

Reply to Common Council File No. 221523
From DOA-Budget and Management Division

April 28, 2023

File Number 221523 contains a substitute resolution authorizing carryover of certain fund balances from 2022 to 2023 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 2023 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
- \$4,072,000 for the Wages Supplement Fund
- \$3,000,000 for health care expenditures
- \$1,973,000 in funding from the National Opioid settlement
- \$669,000 funding for Department of Emergency Communications
- \$650,000 to fund the Community Disparity Study
- \$390,000 to fund Remission of Taxes
- \$300,000 to fund Crisis Assessment & Response team
- \$283,000 to fund four DNS positions created by budget amendment
- \$255,000 to fund Public Safety Street Lighting Improvements
- \$200,000 to fund the management trainee program
- \$150,000 to fund equity training

The recommendations include a total carryover amount of \$24,077,938 which includes \$21,191,582 for General Fund levy supported appropriations, \$1,386,356 for Enterprise Funds, and \$1,500,000 for the Economic Development Fund.

RECOMMENDATION: ADOPT COMMON COUNCIL FILE NUMBER 221523.

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Budget and Fiscal Policy Operations Manager

BJR:awc
Budget/2023budget/Carryover (2022 funds)/221523sr