



Department of Administration
Budget and Management Division

Cavalier Johnson
Mayor

Danielle Rodriguez
Administration Director

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Budget and Management Director

Reply to Common Council File No. 251708

May 5, 2026

File Number 251708 contains a substitute resolution authorizing carryover of certain fund balances from 2025 to 2026 in accordance with Section 65.07(1)(p), Wisconsin Statutes.

Carryover in recent years has been used primarily to provide for (a) budgeted, but uncompleted, projects and (b) planned supplements to program accounts that in effect reduced the level of new appropriations required in the annual budget. The carryovers primarily fund budgeted but uncompleted projects, various outstanding commitments and obligations, and supplements to program accounts assumed in the 2026 budget.

Funds that are carried over within departmental accounts must remain within the department in which they were originally appropriated. Appropriations cannot be transferred between departments.

The recommended list of carryovers is included in Exhibit A. The following highlights some items that may be of particular interest to the Committee's review of this file.

- \$7,000,000 for the Health Care Reserve Fund
- \$2,337,074 for employee wage increases from the WSF
- \$1,927,693 for Lead Abatement
- \$1,501,095 from the Equity and Inclusion Special Fund
- \$846,130 from the Council-Led Transformational Fund
- \$417,694 for Cyber Insurance
- \$344,297 for South Shore Dock construction
- \$300,000 for the Crisis Assessment & Response Team
- \$194,406 for the Big Clean Special Fund
- \$100,000 for the Fresh Food Access Special Fund

The recommendations include a total carryover amount of \$24,003,785 which includes \$22,601,428 for General Fund levy supported appropriations and \$1,402,357 for Enterprise Funds.

RECOMMENDATION: ADOPT COMMON COUNCIL FILE NUMBER 251708

Shaketa Winters
Budget and Fiscal Policy Operations Manager

SW:ac
Budget/2026budget/Carryover (2025 funds)/251708sr

