

Reply to Common Council File No. 161470  
From DOA Budget and Management Division

April 5, 2017

Ref: 17006

File Number 161470 contains a substitute resolution authorizing carryover of certain fund balances from 2016 to 2017 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 2017 carryovers primarily fund budgeted but uncompleted projects, various outstanding commitments and obligations, and supplements to program accounts assumed in the 2017 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.

- \$500,000 to provide additional expenditure authority in order to fund the replacement of the utility side of lead service lines being replaced in 2017.
- \$270,000 to fund the estimated salary increases for various librarian positions resulting from an anticipated reclassification of these positions.
- \$215,000 to fund overtime work and contractor plan reviews in order to provide timely plan review at the Development Center.
- \$309,109 for equipment needed to implement the Land Management System.
- \$112,837 to continue the Municipal Identification Card program.
- \$170,000 to supplement the 2017 funding for the Americans with Disabilities Act Compliance program.
- \$100,000 to supplement the 2017 funding for the Crisis Response for Trauma Informed Care Counseling program.
- \$79,594 for the Healthy Neighborhoods program for neighborhood improvement activities.

The recommendations include a total carryover amount of \$2,859,706, which includes \$2,045,339 for General Fund levy supported appropriations and \$814,367 for Enterprise Funds. The total General Fund levy supported carryover is 0.2% of the 2016 adopted levy supported budget.

**RECOMMENDATION: ADOPT COMMON COUNCIL FILE NUMBER 161470.**



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EP:dmr  
FINANCE:161470sr