

Substitute resolution authorizing carryover of certain fund balances from 2008 to 2009 in accordance with Section 65.07(1)(p), Wisconsin Statutes.

COMMENTS

The Carryover of the following 2008 funds will reduce the need for additional 2009 funds by these or similar amounts:

	<u>2007-2008</u>	<u>2008-2009</u>	<u>Difference</u>
General City Funds	\$5,853,298	\$4,319,348	(\$1,533,951)
Wages Supplement Fund	\$14,527,013	\$14,606,490	\$79,477
Enterprise Funds	\$496,368	\$374,154	(\$122,214)
Retirement Funds	\$3,966,610	\$3,103,291	(\$863,319)
Contribution Fund	<u>\$1,916,145</u>	<u>\$1,504,364</u>	<u>(\$411,781)</u>
Total Carryover Recommended**:	\$26,759,434	\$23,907,646	(\$2,851,787)

** The recommended amount reflects the status of account balances that were taken on March 18, 2009.

DJS