

Reply to Common Council File No. 191594
From DOA-Budget and Management Division

April 22, 2020

Ref: 20006

File Number 191594 contains a substitute resolution authorizing carryover of certain fund balances from 2019 to 2020 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 2019 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.

- \$1,000,000 to fund the Community Disparity Study
- \$400,000 to fund the completion of the healthy food access plan
- \$388,267 to fund the Americans with Disabilities Act Compliance program
- \$309,500 to fund the completion of remodeling the Fire & Police Commission offices
- \$222,830 to fund the completion of police department promotional exams
- \$220,000 to fund additional election expenses due to COVID-19
- \$211,000 to fund unanticipated fire apparatus repair costs
- \$187,284 for the remission of taxes
- \$180,000 to fund Liability Self-Insurance Reserve special fund in Milwaukee Water Works
- \$118,527 to fund the Milwaukee Health Initiative
- \$84,179 for the Common Council's lobbying and consulting services
- \$78,337 to fund Crisis Response Trauma

The recommendations include a total carryover amount of \$4,699,453, which includes \$4,303,174 for General Fund levy supported appropriations and \$396,279 for Enterprise Funds.

RECOMMENDATION: ADOPT COMMON COUNCIL FILE NUMBER 191594.

Bryan J. Rynders
Budget and Policy Manager

BJR:
FINANCE: 191594sr