

**EXHIBIT A
AMOUNTS AND AFFECTED ACCOUNTS TO BE CARRIED OVER FROM 2019 TO 2020
IN ACCORDANCE WITH SECTION 65.07(1)(p), WISCONSIN STATE STATUTES**

File No: 191594

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 2019. ENCUMBRANCES ARE NOT LISTED.

The amounts listed under the unencumbered balance and the amount recommended columns were obtained as of April 21, 2020.

<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-R143-006300-2019	Special Fund	B ADA Compliance - Independent License Architect. The work funded through this Special Fund is required under an order from the DOJ for ADA Compliance.	\$425,193	\$36,926	\$388,267	\$388,267	\$388,267	*
DOA	0001-1510-0001-R145-006300-2019	Special Fund	B Small Business Capacity Special Fund.	\$174,103	\$90,401	\$83,702	\$83,702	\$83,702	*
DOA	0001-1510-0001-R148-006800-2019	Special Fund	O Fund the purchase replacement desktop computers that were ordered in December of 2019 and not delivered until 2020.	\$250,000	\$113,143	\$136,857	\$124,975	\$124,975	
DOA	0001-1510-0001-R150-006300-2019	Special Fund	SA Continuum of Care special fund	\$95,996	\$50,837	\$45,159	\$45,159	\$45,159	*
DOA	0001-1510-0001-R159-006300-2019	Special Fund	P Disparity Study special fund	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	*
DOA	0001-1510-0001-R168-006300-2019	Special Fund	P Neighborhood Beautification special fund.	\$226,948	\$114,437	\$112,511	\$116,785	\$112,511	*
DOA	0001-1510-0001-S207-006300-2019	Special Purpose	SA E-Civis Grants Locator SPA	\$15,000	\$0	\$15,000	\$15,000	\$15,000	*
DOA	0001-1510-0001-S237-006300-2019	Special Purpose	P Children's Savings Accounts Special Purpose Account.	\$35,000	\$25,000	\$10,000	\$10,000	\$10,000	*
Department of Administration Total				\$2,222,240	\$430,744	\$1,791,496	\$1,783,888	\$1,779,614	
Assessor									
Assessor	0001-2300-0001-R999-006300-2019	Operating	O Software support contract.	\$428,855	\$298,699	\$130,156	\$19,369	\$19,369	
Assessor	0001-9900-0001-S163-006300-2019	Special Purpose	B Remission of taxes	\$1,270,000	\$1,082,716	\$187,284	\$187,284	\$187,284	
Assessor Total				\$1,698,855	\$1,381,415	\$317,440	\$206,653	\$206,653	
City Attorney									
City Attorney	0001-1490-0001-S118-006300-2019	Special Purpose	o Damages and Claims SPA	\$13,644,000	\$13,581,773	\$62,227	\$62,226	\$62,226	
City Attorney	0001-1490-0001-S157-006300-2019	Special Purpose	o Outside Counsel/Expert Witness Fund SPA	\$850,000	\$839,065	\$10,935	\$10,937	\$10,935	*
City Attorney Total				\$14,494,000	\$14,420,838	\$73,162	\$73,163	\$73,161	
City Clerk									
City Clerk	0001-1310-0001-R121-006300-2019	Special Fund	SA President Expense Special Fund	\$8,493	\$4,200	\$4,293	Max	\$4,293	*
City Clerk	0001-1310-0001-R136-006300-2019	Special Fund	SA Intergovernmental Services Special Fund	\$84,179	\$0	\$84,179	\$84,179	\$84,179	*
City Clerk	0001-1310-0001-S123-006300-2019	Special Purpose	SA Economic Development Committee Fund SPA	\$43,797	\$3,567	\$40,230	\$40,230	\$40,230	*
City Clerk	0001-1310-0001-S238-006300-2019	Special Purpose	SA Counsel for Indigent Court Defendants SPA	\$42,023	\$41,132	\$891	\$891	\$891	*
City Clerk	0001-1310-0001-S239-006300-2019	Special Purpose	SA Keeping the Promise SPA	\$23,455	\$0	\$23,455	\$35,955	\$23,455	*
City Clerk Total				\$201,947	\$48,899	\$153,048	\$161,255	\$153,048	
Municipal Court									
Municipal Court	0001-1320-0001-R134-006300-2019	Special Fund	P Court Hardware Replacement Special Fund - fund security camera system upgrades completed in 2019	\$34,646	\$21,864	\$12,782	\$10,108	\$10,108	
Municipal Court Total				\$34,646	\$21,864	\$12,782	\$10,108	\$10,108	
City Treasurer									
City Treasurer	0001-2210-0001-R999-006300-2019	Operating	B Fund expenses anticipated during the 2020 budget process.	\$645,908	\$577,910	\$67,998	\$67,889	\$60,000	
City Treasurer	0001-2210-0001-R999-006300-2019	Operating	Fund pre-paid postage paid in 2019.	\$645,908	\$577,910	\$67,998	\$108	\$0	
City Treasurer	0001-2210-0001-R222-006800-2019	Special Fund	P Fund iNovah cashier system	\$51,000	\$5,444	\$45,556	\$45,556	\$45,556	*
City Treasurer	0001-2210-0001-R226-006300-2019	Special Fund	B Fund Information Technology Services special fund.	\$636,335	\$619,364	\$16,971	\$16,971	\$16,971	
City Treasurer Total				\$1,333,243	\$1,202,718	\$130,525	\$130,524	\$122,527	
City Development									
City Development	0001-1910-0001-R999-006000-2019	Salaries	Fund 3% residential incentive that was approved in 2019 but not budgeted in 2020	\$3,303,540	\$3,206,352	\$97,188	\$75,000	\$0	
City Development	0001-1910-0001-R190-006300-2019	Special Fund	Healthy Neighborhoods Initiative special fund	\$146,429	\$84,995	\$61,434	\$73,284	\$60,000	
City Development	0001-1910-0001-R201-006300-2019	Special Fund	B Health Food Establishment Fund	\$400,000	\$0	\$400,000	\$400,000	\$400,000	*
City Development	0001-1910-0001-S151-006300-2019	Special Purpose	SA Milwaukee Arts Board Projects SPA	\$187,000	\$185,816	\$1,184	\$5,241	\$1,184	*
City Development	0001-1910-0001-S244-006300-2019	Special Purpose	B Neighborhood Vacant Property Monitoring SPA	\$25,000	\$0	\$25,000	\$25,000	\$25,000	
Department of City Development Total				\$4,061,969	\$3,477,163	\$584,806	\$578,525	\$486,184	

DEPARTMENT NAME	ACCOUNT NUMBER	ACCOUNT NAME	DESCRIPTION	APPROPRIATION	EXPENDITURE	UNENCUMBERED BALANCE	AMOUNT REQUESTED	AMOUNT RECOMMENDED	
<u>Election Commission</u>									
Election Commission	0001-1700-0001-R999-006000-2019	Salaries	SA The is necessary to supplement the 2020 budget for the unanticipated cost that resulted from COVID-19 Pandemic.	\$962,447	\$734,200	\$228,247	\$200,000	\$200,000	
Election Commission	0001-1700-0001-R999-006300-2019	Operating	SA The is necessary to supplement the 2020 budget for the unanticipated cost that resulted from COVID-19 Pandemic.	\$232,637	\$212,088	\$20,549	\$20,000	\$20,000	
Election Commission Total				\$1,195,084	\$946,288	\$248,796	\$220,000	\$220,000	
<u>Department of Employee Relations</u>									
Employee Relations	0001-1650-0001-R999-006000-2019	Salaries	B Intended to supplement the 2020 budget appropriation to aid in funding the Management Trainee Program and expected salary shortages. The 2020 Salaries appropriation was budgeted to include 2019 carryover funds.	\$2,641,473	\$2,587,605	\$53,868	\$53,868	\$53,868	*
Employee Relations	0001-1650-0001-R999-006300-2019	Operating	B Offset 2020 expected salary shortfall of \$200,000.	\$449,308	\$361,534	\$87,774	\$87,774	\$87,774	*
Employee Relations	0001-1650-0001-R163-006300-2019	Special Fund	O Supplement the anticipated rise in usage for Safety Glasses.	\$42,033	\$25,419	\$16,614	\$16,613	\$16,613	*
Employee Relations	0001-1650-0001-S171-006300-2019	Special Purpose	O Funds are needed to pay for tuition expenses incurred in 2019 but not paid until 2020.	\$800,000	\$797,736	\$2,264	\$2,263	\$2,263	*
Employee Relations	0001-1650-0001-S172-006100-2019	Special Purpose	O Supplement the 2020 Unemployment Compensation special purpose account.	\$400,000	\$398,258	\$1,742	\$1,742	\$1,742	*
Employee Relations	0001-1650-0001-S232-006100-2019	Special Purpose	O Carryover funds are needed to supplement the healthcare account due to higher than expected utilization in 2019.	\$70,000	\$66,336	\$3,664	\$3,664	\$3,664	*
Department of Employee Relations Total				\$4,402,814	\$4,236,888	\$165,926	\$165,924	\$165,924	
<u>Fire & Police Commission</u>									
FPC	0001-3100-0001-R999-006000-2019	Salaries	Fund a new position created in the 2020 budget.	\$1,342,919	\$1,043,188	\$299,731	\$49,971	\$49,971	
FPC	0001-3100-0001-R999-006000-2019	Salaries	Fund a special investigator.	\$1,342,919	\$1,043,188	\$299,731	\$30,000	\$30,000	
FPC	0001-3100-0001-R999-006300-2019	Operating	2019 expenditures for temporary worker have not yet been received from Manpower and are estimated to be \$12,500.	\$1,060,486	\$425,034	\$635,452	\$12,500	\$0	
FPC	0001-3100-0001-R999-006300-2019	Operating	O FPC remodeling of their three office areas was started in 2019 and will be finished in 2020.	\$1,060,486	\$425,034	\$635,452	\$309,500	\$309,500	
FPC	0001-3100-0001-R999-006300-2019	Operating	P Funds to complete promotional exams for Police Lieutenant, Detective and Sergeant.	\$1,060,486	\$425,034	\$635,452	\$222,830	\$222,830	
FPC	0001-3100-0001-R999-006300-2019	Operating	SA Request to fund a communications consultant	\$1,060,486	\$425,034	\$635,452	\$90,000	\$0	
FPC	0001-3100-0001-R999-006300-2019	Operating	Fully fund anti harassment training. RFP came in over amount in the 2020 budget.	\$1,060,486	\$425,034	\$635,452	\$8,100	\$0	
Fire & Police Commission Total				\$2,403,405	\$1,468,222	\$935,183	\$722,901	\$612,301	
<u>Fire Department</u>									
Fire	0001-3280-0001-R999-006300-2019	Operating	Request to carryover operating funds for extremely high unanticipated repair costs of (2) apparatus involved in early 2020 accidents.	\$6,187,838	\$5,976,191	\$211,646	\$211,474	\$211,000	
Fire	0001-3280-0001-R999-006800-2019	Equipment	Request to fund various equipment purchases.	\$349,239	\$330,635	\$18,604	\$18,604	\$0	
Fire	0001-3280-0001-R322-006800-2019	Special Fund	Fund the purchase of peripheral equipment related to various computer systems.	\$62,811	\$33,640	\$29,171	\$29,171	\$0	
Fire	0001-3280-0001-R330-006800-2019	Special Fund	Fund the purchase of computer replacement equipment related to various computer systems.	\$198,987	\$127,639	\$81,822	\$71,348	\$0	
Fire Department Total				\$6,798,875	\$6,468,105	\$341,244	\$330,597	\$211,000	
<u>Health Department</u>									
Health	0001-3810-0001-R380-006300-2019	Special Fund	Violence Prevention Initiative special fund	\$348,000	\$348,000	\$0	\$7,124	\$0	
Health	0001-3810-0001-R392-006300-2019	Special Fund	P Aids Prevention special fund	\$144,302	\$132,097	\$12,205	\$17,622	\$12,205	*
Health	0001-3810-0001-R395-006300-2019	Special Fund	SA Beach Water special fund	\$56,000	\$26,679	\$29,321	\$31,913	\$20,000	
Health	0001-3810-0001-R397-006300-2019	Special Fund	SA Facility maintenance fund	\$55,000	\$44,506	\$10,494	\$10,494	\$10,494	*
Health	0001-3810-0001-R399-006300-2019	Special Fund	P Opioids Addiction Prevention & Treatment special fund	\$35,000	\$19,909	\$15,091	\$15,091	\$15,091	*
Health	0001-3810-0001-S229-006300-2019	Special Purpose	P Crisis response trauma special purpose account	\$330,112	\$251,775	\$78,337	\$78,337	\$78,337	*
Health	0001-3810-0001-S236-006300-2019	Special Purpose	Safe Zone initiative special purpose account	\$74,000	\$74,000	\$0	\$74,000	\$0	
Health	0001-3810-0001-S245-006300-2019	Special Purpose	SA Milwaukee Health Initiative special purpose account	\$239,625	\$121,098	\$118,527	\$118,527	\$118,527	
Health Department Total				\$1,282,039	\$1,018,064	\$263,975	\$353,108	\$254,654	
<u>Employee Retirement System</u>									
ERS	0001-4500-0001-R999-006000-2019	Salaries	SA Fund reclassifications, succession planning, and 3% increase received in 2019 but not budgeted in 2020.	\$3,310,326	\$3,017,884	\$292,442	\$150,000	\$0	
ERS	0001-4500-0001-R999-006180-2019	Fringe Benefits	Fund fringe benefit costs associated with higher salary costs	\$1,489,647	\$1,175,127	\$314,520	\$81,000	\$0	
Employees' Retirement System Total				\$4,799,973	\$4,193,012	\$606,961	\$231,000	\$0	
<u>Department of Public Works- Infrastructure</u>									
DPW Infrastructure	0001-5230-0001-R536-006300-2019	Special Fund	P Baby changing station special fund	\$8,000	\$0	\$8,000	\$8,000	\$8,000	
Department of Public Works - Infrastructure Total				\$8,000	\$0	\$8,000	\$8,000	\$8,000	
<u>Port of Milwaukee</u>									
Port	0480-4280-0001-R999-006000-2019	Salaries	SA Use 2019 salary balance to fund anticipated 2020 salary shortfall.	\$1,287,783	\$1,157,300	\$130,483	\$128,428	\$126,279	*
Port	0480-4280-0001-R999-006300-2020	Operating	Fund payments for projects completed in 2019.	\$1,225,991	\$1,232,561	-\$6,570	\$6,285	\$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>
Port of Milwaukee Total				\$2,513,774	\$2,389,861	\$123,913	\$134,713	\$126,279
				<u>Department of Public Works- Milwaukee Water Works</u>				
DPW-MWW	0410-6410-0001-R999-006800-2019	Equipment	P Fund the purchase of a Lab Information Management software (LIMS) system for the Water Quality Section.	\$2,414,517	\$1,719,512	\$695,005	\$90,000	\$90,000
DPW-MWW	0410-6410-0001-R643-006300-2019	Special Fund	O Liability Self-Insurance Reserve - anticipated damages for December 28th, 2019 water main break.	\$200,000	\$19,295	\$180,705	\$180,000	\$180,000
Department of Public Works - Milwaukee Water Works Total				\$2,614,517	\$1,738,807	\$875,710	\$270,000	\$270,000