

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:

	<b><u>2005-2006</u></b>	<b><u>2006-2007</u></b>	<b><u>Difference</u></b>
General City Funds	\$3,327,039	\$5,374,076	\$2,047,037
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	<u>\$962,403</u>	<u>\$1,435,885</u>	<u>\$473,482</u>
<b>Total Carryover Recommended**:</b>	\$15,690,821	\$14,858,654	(\$832,167)

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

DJS