

FISCAL NOTE TO FILE NO. 091541

Substitute resolution authorizing carryover of certain fund balances from 2009 to 2010 in accordance with Section 65.07(1)(p), Wisconsin Statutes.

COMMENTS

The Carryover of the following 2009 funds will reduce the need for additional 2010 funds by these or similar amounts:

	<u>2008-2009</u>	<u>2009-2010</u>	<u>Difference</u>
General City Funds	\$4,319,348	\$8,187,813	\$3,868,465
Wages Supplement Fund	\$14,606,490	\$9,377,234	(\$5,229,256)
Enterprise Funds	\$374,154	\$475,562	\$101,408
Retirement Funds	\$3,103,291	\$2,677,191	(\$426,100)
Contribution Fund	\$1,504,364	\$1,599,481	\$95,117
Grant & Aid	<u>\$0</u>	<u>\$50,498,002</u>	<u>\$50,498,002</u>
Total Carryover Recommended**:	\$23,907,646	\$72,815,283	\$48,907,637

** The recommended amount reflects the status of account balances that were taken on March 11, 2010.

DJS