

Reply to Common Council File No. 181542  
From DOA-Budget and Management Division

April 24, 2019

Ref: 19006

File Number 181452 contains a substitute resolution authorizing carryover of certain fund balances from 2018 to 2019 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 for the construction of the Office of African American Affairs facility
- \$275,193 to fund the Americans with Disabilities Act Compliance program
- \$200,000 to fund the completion of the healthy food access plan
- \$200,000 to fully fund the Management Trainee Program
- \$174,103 to fund the Business Capacity Building Program
- \$170,000 to fund various Health Department initiatives adopted during the 2019 budget amendment process
- \$146,429 for the Healthy Neighborhoods initiatives
- \$127,623 to fund the Neighborhood Investment Beautification Program
- \$94,179 for the Common Council's lobbying and consulting services

The recommendations include a total carryover amount of \$5,457,755, which includes \$5,245,028 for General Fund levy supported appropriations and \$212,726 for Enterprise Funds.

**RECOMMENDATION: ADOPT COMMON COUNCIL FILE NUMBER 181542.**

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Bryan J. Rynders  
Budget and Policy Manager

BJR:  
FINANCE: 181542sr