

April 28, 2022

Ref: 22006

File Number 211504 contains a substitute resolution authorizing carryover of certain fund balances from 2021 to 2022 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 2022 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.

- \$7,000,000 for the Health Care Reserve fund
- \$1,478,915 to fund wage settlement with Fire Department local 215
- \$831,173 to fund the Community Disparity Study
- \$384,414 to fund City Records center remodeling
- \$365,192 to fund programs with the Medical College of Wisconsin and Milwaukee County
- \$317,989 to fund Violence Prevention Initiative
- \$300,000 to fund Public Safety Street Lighting Improvements
- \$161,153 to fund police officer recruitment
- \$160,000 to fund the management trainee program
- \$150,000 to fund Birthing Mom's Pilot project
- \$150,000 to fund equity trainings in 2022
- \$121,744 to fund the Americans with Disabilities Act Compliance program

The recommendations include a total carryover amount of \$15,501,997, which includes \$13,759,116 for General Fund levy supported appropriations and \$1,742,881 for Enterprise Funds.

**RECOMMENDATION: ADOPT COMMON COUNCIL FILE NUMBER 211504.**

Bryan J. Rynders  
Budget and Fiscal Policy Manager

BJR:cei  
Budget/2022budget/Carryover (2021 funds)/211504sr