

EXHIBIT A
AMOUNTS AND AFFECTED ACCOUNTS TO BE CARRIED OVER FROM 2014 TO 2015
IN ACCORDANCE WITH SECTION 65.07(1)(p), WISCONSIN STATE STATUTES

File No: 141673

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 2014.
ENCUMBRANCES ARE NOT LISTED.

The amounts listed under the unencumbered balance and the amount recommended columns were obtained as of April 30, 2015.

DEPARTMENT NAME	ACCOUNT NUMBER	ACCOUNT NAME	DESCRIPTION	APPROPRIATION	EXPENDITURE	UNENCUMBERED BALANCE	AMOUNT REQUESTED	AMOUNT RECOMMENDED	
Department of Administration									
DOA	0001-1510-0001-R999-006000-2014	Salaries	Milwaukee Civic Partnership Initiative Phase II costs not included in 2015 budget	\$5,662,132	\$5,658,423	\$3,709	\$3,709	\$3,709	*
DOA	0001-1510-0001-R999-006300-2014	Operating	Operating funds to be carried over for unanticipated expenses in 2015	\$1,191,835	\$1,196,438	\$0	\$4,808	\$0	*
DOA	0001-1510-0001-R999-006300-2014	Operating	Milwaukee Civic Partnership Initiative Phase II costs not included in 2015 budget	\$1,191,835	\$1,196,954	\$0	\$16,418	\$0	*
DOA	0001-1510-0001-R146-006300-2014	Special Funds	Expand capacity of workforce compliance software	\$40,000	\$15,017	\$24,983	\$24,983	\$24,983	
DOA	0001-1510-0001-R147-006300-2014	Special Funds	ME3 Sustainable Manufacturing Program	\$75,000	\$49,800	\$25,200	\$25,200	\$25,200	
DOA	0001-1510-0001-R148-006800-2014	Special Funds	Milwaukee Civic Partnership Initiative Phase II costs not included in 2015 budget	\$2,793	\$1,294	\$1,498	\$1,498	\$1,498	*
DOA	0001-1510-0001-R150-006300-2014	Special Funds	Milwaukee Civic Partnership Initiative Phase II costs not included in 2015 budget	\$50,213	\$47,835	\$2,377	\$2,377	\$2,377	*
DOA	0001-1510-0001-R157-006300-2014	Special Funds	Milwaukee Civic Partnership Initiative Phase II costs not included in 2015 budget	\$5,000	\$0	\$5,000	\$5,000	\$5,000	*
DOA	0001-1510-0001-R158-006300-2014	Special Funds	For project started in 2014 but will not be completed until 2015	\$1,353,700	\$1,293,928	\$59,772	\$40,000	\$40,000	
DOA	0001-1510-0001-R158-006300-2014	Special Funds	Milwaukee Civic Partnership Initiative Phase II costs not included in 2015 budget	\$1,353,700	\$1,293,928	\$59,772	\$19,772	\$19,772	*
DOA	0001-1510-0001-R159-006300-2014	Special Funds	Disparity Study expenses not completed in 2014	\$20,000	\$18,950	\$1,050	\$1,050	\$1,050	
DOA	0001-1510-0001-R432-006100-2014	Special Funds	Milwaukee Civic Partnership Initiative Phase II costs not included in 2015 budget	\$85,000	\$77,500	\$7,500	\$7,500	\$7,500	*
DOA	0001-1510-0001-D153-006300-2014	Contribution	Solar America Cities Contributions for solar energy initiatives	\$44,716	\$28,177	\$16,539	\$16,539	\$16,539	*
DOA	0001-1510-0001-D155-006300-2014	Contribution	HOME GR/OWN Contributions	\$44,992	\$12,634	\$32,358	\$32,358	\$32,358	*
DOA	0001-1510-0001-D156-006300-2014	Contribution	Focus on Energy Contributions for energy efficiency projects	\$28,354	\$7,425	\$20,929	\$20,929	\$20,929	*
Department of Administration Total				\$8,603,735	\$8,348,165	\$200,915	\$222,141	\$200,915	
Deferred Compensation									
Deferred Compensation	0001-0950-0001-R999-006300-2014	Operating	Operating funds to be carried over for unanticipated expenses in 2015	\$1,364,623	\$1,164,684	\$199,939	\$204,246	\$199,939	*
Deferred Compensation	0001-0950-0001-R091-006300-2014	Special Fund	Contingency fund to be carried over for unanticipated expenses in 2015	\$75,000	\$0	\$75,000	\$75,000	\$75,000	
Deferred Compensation				\$1,439,623	\$1,164,684	\$274,939	\$279,246	\$274,939	
Assessor									
Assessor	0001-2300-0001-R999-006300-2014	Operating	Provide resources for paying legal costs for anticipated court cases	\$504,672	\$369,834	\$134,838	\$73,724	\$0	
Assessor Total				\$504,672	\$369,834	\$134,838	\$73,724	\$0	
City Attorney									
City Attorney	0001-1490-0001-S118-006300-2014	Special Purpose	Damages & Claims Fund - for 2014 expenses paid in 2015	\$2,575,100	\$2,361,218	\$213,881	\$212,592	\$212,592	*
City Attorney Total				\$2,575,100	\$2,361,218	\$213,881	\$212,592	\$212,592	
City Clerk									
City Clerk	0001-1310-0001-R999-006000-2014	Salaries	Carryover remaining salary from Legislative Coordinator-Sr. for Intergovernmental Services Fund purposes	\$5,067,466	\$5,057,936	\$9,530	\$36,886	\$9,530	
City Clerk	0001-1310-0001-R999-006300-2014	Operating	Carryover funds for Intergovernmental Services Fund purposes	\$869,100	\$811,451	\$57,649	\$21,353	\$42,675	
City Clerk	0001-1310-0001-R999-006300-2014	Operating	Carryover for aldermanic newsletters prepared in 2014 but expenses delayed until 2015	\$869,100	\$811,451	\$57,649	\$18,000	\$14,974	
City Clerk	0001-1310-0001-R999-006800-2014	Equipment	For computer application work approved in 2014 but not completed until 2015	\$40,650	\$33,287	\$7,363	\$2,425	\$2,425	
City Clerk	0001-1310-0001-R121-006300-2014	Special Fund	Expense Fund for Common Council President	\$12,140	\$501	\$11,639	\$9,105	\$9,105	*
City Clerk	0001-1310-0001-S123-006300-2014	Special Purpose	Economic Development Committee Fund - for ongoing initiatives	\$44,936	\$21,806	\$23,130	\$23,130	\$23,130	
City Clerk	0001-1310-0001-D132-006300-2014	Contribution	City Hall Exhibit Work	\$13,526	\$13,526	\$13,526	\$13,526	\$13,526	*
Page 1	City Clerk	0001-1310-0001-D133-006300-2014	Contribution	Girls Day program	5/4/2015	\$680	\$181	\$499	*

DEPARTMENT NAME	ACCOUNT NUMBER	ACCOUNT NAME	DESCRIPTION	APPROPRIATION	EXPENDITURE	UNENCUMBERED BALANCE	AMOUNT REQUESTED	AMOUNT RECOMMENDED	
			City Clerk Total	\$6,048,498	\$5,925,162	\$123,336	\$124,924	\$115,864	
						<u>Municipal Court</u>			
Municipal Court	0001-1320-0001-R132-006300-2014	Special Fund	Projects budgeted in 2014 that will not be completed until 2015	\$6,168	\$0	\$6,168	\$6,168	\$6,168	
			Municipal Court Total	\$6,168	\$0	\$6,168	\$6,168	\$6,168	
						<u>Comptroller</u>			
Comptroller	0001-2110-0001-R999-006300-2014	Operating	Audit software and audit vendor services	\$356,883	\$259,131	\$97,751	\$63,500	\$63,500	
Comptroller	0001-2110-0001-R999-006800-2014	Equipment	Purchase attachment and monitors so staff can work more efficiently with two monitors	\$36,800	\$14,420	\$22,380	\$10,000	\$0	
Comptroller	0001-2110-0001-S174-006000-2014	Special Purpose	Wages Supplement Fund for anticipated salary obligations	\$13,496,282	\$0	\$13,496,282	\$13,496,282	\$13,496,282	*
			Comptroller Total	\$13,889,965	\$273,551	\$13,616,413	\$13,569,782	\$13,559,782	
						<u>City Treasurer</u>			
City Treasurer	0001-2210-0001-R999-006300-2014	Operating	Various purposes, including pre-paid postage balance from 2014 not yet paid, constituent outreach and increased expenses to support the Automated Tax Collection System	\$771,752	\$691,755	\$79,997	\$79,685	\$11,950	
City Treasurer	0001-2210-0001-R222-006800-2014	Special Fund	Information Systems - for replacement of cashier workstations planned for 2014 but delayed until 2015	\$33,435	\$12,269	\$21,166	\$21,166	\$21,166	
			City Treasurer Total	\$805,187	\$704,024	\$101,163	\$100,851	\$33,116	
						<u>City Development</u>			
City Development	0001-1910-0001-R999-006300-2014	Operating	Costs of managing in rem tax foreclosed properties	\$167,435	\$150,440	\$16,995	\$27,799	\$16,995	
City Development	0001-1910-0001-R199-006300-2014	Special Fund	In Rem Property Special Fund for managing in rem tax foreclosed properties	\$75,463	\$65,078	\$10,386	\$10,386	\$10,386	*
City Development	0001-1910-0001-R194-006300-2014	Special Fund	Economic Development Marketing for economic development plans and marketing of Century City and other neighborhood commercial corridors	\$43,562	\$23,753	\$19,810	\$19,974	\$19,810	*
City Development	0001-1910-0001-S151-006300-2014	Special Purpose	Milwaukee Arts Board - pay remainder of grant awards due to grantees	\$189,079	\$169,899	\$19,181	\$40,812	\$19,181	*
City Development	0001-1910-0001-D193-006300-2014	Contribution	Contributions used by Arts Board to promote the Arts	\$5,910	\$3,415	\$2,495	\$2,495	\$2,495	*
			Department of City Development Total	\$481,449	\$412,585	\$68,867	\$101,466	\$68,867	
						<u>Election Commission</u>			
Election Commission	0001-1700-0001-R999-006000-2014	Salary	For repairs and improvements at new warehouse and training center facility	\$1,919,184	\$1,415,020	\$504,154	\$350,000	\$190,000	
Election Commission	0001-1700-0001-R999-006000-2014	Salary	Unanticipated costs for voter ID law implementation	\$1,919,184	\$1,415,020	\$504,154	\$75,000	\$50,000	
			Election Commission Total	\$1,919,184	\$1,415,020	\$504,154	\$425,000	\$240,000	
						<u>Department of Employee Relations</u>			
Employee Relations	0001-1650-0001-R999-006000-2014	Salaries	Fund Management Trainee Program positions	\$2,933,702	\$2,869,979	\$63,722	\$63,722	\$46,000	
Employee Relations	0001-1650-0001-R999-006300-2014	Operating	Various purposes, including raters module for the JOBAPS application, arbitration costs, worker's compensation claims system module, hosting license for EAP software, and Management Trainee Program	\$529,235	\$448,988	\$80,246	\$95,075	\$65,000	
Employee Relations	0001-1650-0001-R999-006800-2014	Equipment	Computer equipment purchase funded in 2014 but delayed until 2015	\$31,644	\$6,737	\$24,907	\$24,907	\$24,907	
Employee Relations	0001-1650-0001-S124-006300-2014	Special Purpose	Employee Training Fund - to pay for expenses delayed until 2015	\$20,000	\$14,267	\$5,733	\$5,733	\$5,733	
Employee Relations	0001-1650-0001-S171-006300-2014	Special Purpose	Tuition Reimbursement - to pay expenses incurred in 2014 but not paid until 2015	\$725,000	\$640,171	\$84,829	\$84,829	\$84,829	
Employee Relations	0001-1650-0001-S172-006100-2014	Special Purpose	Unemployment Comp. - carryover anticipated in the 2015 budget	\$903,000	\$546,916	\$356,084	\$300,000	\$300,000	
Employee Relations	0001-1650-0001-S176-006100-2014	Special Purpose	Worker's Comp. - carryover anticipated in the 2015 budget	\$16,000,000	\$11,682,596	\$4,317,404	\$1,000,000	\$500,000	
			Department of Employee Relations Total	\$21,142,581	\$16,209,654	\$4,932,925	\$1,574,266	\$1,026,469	
						<u>Fire & Police Commission</u>			
Fire & Police Commission	0001-3100-0001-R999-006300-2014	Operating	Actual testing and recruitment expenses anticipated to be higher than budgeted	\$387,833	\$356,718	\$31,114	\$103,487	\$31,114	
Fire & Police Commission	0001-3100-0001-R312-006300-2014	Special Fund	Pre-Employment Screening costs anticipated to be higher than budgeted	\$192,055	\$111,026	\$81,029	\$81,029	\$81,029	
			Fire & Police Commission Total	\$579,888	\$467,744	\$112,143	\$184,516	\$112,143	

DEPARTMENT NAME	ACCOUNT NUMBER	ACCOUNT NAME	DESCRIPTION	APPROPRIATION	EXPENDITURE	UNENCUMBERED BALANCE	AMOUNT REQUESTED	AMOUNT RECOMMENDED	
Fire Department									
Fire	0001-3280-0001-R999-006000-2014	Salaries	Complete purchase of vehicles	\$68,300,221	\$67,956,438	\$343,782	\$303,856	\$0	
Fire	0001-3280-0001-R999-006300-2014	Operating	Pay for various items ordered in 2014 but not yet paid	\$5,802,305	\$5,414,797	\$387,508	\$428,681	\$60,000	*
Fire	0001-3280-0001-R999-006800-2014	Equipment	Pay for equipment purchase planned but not completed in 2014	\$739,220	\$1,115,400	\$0	\$28,745	\$0	
Fire	0001-3280-0001-R321-006800-2014	Special Fund	Computer Enhancements for licenses ordered in 2014 but not yet paid	\$27,740	\$23,824	\$3,916	\$3,916	\$3,916	
Fire	0001-3280-0001-R322-006800-2014	Special Fund	Peripheral Equipment for signal boosters; purchase delayed until 2015 to take advantage of improved product	\$59,900	\$38,869	\$20,031	\$20,031	\$20,031	
Fire	0001-3280-0001-R352-006800-2014	Special Fund	Radio Replacement for item ordered in 2014 but not yet paid	\$58,571	\$609	\$57,962	\$57,962	\$57,962	
Fire	0001-3280-0001-D321-006000-2014	Contribution	Special Teams Training Operating Funds	\$47,417	\$10,006	\$37,411	\$37,411	\$37,411	*
Fire	0001-3280-0001-D321-006300-2014	Contribution	Special Teams Training Operating Funds	\$31,996	\$25,680	\$6,317	\$6,317	\$6,317	*
Fire	0001-3280-0001-D323-006800-2014	Contribution	Equipment Purchase for Various Fire Department Programs	\$14,599	\$10,998	\$3,601	\$3,601	\$3,601	*
Fire Department Total				\$75,081,969	\$74,596,621	\$860,528	\$890,520	\$189,238	
Health Department									
Health	0001-3810-0001-R999-006300-2014	Operating	Fund Homicide Review Commission activities; expand health care access capacity; enhance public outreach strategies for immunization; and fund men's health promotion.	\$1,813,883	\$1,559,726	\$254,157	\$160,000	\$140,000	
Health	0001-3810-0001-R387-006300-2014	Special Fund	Task Force on Domestic Violence & Sexual Assault initiatives	\$72,017	\$45,319	\$26,698	\$26,750	\$26,698	
Health	0001-3810-0001-R392-006300-2014	Special Fund	AIDS Prevention Special Fund	\$190,848	\$185,000	\$5,848	\$5,848	\$5,848	*
Health	0001-3810-0001-R396-006300-2014	Special Fund	Safe Sleep/Infant Mortality Initiative	\$47,000	\$47,000	\$0	\$8,132	\$0	*
Health	0001-3810-0001-R397-006300-2014	Special Fund	Facility Maintenance Special Fund for health center maintenance	\$70,000	\$56,314	\$13,686	\$13,686	\$13,686	*
Health	0001-3810-0001-D382-006300-2014	Contribution	STD Medications Contribution Account	\$11,172	\$239	\$10,933	\$10,933	\$10,933	*
Health	0001-3810-0001-D386-006300-2014	Contribution	Infant Mortality Prevention Contribution Account	\$29,689	\$22,532	\$7,158	\$7,158	\$7,158	*
Health	0001-3810-0001-D387-006300-2014	Contribution	Immunization Symposium Contribution Account	\$20,245	\$500	\$19,745	\$19,745	\$19,745	*
Health	0001-3810-0001-D388-006300-2014	Contribution	Back to School Health Fair Contribution Account	\$123,070	\$62,499	\$60,570	\$60,570	\$60,570	*
Health	0001-3810-0001-D389-006300-2014	Contribution	Office of Violence Prevention Contribution Account	\$53,100	\$53,000	\$100	\$100	\$100	*
Health	0001-3810-0001-D390-006300-2014	Contribution	Emergency Response Contribution Account	\$5,500	\$0	\$5,500	\$5,500	\$5,500	*
Health	0001-3810-0001-D391-006300-2014	Contribution	TB Clinic Activities Contribution Account	\$1,474	\$1,449	\$25	\$25	\$25	*
Health	0001-3810-0001-D392-006300-2014	Contribution	Infant Mortality Summit Contribution Account	\$11,497	\$2,925	\$8,572	\$8,572	\$8,572	*
Health	0001-3810-0001-D393-006300-2014	Contribution	Reduction of Health Inequities	\$500	\$0	\$500	\$500	\$500	*
Health Department Total				\$2,449,995	\$2,036,503	\$413,492	\$327,519	\$299,335	
Library									
Library	0001-8610-0001-D862-006300-2014	Contribution	Milwaukee Public Library Foundation Contributions for service programs	\$447,742	\$328,166	\$119,576	\$120,931	\$119,576	*
Library	0001-8610-0001-D862-006800-2014	Contribution	Milwaukee Public Library Foundation Contributions for purchase of library materials	\$607,815	\$326,748	\$281,068	\$281,068	\$281,068	*
Library Total				\$1,055,557	\$654,914	\$400,644	\$401,999	\$400,644	
Neighborhood Services									
Neighborhood Services	0001-3600-0001-R999-006000-2014	Salaries	Funding will help pay for salary rate increase not included in 2015 budget	\$10,908,479	\$10,836,986	\$71,492	\$71,492	\$71,492	
Neighborhood Services	0001-3600-0001-R999-006800-2014	Equipment	Purchase of equipment and costs related to LMS system implementation in 2015	\$323,851	\$69,794	\$254,057	\$254,056	\$254,057	
Neighborhood Services	0001-3600-0001-R365-006300-2014	Special Fund	Funds will pay for buildout needed to accommodate additional staff approved in 2015 budget	\$175,000	\$146,589	\$28,411	\$28,411	\$28,411	
Neighborhood Services	0001-3600-0001-R366-006300-2014	Special Fund	Fund ongoing demolition and deconstruction activity	\$1,316,936	\$1,002,021	\$314,915	\$314,915	\$314,915	*
Neighborhood Services	0001-3600-0001-S137-006300-2014	Special Purpose	Fund graffiti surveillance, education, and removal costs in 2015	\$95,000	\$55,156	\$39,844	\$39,350	\$39,844	
Neighborhood Services	0001-3600-0001-S147-006300-2014	Special Purpose	Maint. of Essential Utility Services/Code Compliance Loan - fund projects with commitments in 2015 and anticipated higher service demands	\$163,887	\$105,780	\$58,106	\$58,106	\$58,106	
Neighborhood Services Total				\$12,983,153	\$12,216,326	\$766,825	\$766,330	\$766,825	
Police Department									
Police	0001-3310-0001-R999-006000-2014	Salaries	Utilize previously-authorized 2014 wages to enhance several crime prevention strategies during 2015	\$162,885,008	\$160,194,373	\$2,690,635	\$2,000,000	\$2,000,000	
Police	0001-3310-0001-D335-006300-2014	Contribution	Metro Drug Unit Contributions	\$58,241	\$24,831	\$33,410	\$6	\$33,410	*
Police	0001-3310-0001-D348-006300-2014	Contribution	Regional Training Center Contributions	\$15,667	\$14,550	\$1,117	\$1,117	\$1,117	*

DEPARTMENT NAME	ACCOUNT NUMBER	ACCOUNT NAME	DESCRIPTION	APPROPRIATION	EXPENDITURE	UNENCUMBERED BALANCE	AMOUNT REQUESTED	AMOUNT RECOMMENDED	
Police	0001-3310-0001-D348-006800-2014	Contribution	Regional Training Center Contributions	\$44,186	\$0	\$44,186	\$46,961	\$44,186	*
Police	0001-3310-0001-D356-006300-2014	Contribution	Canine contributions from the Greater Milwaukee Foundation	\$827	\$0	\$827	\$827	\$827	*
Police	0001-3310-0001-D360-006300-2014	Contribution	Bicycle Patrol Contributions	\$1,897	\$0	\$1,897	\$1,897	\$1,897	*
Police	0001-3310-0001-D361-006000-2014	Contribution	Police 6th District Foot Patrol	\$19,545	\$0	\$19,545	\$4,921	\$19,545	*
Police	0001-3310-0001-D361-006300-2014	Contribution	Police 6th District Foot Patrol	\$521	\$480	\$41	\$41	\$41	*
Police	0001-3310-0001-D367-006800-2014	Contribution	2012 Asset Forfeiture Funds	\$32,703	\$10,637	\$22,067	\$22,067	\$22,067	*
Police	0001-3310-0001-D368-006300-2014	Contribution	2013 Asset Forfeiture Funds	\$467,017	\$446,580	\$20,436	\$20,436	\$20,436	*
Police	0001-3310-0001-D369-006800-2014	Contribution	2014 Asset Forfeiture Funds	\$108,014	\$3,745	\$104,269	\$104,269	\$104,269	*
Police	0001-3310-0001-D369-006300-2014	Contribution	2014 Asset Forfeiture Funds	\$464,252	\$137,863	\$326,389	\$326,389	\$326,389	*
Police	0001-3310-0001-D370-006300-2014	Contribution	Jack Randa Trust contribution fund	\$24,637	\$0	\$24,637	\$24,637	\$24,637	*
Police Department Total				\$164,122,515	\$160,833,059	\$3,289,456	\$2,553,568	\$2,598,821	
Department of Public Works- Operations									
DPW Operations	0001-5450-0001-S220-006300-2014	Special Purpose	Illegal Dumping Tipline - carryover assumed in 2015 budget	\$25,000	\$5,000	\$20,000	\$20,000	\$20,000	
Department of Public Works - Operations Total				\$25,000	\$5,000	\$20,000	\$20,000	\$20,000	
Port of Milwaukee									
Port	0480-4280-0001-R418-006300-2014	Special Fund	Leasehold Demolition - rehab and site improvements for potential new tenants	\$90,000	\$24,500	\$65,500	\$50,000	\$65,500	
Port	0480-4280-0001-R420-006300-2014	Special Fund	Dockwall & Breakwater Rehab - fund anticipated 2015 expenditures	\$100,000	\$44,213	\$55,787	\$55,787	\$0	
Port	0480-4280-0001-R423-006800-2014	Special Fund	Major Rehab & Upgrades - for replacement truck not purchased in 2014	\$88,949	\$58,730	\$30,219	\$30,219	\$30,219	
Port	0480-4280-0001-R429-006300-2014	Special Fund	Equipment Rehab. & Upgrade - for 2014 expenses incurred in 2015	\$161,323	\$108,405	\$52,918	\$16,500	\$16,500	
Port of Milwaukee Total				\$440,272	\$235,848	\$204,424	\$152,506	\$112,219	
Department of Public Works- Sewer Maintenance Fund									
DPW-Sewers	0490-6830-0001-R999-006800-2014	Equipment	Install radio system equipment in additional vehicles	\$161,382	\$70,937	\$67,887	\$76,070	\$67,887	
DPW-Sewers	0490-6830-0001-R693-006300-2014	Special Fund	PCB Removal - for removal of PCBs from specific sewers	\$130,000	\$0	\$130,000	\$130,000	\$0	
Department of Public Works - Sewer Maintenance Fund Total				\$291,382	\$70,937	\$197,887	\$206,070	\$67,887	
LEVY SUPPORTED TOTAL:				\$313,714,239	\$287,994,064	\$26,040,687	\$21,834,612	\$20,125,718	
GRANT & AID FUND TOTAL				\$0	\$0	\$0	\$0	\$0	
ENTERPRISE FUND TOTAL:				\$731,654	\$306,785	\$402,311	\$358,576	\$180,106	
TOTAL CARRYOVER FOR ALL DEPARTMENTS:				\$314,445,893	\$288,300,849	\$26,442,998	\$22,193,188	\$20,305,824	

FISCAL NOTE TO FILE NO. 141673

Substitute resolution authorizing carryover of certain fund balances from 2014 to 2015 in accordance with Section 65.07(1)(p), Wisconsin Statutes.

COMMENTS

The Carryover of the following 2014 funds will increase 2015 appropriations by these or similar amounts:

	<u>2013-2014</u>	<u>2014-2015</u>	<u>Difference</u>
General City Funds	\$14,272,566	\$5,383,193	(\$8,889,373)
Wages Supplement Fund	\$3,144,214	\$13,496,282	\$10,352,068
Enterprise Funds	\$2,249,072	\$180,106	(\$2,068,966)
Retirement Funds	\$178,000	\$0	(\$178,000)
Contribution Fund	\$1,192,725	\$1,246,243	\$53,518
Grant & Aid	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Carryover Recommended**:	\$21,036,577	\$20,305,824	(\$730,753)

** The recommended amount reflects the status of account balances that were taken on April 30, 2015