

Substitute resolution authorizing carryover of certain fund balances from 2006 to 2007 in accordance with Section 65.07(1)(p), Wisconsin Statutes.

COMMENTS

The Carryover of the following 2006 funds will reduce the need for additional 2007 funds by these or similar amounts:

	<u>2005-2006</u>	<u>2006-2007</u>	<u>Difference</u>
General City Funds	\$3,327,039	\$5,449,076	\$2,122,037
Wages Supplement Fund	\$2,476,043	\$4,808,663	\$2,332,620
Enterprise Funds	\$1,530,919	\$846,933	(\$683,986)
Retirement Funds	\$7,394,417	\$2,393,096	(\$5,001,321)
Contribution Fund	\$962,403	\$1,435,885	\$473,482
Total Carryover Recommended**:	\$29,692,644	\$14,933,654	(\$757,167)

** The recommended amount reflects the status of account balances that were taken on March 28, 2007.

DJS