

FISCAL NOTE TO FILE NO. 011081

REVISION

DATE:

23-Apr-02

Resolution authorizing carryover of certain fund balances from 2001 to 2002 in accordance with Section 65.07(1)(p), Wisconsin Statutes.

**COMMENTS**

The Carryover of the following 2001 funds will reduce the need for additional 2002 funds by these or similar amounts:

	<u>2000-01</u>	<u>2001-02</u>	<u>Difference</u>
General City Funds	\$2,656,343	\$2,591,341	(\$65,002)
Wages Supplement Fund	\$0	\$12,795,463	\$12,795,463
Enterprise Funds	\$6,999,252	\$7,265,874	\$266,622
Retirement Funds	\$773,844	\$1,122,893	\$349,049
Contribution Fund	\$556,204	\$511,320	(\$44,884)
Grant & Aid	\$0	\$0	\$0
Special Ledger Accounts*	\$0	\$0	\$0
Contingent Fund	<u>\$76,324</u>	<u>\$0</u>	<u>(\$76,324)</u>
<b>Total Carryover Recommended:</b>	<b>\$11,061,967</b>	<b>\$24,286,891</b>	<b>\$13,224,924</b>

\* Retained Earnings

\*\* The recommended amount reflects the status of account balances that were taken on April 16.

JCG