,885
						Assessor				
Assessor	0001-2300-0001-R999-006000-2013	Salary	Fund pay plan approved in 2014	\$2,648,477	\$2,624,822	\$23,655	\$39,400	\$23,655	-9	\$15,745
Assessor	0001-2300-0001-R999-006300-2013	Operating	Replace 2014 funds that were used to pay 2013 assessment lawsuit invoices	\$480,105	\$344,833	\$135,272	\$76,300	\$76,300		\$0
Assessor	0001-2300-0001-R999-006300-2013	Operating	Provide resources for paying legal costs for anticipated court cases	\$480,105	\$344,833	\$135,272	\$98,400	\$98,400		\$0
			Assessor Total	\$3,128,582	\$2,969,655	\$158,927	\$214,100	\$198,355	-\$	\$15,745
						City Attorney				
City Attorney	0001-1490-0001-S157-006300-2013	Special Purpose	Outside Counsel/Expert Witness Fund-anticipated higher expenses in 2014	\$677,139	\$531,718	\$145,421	\$156,909	\$0	-\$	156,909
			City Attorney Total	\$677,139	\$531,718	\$145,421	\$156,909	\$0	-\$	156,909
						City Clerk				
City Clerk	0001-1310-0001-R999-006000-2013	Salaries	Carryover remaining salary from Legislative Coordinator-Sr. for lobbying, consulting & projected	\$4,966,460	\$4,900,607	\$65,853	\$38,263	\$65,853	* \$	27,590
City Clerk	0001 1310 0001 10999 000000 2013	Butures	salary needs	ψ1,700,100	ψ1,200,007	ψ05,055	ψ30,203	Ψ03,033	Ψ	21,370
City Clerk	0001-1310-0001-R999-006300-2013	Operating	Newsletter costs from 2013 delayed until 2014	\$907,100	\$721,376	\$185,724	\$16,500	\$16,500		\$0
City Clerk	0001-1310-0001-R999-006800-2013	Equipment	Software upgrade due to unanticipated changes to WebQA (CCSTAR, Contrack)	\$29,200	\$25,381	\$3,819	\$3,000	\$3,000		\$0
City Clerk	0001-1310-0001-R121-006300-2013	Special Fund	Expense Fund for Common Council President (maximum allowable carryover)	\$13,706	\$384	\$13,322	\$13,322	\$9,105	-	\$4,217
City Clerk	0001-1310-0001-S123-006300-2013	Special Purpose	Economic Development Committee Fund - for ongoing initiatives	\$45,990	\$21,054	\$24,936	\$24,936	\$24,936		\$0
City Clerk	0001-1310-0001-D132-006300-2013	Contribution	City Hall Exhibit Work	\$13,376	\$0	\$13,376	\$13,376	\$13,376	*	\$0
			City Clerk Total	\$5,975,832	\$5,668,802	\$307,030	\$109,397	\$132,770	\$	23,373
						Municipal Court				
Municipal Court	0001-1320-0001-R999-006300-2013	Operating	Projects budgeted in 2013 that will not be completed until 2014	\$571,004	\$542,187	\$28,817	\$7,428	\$7,428		\$0
			Municipal Court Total	\$571,004	\$542,187	\$28,817	\$7,428	\$7,428		\$0
						Comptroller				
Comptroller	0001-2110-0001-R999-006000-2013	Salaries	Consulting services for internal audits, including IT audits	\$3,334,907	\$3,111,636	\$223,271	\$245,000	\$0	\$	245,000
Comptroller	0001-2110-0001-R999-006300-2013	Operating	Consulting services for internal audits, including IT audits Consulting services for internal audits, including IT audits	\$471,414	\$455,431	\$15,983	\$36,600	\$15,983		\$20,617
Comptroller	0001-2110-0001-R999-006800-2013	Equipment	Purchase laptops for audit staff	\$15,000	\$3,145	\$11,855	\$11,800	\$11,800	-4	\$0
Comptroller	0001-2110-0001-8555-000800-2013	Special Purpose	Care of Prisoners Fund	\$143,200	\$0	\$143,200			_9	+ -
age 1	0001 2110-0001-5111-000500-2015	Special Larpose	Care of Frisoliers Fund 4/15/2014	Ψ173,200	ΨΟ	φ173,200	φ/1,000 Ob	\$0 64ee8b-062b-479b-9871-6	669ab74fd84	e.xls

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DEPARTMENT

ACCOUNT

ACCOUNT

DEPARTMENT	ACCOUNT	ACCOUNT				UNENCUMBERED	AMOUNT	AMOUNT		
<u>NAME</u>	<u>NUMBER</u>	<u>NAME</u>	DESCRIPTION	APPROPRIATION	EXPENDITURE	BALANCE	REQUESTED	RECOMMENDED		Change
Comptroller Comptroller	0001-2110-0001-S174-006000-2013 0001-2110-0001-C043-006300-2013	Special Purpose Contingent Fund	Wages Supplement Fund Contingent Funds transferred in 2013 to refund overpayment from AT&T	\$5,179,065 \$11,200	\$0 \$0	\$5,179,065 \$11,200	\$3,144,214 \$11,200	\$3,144,214 \$11,200	*	\$0 \$0
			Comptroller Total	\$9,154,786	\$3,570,212	\$5,584,574	\$3,520,414	\$3,183,197		-\$337,217
						City Treasurer				
City Transcours	0001 2210 0001 B000 006200 2012	Omenatina	Various costs, including 2013 pre-paid postage expenses, 6% postage rate increase in January	6901 245	\$667,220	\$124.014	¢47.910	¢47.910		\$0
City Treasurer	0001-2210-0001-R999-006300-2013	Operating	2014, additional file cabinets for record retention, cashier system support services and investment software	\$801,245	\$667,230	\$134,014	\$47,810	\$47,810		\$0
City Treasurer	0001-2210-0001-R222-006800-2013	Special Fund	Information Systems - additional scanners for imaging bankruptcy and tax payment documents	\$28,435	\$23,382	\$5,053	\$5,000	\$5,000		\$0
City Treasurer	0001-2210-0001-S163-006300-2013	Special Purpose	Pay for outstanding 2013 remission of taxes payments	\$106,510	\$0	\$106,510	\$106,500	\$106,500		\$0
			City Treasurer Total	\$936,190	\$690,612	\$245,577	\$159,310	\$159,310		\$0
						City Development				
City Development	0001-1910-0001-R999-006300-2013	Operating	Costs of in rem tax foreclosed properties, including Lease-To-Own, Homebuyer Assistance and Rental Rehab programs	\$201,536	\$115,746	\$85,790	\$50,000	\$50,000		\$0
City Development	0001-1910-0001-R199-006300-2013	Special Fund	In Rem Property Special Fund for maintenance, management, repair and marketing of in rem tax	\$57,231	\$16,206	\$41,025	\$41,025	\$41,025	*	\$0
City Development	0001-1910-0001-R194-006300-2013	Special Fund	foreclosed properties Economic Development Marketing for economic development plans and marketing of Century	\$39,136	\$180,092	\$21,044	\$21,232	\$21,044	*	-\$188
City Development	0001-1910-0001-S150-006300-2013	Special Purpose	City and other commercial sites Milwaukee Fourth of July Commission for supply costs and County charges	\$105,207	\$93,073	\$12,135	\$12,135	\$12,135	*	\$0
City Development	0001-1910-0001-S151-006300-2013	Special Purpose	Milwaukee Arts Board	\$147,496	\$113,791	\$33,705	\$38,716	\$33,705	*	-\$5,011
City Development	0001-1910-0001-D193-006300-2013	Contribution	Contributions used by Arts Board to promote the Arts	\$7,067	\$3,991	\$3,076	\$3,076	\$3,076	*	\$0
			Department of City Development Total	\$557,673	\$522,899	\$196,775	\$166,184	\$160,985		-\$5,199
						Election Commission				
Election Commission	0001-1700-0001-R999-006000-2013	Salary	Funding for Bilingual Election Worker program recruitment and training	\$850,867	\$741,308	\$109,558	\$25,000	\$25,000		\$0
Election Commission	0001-1700-0001-R999-006000-2013	Salary	Unanticipated costs for aldermanic special election; security improvements	\$850,867	\$741,308	\$109,558	\$30,000	\$30,000		\$0
			Election Commission Total	\$850,867	\$741,308	\$109,558	\$55,000	\$55,000		\$0
						tment of Employee Rela				
Employee Relations	0001-1650-0001-R999-006000-2013	Salaries	Provide funding for Management Training Program positions (assumed in 2014 budget)	\$2,771,387	\$2,669,641	\$101,746	\$118,889	\$101,746		-\$17,143
Employee Relations	0001-1650-0001-R999-006300-2013	Operating	Funds for new applicant tracking & testing software and Incident Reporting Module for the worker's compensation system	\$521,163	\$375,929	\$145,235	\$156,576	\$145,235		-\$11,341
Employee Relations	0001-1650-0001-R999-006800-2013	Equipment	Computer equipment purchase funded in 2013 but delayed until 2014	\$20,000	\$8,356	\$11,644	\$11,644	\$11,644		\$0
Employee Relations	0001-1650-0001-S176-006100-2013	Special Purpose	Worker's Comp provide funding for potentially higher costs in 2014	\$14,400,000	\$12,267,218	\$2,132,781	\$2,132,781	\$1,000,000		-\$1,132,781
Employee Relations	0001-1650-0001-S101-006100-2013	Special Purpose	EHCB-Admin Expense: delay in payment of 2013 expenses	\$8,155,806	\$6,958,382	\$1,197,424	\$1,200,586	\$1,197,424	*	-\$3,162
Employee Relations	0001-1650-0001-S114-006100-2013	Special Purpose	EHCB-UHC Choice Plus PPO: carryover assumed for 2014	\$16,950,000	\$12,707,949	\$4,242,051	\$4,242,312	\$4,242,051	*	-\$261
Employee Relations	0001-1650-0001-S140-006100-2013	Special Purpose	EHCB-UHC Choice EPO: carryover assumed for 2014	\$96,850,000	\$91,527,820	\$5,322,179	\$5,322,179	\$5,322,179	*	\$0
Employee Relations	0001-1650-0001-S121-006100-2013	Special Purpose	EHCB-Dental Insurance: carryover assumed for 2014	\$2,200,000	\$1,896,090	\$303,910	\$303,910	\$303,910	*	\$0
			Department of Employee Relations Total	\$141,868,356	\$128,411,385	\$13,456,970	\$13,488,877	\$12,324,189		-\$1,164,688
	0004 0400 0004 7	9.5		0000		ire & Police Commissio		de		004
FPC	0001-3100-0001-R999-006000-2013	Salaries	Carryover balance and transfer to Operating for anticipated higher recruitment costs	\$791,148	\$761,246	\$29,902	\$34,694	\$7,965		-\$26,729
FPC	0001-3100-0001-R999-006300-2013	Operating	Actual testing and recruitment expenses anticipated to be higher than budgeted	\$489,176	\$351,023	\$138,133	\$140,538	\$0		-\$140,538
FPC FPC	0001-3100-0001-R999-006300-2013 0001-3100-0001-R999-006300-2013	Operating	Preparation for third Police recruit class in 2014 Minority Recruitment and Retention	\$489,176 \$489,176	\$351,023 \$351,023	\$138,133 \$138,133	\$0 \$0	\$50,000 \$60,000		\$50,000 \$60,000
FPC	0001-3100-0001-R999-006300-2013 0001-3100-0001-R999-006800-2013	Operating Equipment	Portable computer equipment needed for entry of applications at remote locations	\$3,539	\$3,031	\$138,133 \$508	\$0 \$508	\$508		\$60,000 \$0
FPC	0001-3100-0001-R999-000800-2013 0001-3100-0001-R312-006300-2013	Special Fund	Pre-Employment Screening costs anticipated to be higher than budgeted	\$163,600	\$126,545	\$37,055	\$37,055	\$37,055		\$0 \$0
110	0001-3100-0001-R312-000300-2013	Special I und								
			Fire & Police Commission Total	\$1,447,463	\$1,241,845	\$205,598	\$212,795	\$155,528		-\$57,267
E:	0001-3280-0001-R999-006300-2013	Operations	Pay for various items ordered in 2012 but not ust ==:-!-!	\$5 205 66A	¢5 012 270	Fire Department	\$363,309	\$262.200		90
Fire Fire	0001-3280-0001-R999-006300-2013 0001-3280-0001-R321-006800-2013	Operating Special Fund	Pay for various items ordered in 2013 but not yet paid Computer Enhancements for server licenses ordered but not yet invoiced	\$5,395,664 \$210,618	\$5,013,370 \$206,378	\$382,294 \$4,240	\$363,309 \$16,240	\$363,309 \$4,240		\$0 -\$12,000
Page 2	5501-5200-0001-N321*000000*2013	Special Fund	4/15/2014	φ210,010	φ200,370	Ψτ,ΔΨΟ		34,240 64ee8b-062b-479b-9871	-669ab7	

DEPARTMENT <u>NAME</u>	ACCOUNT NUMBER	ACCOUNT NAME	DESCRIPTION	APPROPRIATION	EXPENDITURE	UNENCUMBERED BALANCE	AMOUNT REQUESTED	AMOUNT RECOMMENDED		<u>Change</u>
Fire	0001-3280-0001-R322-006800-2013	Special Fund	Peripheral Equipment including mouse, power cords and monitors	\$20,633	\$16,546	\$4,086	\$4,086	\$0		-\$4,086
Fire	0001-3280-0001-R324-006300-2013	Special Fund	Printer Replacement for ongoing printer replacement program	\$14,006	\$7,072	\$6,934	\$6,934	\$0	*	-\$6,934
Fire	0001-3280-0001-D321-006000-2013	Contribution	Special Teams Training Operating Funds Special Teams Training Operating Funds	\$85,925	\$31,091	\$54,835	\$54,385	\$54,835	*	\$450
Fire	0001-3280-0001-D321-006300-2013	Contribution		\$16,381	\$3,479	\$12,902	\$12,902	\$12,902	*	\$0
Fire	0001-3280-0001-D323-006800-2013	Contribution	Equipment Purchase Contribution Account	\$20,151	\$0 \$65,502	\$20,151	\$20,151	\$20,151	*	\$0
Fire	0001-3280-0001-D324-006000-2013	Contribution	Project Staying Alive Contribution Account	\$67,547	\$65,503	\$2,044	\$2,044	\$2,044	*	\$0
Fire	0001-3280-0001-D325-006800-2013	Contribution	Fire Suppression Equipment Contribution Account	\$10,210	\$0	\$10,210	\$10,210	\$10,210	*	\$0
			Fire Department Total	\$5,841,135	\$5,343,439	\$497,696	\$490,261	\$467,691		-\$22,570
						Health Department				
Health	0001-3810-0001-R999-006000-2013	Salaries	Fund new Human Resource Analyst-Sr. position; assumed in 2014 budget	\$7,451,601	\$7,236,352	\$215,248	\$105,000	\$46,000		-\$59,000
Health	0001-3810-0001-R999-006300-2013	Operating	Fund temporary services for Vital Statistics due to medical leaves; Laboratory software upgrade not completed in 2013	\$1,776,998	\$1,617,855	\$159,143	\$32,500	\$30,000		-\$2,500
Health	0001-3810-0001-R387-006300-2013	Special Fund	Task Force on Domestic Violence & Sexual Assault initiatives	\$60,457	\$34,864	\$25,594	\$25,648	\$25,594	*	-\$54
Health	0001-3810-0001-R392-006300-2013	Special Fund	AIDS Prevention Special Fund for 2013 invoices not yet paid	\$200,424	\$120,000	\$80,424	\$91,096	\$80,424	*	-\$10,672
Health	0001-3810-0001-R395-006300-2013	Special Fund	Beach Water Quality & Advisory Program for 2013 project not yet completed	\$40,823	\$31,521	\$9,302	\$9,302	\$0		-\$9,302
Health	0001-3810-0001-D382-006300-2013	Contribution	STD Medications Contribution Account	\$10,593	\$21	\$10,573	\$10,573	\$10,573	*	\$0
Health	0001-3810-0001-D386-006300-2013	Contribution	Infant Mortality Prevention Contribution Account	\$36,392	\$14,137	\$22,255	\$22,255	\$22,255	*	\$0
Health	0001-3810-0001-D387-006300-2013	Contribution	Immunization Symposium Contribution Account	\$21,059	\$6,890	\$14,169	\$14,169	\$14,169	*	\$0
Health	0001-3810-0001-D388-006300-2013	Contribution	Back to School Health Fair Contribution Account	\$111,271	\$45,893	\$65,379	\$63,379	\$65,379	*	\$2,000
Health	0001-3810-0001-D389-006300-2013	Contribution	Office of Violence Prevention Contribution Account	\$100	\$0	\$100	\$100	\$100	*	\$0
Health	0001-3810-0001-D390-006300-2013	Contribution	Emergency Response Contribution Account	\$5,500	\$0	\$5,500	\$5,500	\$5,500	*	\$0
Health	0001-3810-0001-D391-006300-2013	Contribution	TB Clinic Activities Contribution Account	\$1,475	\$0	\$1,475	\$1,475	\$1,475	*	\$0
Health	0001-3810-0001-D392-006300-2013	Contribution	Infant Mortality Summit Contribution Account	\$15,388	\$3,890	\$11,498	\$11,498	\$11,498	*	\$0
			Health Department Total	\$9,732,081	\$9,111,423	\$620,660	\$392,495	\$312,967		-\$79,528
T 75	0001 0710 0001 10000 007000 2012	0.1		£11.004.661	£11 (52 200	<u>Library</u>	¢0	¢100.000		¢100.000
Library	0001-8610-0001-R999-006000-2013	Salaries	Security improvements at Library facilities	\$11,904,661	\$11,653,398	\$251,263	\$0	\$100,000	*	\$100,000
Library Library	0001-8610-0001-D862-006300-2013 0001-8610-0001-D862-006800-2013	Contribution Contribution	Milwaukee Public Library Foundation Contributions for Training and Programming	\$258,302 \$512,088	\$203,542 \$371,534	\$54,760 \$140,555	\$54,860 \$140,555	\$54,760 \$140,555	*	-\$100 \$0
Library	0001-8010-0001-D802-000800-2013	Contribution	Milwaukee Public Library Foundation Contributions for Materials	\$312,000	\$371,334	\$140,555	\$140,333	\$140,555		\$0
			Library Total	\$12,675,051	\$12,228,474	\$446,578	\$195,415	\$295,315		\$99,900
						Mayor				
Mayor	0001-1110-0001-R999-006000-2013	Salaries	Fund part-time Office Assistant III position - carryover assumed in 2014 budget	\$718,426	\$694,186	\$24,240	\$17,298	\$17,298		\$0
			Mayor Total	\$718,426	\$694,186	\$24,240	\$17,298	\$17,298		\$0
						Neighborhood Services				
Neighborhood Services	0001-3600-0001-R999-006800-2013	Equipment	Purchase of equipment budgeted in 2013 and delayed until 2014	\$216,025	\$148,734	\$67,290	\$67,290	\$67,290		\$0
Neighborhood Services	0001-3600-0001-R384-006300-2013	Special Fund	MADACC payment for 2014 is higher than the amount budgeted	\$1,770,000	\$1,763,973	\$6,026	\$6,026	\$6,026	*	\$0
Neighborhood Services	0001-3600-0001-S147-006300-2013	Special Purpose	Maint. of Essential Utility Services - higher anticipated costs for 2014 due to weather	\$65,000	\$31,113	\$33,887	\$33,887	\$33,887		\$0
			Neighborhood Services Total	\$2,051,025	\$1,943,820	\$107,203	\$107,203	\$107,203		\$0
						Police Department				
Police	0001-3310-0001-D335-006000-2013	Contribution	Metro Drug Unit Contributions	\$15,000	\$15,000	\$0	\$0	\$0	*	\$0
Police	0001-3310-0001-D335-006300-2013	Contribution	Metro Drug Unit Contributions	\$30,616	\$30,896	-\$280	\$3,116	\$0	*	-\$3,116
Police	0001-3310-0001-D348-006300-2013	Contribution	Regional Training Center Contributions	\$10,314	\$9,646	\$668	\$668	\$668	*	\$0
Police	0001-3310-0001-D348-006800-2013	Contribution	Regional Training Center Contributions	\$20,497	\$0	\$20,497	\$20,497	\$20,497	*	\$0
Police	0001-3310-0001-D356-006300-2013	Contribution	Canine contributions from the Greater Milwaukee Foundation	\$509	\$256	\$253	\$254	\$253	*	-\$1
Police	0001-3310-0001-D360-006300-2013	Contribution	Bicycle Patrol Contributions	\$5,290	\$3,393	\$1,897	\$1,897	\$1,897	*	\$0
Police	0001-3310-0001-D361-006000-2013	Contribution	Operation Impact Contributions	\$9,127	\$0	\$9,127	\$9,127	\$9,127	*	\$0
Police	0001-3310-0001-D361-006300-2013	Contribution	Operation Impact Contributions	\$12,205	\$1,266	\$10,939	\$10,939	\$10,939	*	\$0
Police	0001-3310-0001-D365-006800-2013	Contribution	2011 Asset Forfeiture Funds	\$40,247	\$0	\$40,247	\$40,247	\$40,247	*	\$0
Police	0001-3310-0001-D367-006800-2013	Contribution	2012 Asset Forfeiture Funds	\$383,667	\$232,700	\$150,967	\$150,967	\$150,967	*	\$0
Police	0001-3310-0001-D368-006300-2013	Contribution	2013 Assat Forfaiture Funds	\$684,323	\$211,134	\$473,189		\$473,189 64ee8b-062b-479b-9871	*	
Page 3			2013 Asset Fortendie Funds 4/15/2014	•	•	•	Ur	046600-0050-4730-3871	-009ab/4	Huo4e.XIS

DEPARTMENT <u>NAME</u>	ACCOUNT NUMBER	ACCOUNT <u>NAME</u>	<u>DESCRIPTION</u>	APPROPRIATION	<u>EXPENDITURE</u>	UNENCUMBERED BALANCE	AMOUNT REQUESTED	AMOUNT RECOMMENDED	<u>Change</u>
Police	0001-3310-0001-D368-006800-2013	Contribution	2013 Asset Forfeiture Funds	\$76,400	\$76,033	\$367	\$367	\$367 *	\$0
			Police Department Total	\$1,288,195	\$580,324	\$707,871	\$711,268	\$708,151	-\$3,117
					En	ployee Retirement Syst	em		
ERS	0001-4500-0001-R999-006300-2013	Operating	Funding for websphere application server upgrade	\$20,418,000	\$15,569,204	\$4,848,796	\$178,000	\$178,000	\$0
			Employees' Retirement System Total	\$20,418,000	\$15,569,204	\$4,848,796	\$178,000	\$178,000	\$0
					<u>Departm</u>	ent of Public Works- O	perations		
DPW Operations	0001-5450-0001-R999-006800-2013	Equipment	Funding for additional passenger vehicles and/or light trucks	\$1,335,305	\$1,258,301	\$77,004	\$126,000	\$0	-\$126,000
DPW Operations	0001-5450-0001-R551-006300-2013	Special Fund	Vacant Lot Maintenance - anticipated higher costs in 2014	\$1,428,858	\$1,182,371	\$246,487	\$127,706	\$0	-\$127,706
DPW Operations	0001-5450-0001-S220-006300-2013	Special Purpose		\$35,000	\$15,000	\$20,000	\$20,000	\$20,000	\$0
DPW Operations	0001-5450-0001-D547-006300-2013	Contribution	Cans for Cash Recycling Challenge Contribution for recycling outreach	\$25,000	\$14,933	\$10,067	\$10,067	\$10,000 *	-\$67
			Department of Public Works - Operations Total	\$2,824,163	\$2,470,605	\$353,558	\$283,773	\$30,000	-\$253,773
						Port of Milwaukee			
Port	0480-4280-0001-R999-006300-2013	Operating	For 2013 expenses to be paid for in 2014	\$1,181,000	\$842,339	\$338,661	\$7,700	\$7,700	\$0
Port	0480-4280-0001-R417-006300-2013	Special Fund	Sewer System Upgrade work not started in 2013 but not yet completed	\$72,923	\$5,651	\$67,272	\$30,000	\$30,000	\$0
Port	0480-4280-0001-R418-006300-2013	Special Fund	Leasehold Demolition - rehab and site improvements for potential new tenants	\$99,750	\$0	\$99,750	\$90,000	\$90,000	\$0
Port	0480-4280-0001-R422-006300-2013	Special Fund	On-going major maintenance of terminals and piers	\$110,000	\$56,053	\$53,947	\$61,434	\$53,947	-\$7,487
Port	0480-4280-0001-R425-006300-2013	Special Fund	Environmental Cleanup Fund - environmental remediation projects mandated by the State	\$174,935	\$48,217	\$126,718	\$126,718	\$0	-\$126,718
Port	0480-4280-0001-R426-006300-2013	Special Fund	Harbor Maintenance Dredging projects to ensure proper berthing levels	\$100,000	\$0	\$100,000	\$100,000	\$100,000	\$0
			Port of Milwaukee Total	\$1,738,608	\$952,260	\$786,348	\$415,852	\$281,647	-\$134,205
					Departme	nt of Public Works- Wa	ter Works		
Water Works	0410-6410-0001-R999-006800-2013	Equipment	Upgrade of equipment at Linnwood Plant delayed until 2014	\$1,463,713	\$1,101,119	\$362,594	\$167,000	\$167,000	\$0
			Department of Public Works - Water Works Total	\$1,463,713	\$1,101,119	\$362,594	\$167,000	\$167,000	\$0
				Department of Public Works- Parking Fund					
DPW-Parking	0450-6610-0001-R665-006900-2013	Special Fund	Pension contribution amount has not yet been determined	\$743,036	\$0	\$743,036	\$743,036	\$743,036	\$0
			Department of Public Works - Parking Fund	\$743,036	\$0	\$743,036	\$743,036	\$743,036	\$0
					Department of I	Public Works- Sewer M	aintenance Fund		
DPW-Sewers	0490-6830-0001-R999-006800-2013	Equipment	Sanitary Flow Monitors and radio system equipment	\$83,656	\$6,917	\$76,739	\$76,739	\$76,739	\$0
DPW-Sewers	0490-6830-0001-R692-006000-2013	Special Fund	Channel Maintenance - for maintenance of waterways throughout the city	\$45,000	\$12,059	\$32,940	\$32,940	\$32,940	\$0
DPW-Sewers	0490-6830-0001-R692-006180-2013	Special Fund	Channel Maintenance - for maintenance of waterways throughout the city	\$35,000	\$6,851	\$28,149	\$25,060	\$25,060	\$0
DPW-Sewers	0490-6830-0001-R693-006300-2013	Special Fund	PCB Removal - for removal of PCBs from specific sewers	\$130,000	\$0	\$130,000	\$130,000	\$130,000	\$0
DPW-Sewers	0490-6830-0001-R690-006900-2013	Special Fund	Pension contribution amount has not yet been determined	\$792,650	\$0	\$792,650	\$792,650	\$792,650	\$0
			Department of Public Works - Sewer Maintenance Fund Total	\$1,086,306	\$25,827	\$1,060,478	\$1,057,389	\$1,057,389	\$0
			LEVY SUPPORTED TOTAL:	\$220,799,203	\$193,776,711	\$27,184,466	\$19,582,571	\$17,594,780	-\$1,987,791
			CONTRIBUTION ACOUNT TOTAL:	\$2,599,665	\$1,407,157	\$1,192,513	\$1,193,559	\$1,192,725	-\$834
			GRANT & AID FUND TOTAL:	\$0	\$0	\$0	\$0	\$0	\$0
			ENTERPRISE FUND TOTAL:	<u>\$5,031,663</u>	<u>\$2,079,206</u>	<u>\$2,952,456</u>	<u>\$2,383,277</u>	<u>\$2,249,072</u>	<u>-\$134,205</u>
			TOTAL CARRYOVER FOR ALL DEPARTMENTS:	\$228,430,531	\$197,263,074	\$31,329,435	\$23,159,407	\$21,036,577	-\$2,122,830

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FISCAL NOTE TO FILE NO. 131484

Substitute resolution authorizing carryover of certain fund balances from 2013 to 2014 in accordance with Section 65.07(1)(p), Wisconsin Statutes.

COMMENTS

The Carryover of the following 2013 funds will increase 2014 appropriations by these or similar amounts:

	<u>2012-2013</u>	<u>2013-2014</u>	Difference
General City Funds	\$17,940,333	\$14,272,566	(\$3,667,767)
Wages Supplement Fund	\$0	\$3,144,214	\$3,144,214
Enterprise Funds	\$2,495,479	\$2,249,072	(\$246,407)
Retirement Funds	\$0	\$178,000	\$178,000
Contribution Fund	\$1,731,876	\$1,192,725	(\$539,151)
Grant & Aid	\$10,000,000	\$0	(\$10,000,000)
Total Carryover Recommended**:	\$32,167,688	\$21,036,577	(\$11,131,111)

^{**} The recommended amount reflects the status of account balances that were taken on April 14, 2014.

ECP