

April 19, 2021

Ref: 21006

File Number 201260 contains a substitute resolution authorizing carryover of certain fund balances from 2020 to 2021 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 2021 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
- \$606,948 to fund Port insurance deductible for flood damage
- \$383,940 to fund the Americans with Disabilities Act Compliance program
- \$345,000 to fund new Emergency Communication Office positions in the Fire & Police Commission
- \$232,662 for the Birthing Mom Pilot Projects special fund
- \$196,377 to fund police and fire department recruitments and promotional exams
- \$164,132 to fund Crisis Response Trauma
- \$144,528 to fund Water Filters special fund
- \$140,349 to fund the management trainee program
- \$127,664 to fund the Violence Interruption SPA
- \$113,240 to fund the Milwaukee Fourth of July SPA
- \$100,000 to fund the Reckless Driving Task Force Initiative special fund
- \$72,866 to fund mailing out assessment notices
- \$60,000 to fund the Office of African American Affairs

The recommendations include a total carryover amount of \$5,628,552, which includes \$4,962,704 for General Fund levy supported appropriations and \$665,848 for Enterprise Funds.

RECOMMENDATION: ADOPT COMMON COUNCIL FILE NUMBER 201260.

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