

Reply to Common Council File No. 050289  
From DOA-Budget and Management Division

June 27, 2005

Ref: 05009

Common Council File 050289 contains a resolution appropriating \$10,866 from the 2005 Common Council Contingent Fund to the Martin Luther King, Arts Board, Wisconsin Controlled Substances, U.S. Postal Seized Assets, and Teddy Bear Contribution Accounts.

The purpose of this resolution is for the city to replace funds from certain contribution accounts that reverted to the Tax Stabilization Fund (TSF), in accordance with Common Council File 041520. These contribution funds have exceeded the three-year carryover limits.

The contributions were originally made to these accounts for specific purposes/events and were never intended to be General Fund revenues. Since these funds have reverted to the TSF, they will become available for General Fund expenses in the 2006 budget.

This requested total includes \$9,330 for the Martin Luther King Account, \$792 for the Arts Board Account, \$5 for the Wisconsin Controlled Substances Account, \$541 for the U.S. Postal Seized Assets Account, and \$198 for the Teddy Bear Contributions Account.

**RECOMMENDATION: ADOPT FILE 050289 APPROPRIATING \$10,866 FROM THE 2005 COMMON COUNCIL CONTINGENT FUND TO VARIOUS CONTRIBUTION ACCOUNTS.**



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Budget and Management Special Assistant

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