

**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>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>
<b><u>Department of Administration</u></b>							
0001-1510-0001-R143-006300-2019	Special Fund	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
0001-1510-0001-R145-006300-2019	Special Fund	Small Business Capacity Special Fund.	\$174,103	\$90,401	\$83,702	\$83,702	\$83,702
0001-1510-0001-R148-006800-2019	Special Fund	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
0001-1510-0001-R150-006300-2019	Special Fund	Continuum of Care special fund	\$95,996	\$50,837	\$45,159	\$45,159	\$45,159
0001-1510-0001-R159-006300-2019	Special Fund	Disparity Study special fund	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000
0001-1510-0001-R168-006300-2019	Special Fund	Neighborhood Beautification special fund.	\$226,948	\$114,437	\$112,511	\$116,785	\$112,511
0001-1510-0001-S207-006300-2019	Special Purpose	E-Civis Grants Locator SPA	\$15,000	\$0	\$15,000	\$15,000	\$15,000
0001-1510-0001-S237-006300-2019	Special Purpose	Children's Savings Accounts Special Purpose Account.	\$35,000	\$25,000	\$10,000	\$10,000	\$10,000
<b>Department of Administration Total</b>			<b>\$2,222,240</b>	<b>\$430,744</b>	<b>\$1,791,496</b>	<b>\$1,783,888</b>	<b>\$1,779,614</b>
<b><u>Assessor</u></b>							
0001-2300-0001-R999-006300-2019	Operating	Software support contract.	\$428,855	\$298,699	\$130,156	\$19,369	\$19,369
0001-9900-0001-S163-006300-2019	Special Purpose	Remission of taxes	\$1,270,000	\$1,082,716	\$187,284	\$187,284	\$187,284
<b>Assessor Total</b>			<b>\$1,698,855</b>	<b>\$1,381,415</b>	<b>\$317,440</b>	<b>\$206,653</b>	<b>\$206,653</b>
<b><u>City Attorney</u></b>							
0001-1490-0001-S118-006300-2019	Special Purpose	Damages and Claims SPA	\$13,644,000	\$13,581,773	\$62,227	\$62,226	\$62,226
0001-1490-0001-S157-006300-2019	Special Purpose	Outside Counsel/Expert Witness Fund SPA	\$850,000	\$839,065	\$10,935	\$10,937	\$10,935
<b>City Attorney Total</b>			<b>\$14,494,000</b>	<b>\$14,420,838</b>	<b>\$73,162</b>	<b>\$73,163</b>	<b>\$73,161</b>
<b><u>City Clerk</u></b>							
0001-1310-0001-R121-006300-2019	Special Fund	President Expense Special Fund	\$8,493	\$4,200	\$4,293	Max	\$4,293
0001-1310-0001-R136-006300-2019	Special Fund	Intergovernmental Services Special Fund	\$84,179	\$0	\$84,179	\$84,179	\$84,179
0001-1310-0001-S123-006300-2019	Special Purpose	Economic Development Committee Fund SPA	\$43,797	\$3,567	\$40,230	\$40,230	\$40,230
0001-1310-0001-S238-006300-2019	Special Purpose	Counsel for Indigent Court Defendants SPA	\$42,023	\$41,132	\$891	\$891	\$891
0001-1310-0001-S239-006300-2019	Special Purpose	Keeping the Promise SPA	\$23,455	\$0	\$23,455	\$35,955	\$23,455
<b>City Clerk Total</b>			<b>\$201,947</b>	<b>\$48,899</b>	<b>\$153,048</b>	<b>\$161,255</b>	<b>\$153,048</b>
<b><u>Municipal Court</u></b>							
0001-1320-0001-R134-006300-2019	Special Fund	Court Hardware Replacement Special Fund - fund security camera system upgrades completed in 2019	\$34,646	\$21,864	\$12,782	\$10,108	\$10,108
<b>Municipal Court Total</b>			<b>\$34,646</b>	<b>\$21,864</b>	<b>\$12,782</b>	<b>\$10,108</b>	<b>\$10,108</b>
<b><u>City Treasurer</u></b>							
0001-2210-0001-R999-006300-2019	Operating	Fund expenses anticipated during the 2020 budget process.	\$645,908	\$577,910	\$67,998	\$67,889	\$60,000
0001-2210-0001-R999-006300-2019	Operating	Fund pre-paid postage paid in 2019.	\$645,908	\$577,910	\$67,998	\$108	\$0
0001-2210-0001-R222-006800-2019	Special Fund	Fund iNovah cashier system	\$51,000	\$5,444	\$45,556	\$45,556	\$45,556
0001-2210-0001-R226-006300-2019	Special Fund	Fund Information Technology Services special fund.	\$636,335	\$619,364	\$16,971	\$16,971	\$16,971
<b>City Treasurer Total</b>			<b>\$1,333,243</b>	<b>\$1,202,718</b>	<b>\$130,525</b>	<b>\$130,524</b>	<b>\$122,527</b>

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					<b><u>City Development</u></b>		
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
0001-1910-0001-R190-006300-2019	Special Fund	Healthy Neighborhoods Initiative special fund	\$146,429	\$84,995	\$61,434	\$73,284	\$60,000
0001-1910-0001-R201-006300-2019	Special Fund	Health Food Establishment Fund	\$400,000	\$0	\$400,000	\$400,000	\$400,000
0001-1910-0001-S151-006300-2019	Special Purpose	Milwaukee Arts Board Projects SPA	\$187,000	\$185,816	\$1,184	\$5,241	\$1,184
0001-1910-0001-S244-006300-2019	Special Purpose	Neighborhood Vacant Property Monitoring SPA	\$25,000	\$0	\$25,000	\$25,000	\$25,000
<b>Department of City Development Total</b>			<b>\$4,061,969</b>	<b>\$3,477,163</b>	<b>\$584,806</b>	<b>\$578,525</b>	<b>\$486,184</b>
					<b><u>Election Commission</u></b>		
0001-1700-0001-R999-006000-2019	Salaries	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
0001-1700-0001-R999-006300-2019	Operating	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
<b>Election Commission Total</b>			<b>\$1,195,084</b>	<b>\$946,288</b>	<b>\$248,796</b>	<b>\$220,000</b>	<b>\$220,000</b>
					<b><u>Department of Employee Relations</u></b>		
0001-1650-0001-R999-006000-2019	Salaries	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
0001-1650-0001-R999-006300-2019	Operating	Offset 2020 expected salary shortfall of \$200,000.	\$449,308	\$361,534	\$87,774	\$87,774	\$87,774
0001-1650-0001-R163-006300-2019	Special Fund	Supplement the anticipated rise in usage for Safety Glasses.	\$42,033	\$25,419	\$16,614	\$16,613	\$16,613
0001-1650-0001-S171-006300-2019	Special Purpose	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
0001-1650-0001-S172-006100-2019	Special Purpose	Supplement the 2020 Unemployment Compensation special purpose account.	\$400,000	\$398,258	\$1,742	\$1,742	\$1,742
0001-1650-0001-S232-006100-2019	Special Purpose	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
<b>Department of Employee Relations Total</b>			<b>\$4,402,814</b>	<b>\$4,236,888</b>	<b>\$165,926</b>	<b>\$165,924</b>	<b>\$165,924</b>
					<b><u>Fire &amp; Police Commission</u></b>		
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
0001-3100-0001-R999-006000-2019	Salaries	Fund a special investigator.	\$1,342,919	\$1,043,188	\$299,731	\$30,000	\$30,000
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
0001-3100-0001-R999-006300-2019	Operating	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
0001-3100-0001-R999-006300-2019	Operating	Funds to complete promotional exams for Police Lieutenant, Detective and Sergeant.	\$1,060,486	\$425,034	\$635,452	\$222,830	\$222,830
0001-3100-0001-R999-006300-2019	Operating	Request to fund a communications consultant	\$1,060,486	\$425,034	\$635,452	\$90,000	\$0
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
<b>Fire &amp; Police Commission Total</b>			<b>\$2,403,405</b>	<b>\$1,468,222</b>	<b>\$935,183</b>	<b>\$722,901</b>	<b>\$612,301</b>
					<b><u>Fire Department</u></b>		
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
0001-3280-0001-R999-006800-2019	Equipment	Request to fund various equipment purchases.	\$349,239	\$330,635	\$18,604	\$18,604	\$0
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
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
<b>Fire Department Total</b>			<b>\$6,798,875</b>	<b>\$6,468,105</b>	<b>\$341,244</b>	<b>\$330,597</b>	<b>\$211,000</b>
					<b><u>Health Department</u></b>		
0001-3810-0001-R380-006300-2019	Special Fund	Violence Prevention Initiative special fund	\$348,000	\$348,000	\$0	\$7,124	\$0
0001-3810-0001-R392-006300-2019	Special Fund	Aids Prevention special fund	\$144,302	\$132,097	\$12,205	\$17,622	\$12,205
0001-3810-0001-R395-006300-2019	Special Fund	Beach Water special fund	\$56,000	\$26,679	\$29,321	\$31,913	\$20,000
0001-3810-0001-R397-006300-2019	Special Fund	Facility maintenance fund	\$55,000	\$44,506	\$10,494	\$10,494	\$10,494
0001-3810-0001-R399-006300-2019	Special Fund	Opioids Addiction Prevention & Treatment special fund	\$35,000	\$19,909	\$15,091	\$15,091	\$15,091
0001-3810-0001-S229-006300-2019	Special Purpose	Crisis response trauma special purpose account	\$330,112	\$251,775	\$78,337	\$78,337	\$78,337
0001-3810-0001-S236-006300-2019	Special Purpose	Safe Zone initiative special purpose account	\$74,000	\$74,000	\$0	\$74,000	\$0
0001-3810-0001-S245-006300-2019	Special Purpose	Milwaukee Health Initiative special purpose account	\$239,625	\$121,098	\$118,527	\$118,527	\$118,527
<b>Health Department Total</b>			<b>\$1,282,039</b>	<b>\$1,018,064</b>	<b>\$263,975</b>	<b>\$353,108</b>	<b>\$254,654</b>

<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>
<b><u>Employee Retirement System</u></b>							
0001-4500-0001-R999-006000-2019	Salaries	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
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
<b>Employees' Retirement System Total</b>			<b>\$4,799,973</b>	<b>\$4,193,012</b>	<b>\$606,961</b>	<b>\$231,000</b>	<b>\$0</b>
<b><u>Department of Public Works- Infrastructure</u></b>							
0001-5230-0001-R536-006300-2019	Special Fund	Baby changing station special fund	\$8,000	\$0	\$8,000	\$8,000	\$8,000
<b>Department of Public Works - Infrastructure Total</b>			<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>
<b><u>Port of Milwaukee</u></b>							
0480-4280-0001-R999-006000-2019	Salaries	Use 2019 salary balance to fund anticipated 2020 salary shortfall.	\$1,287,783	\$1,157,300	\$130,483	\$128,428	\$126,279
0480-4280-0001-R999-006300-2019	Operating	Fund payments for projects completed in 2019.	\$1,225,991	\$1,232,561	-\$6,570	\$6,285	\$0
0480-4280-0001-R999-006300-2019	Operating	Fund Port insurance deductible for flood damage	\$1,885,991	\$1,232,561	\$653,430	\$653,430	\$653,430
<b>Port of Milwaukee Total</b>			<b>\$4,399,765</b>	<b>\$3,622,422</b>	<b>\$777,343</b>	<b>\$788,143</b>	<b>\$779,709</b>
<b><u>Department of Public Works- Milwaukee Water Works</u></b>							
0410-6410-0001-R999-006800-2019	Equipment	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
0410-6410-0001-R643-006300-2019	Special Fund	Liability Self-Insurance Reserve - anticipated damages for December 28th, 2019 water main break.	\$200,000	\$19,295	\$180,705	\$180,000	\$180,000
<b>Department of Public Works - Milwaukee Water Works Total</b>			<b>\$2,614,517</b>	<b>\$1,738,807</b>	<b>\$875,710</b>	<b>\$270,000</b>	<b>\$270,000</b>