



Department of Administration
Budget and Management Division

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Mayor

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Reply to Common Council File No. 241691

April 9, 2025

File Number 241691 contains a substitute resolution authorizing carryover of certain fund balances from 2024 to 2025 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 2025 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.

- \$15,600,000 from Police salaries for Act 12 compliance and to provide cash financing for necessary capital infrastructure
- \$7,000,000 for the Health Care Reserve fund
- \$3,900,000 from Fire salaries for Act 12 compliance, new labor rates with Local 215, and leasing costs for an alternate Fire repair shop needed to service Fire apparatus required to be in service for daily staffing
- \$2,500,000 for the Health Care UCH Choice EPO plan
- \$2,400,000 in funding from the Council Led Transformational Fund
- \$670,000 to fund the South Shore Dock construction
- \$600,000 for Worker's Compensation
- \$563,000 to fund the Community Disparity Study
- \$339,000 to fund the Big Clean special fund
- \$338,000 for the Office of African American Affairs
- \$300,000 to fund Crisis Assessment & Response team

The recommendations include a total carryover amount of \$42,933,533 which includes \$42,083,623 for General Fund levy supported appropriations and \$849,910 for Enterprise Funds.

RECOMMENDATION: ADOPT COMMON COUNCIL FILE NUMBER 241691

Bryan J. Rynders
Budget and Fiscal Policy Operations Manager

BJR:awc
Budget/2025budget/Carryover (2024 funds)/241691sr

