

Reply to Common Council File No. 231547
From DOA-Budget and Management Division

April 4, 2024

File Number 231547 contains a substitute resolution authorizing carryover of certain fund balances from 2023 to 2024 in accordance with Section 65.07(1)(p), Wisconsin Statutes.

State statutes permit the carryover of unexpended appropriations from one budget year to the next, up to a maximum of three years following the original appropriation.

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 2024 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
- \$2,840,000 in funding from the National Opioid settlement
- \$1,434,000 for Police operating expenditures
- \$1,335,000 to fund the South Shore Dock construction
- \$1,054,000 in funding from the JUUL settlement
- \$750,000 for Workers Compensation
- \$654,000 in the Damages and Claims fund for anticipated settlements
- \$591,000 to fund the Community Disparity Study
- \$300,000 to fund Crisis Assessment & Response team

The recommendations include a total carryover amount of \$18,594,923 which includes \$17,034,684 for General Fund levy supported appropriations and \$1,560,239 for Enterprise Funds.

RECOMMENDATION: ADOPT COMMON COUNCIL FILE NUMBER 231547.

Bryan J. Rynders
Budget and Fiscal Policy Operations Manager

BJR:awc
Budget/2024budget/Carryover (2023 funds)/231547sr