

RESOLUTION TRANSFERRING/APPROPRIATING FUNDS

Introduced by Alderman Wisneski

WHEREAS, it is necessary for the City of Menasha to transfer funds to cover 2008 Budget overdrafts and to appropriate revenues received but not budgeted,

NOW, THEREFORE, BE IT RESOLVED by the Mayor and the Common Council concurring that the following budget transfers/appropriations be made:

A/C #	ACCOUNT NAME	AMOUNT	AMOUNT
TO:			
51-02-1034	CITY CLERK	\$ 2,281.29	
51-10-115	CITY BUILDINGS	11,288.82	
51-04-305	ILLEGAL TAX/TAX REFUND	4,662.32	
52-03-301	BLDG & PLUMB INSPECTOR	15,000.46	
52-08-602	PRISONER MEAL CHARGE	6,118.00	
53-09-108	DENTAL SEALANT PROGRAM	8,057.91	
53-08-115	ANIMAL IMPOUNDMENT	2,054.77	
53-09-118	BIOTERRORISM	16,726.39	
54-10-123	STREET CLEAN/FLUSH	5,098.32	
54-10-124	SNOW & ICE CONTROL	368,461.08	
54-10-134	STORM SEWERS AND DRAINS	29,640.61	
54-10-143	STREET LIGHTING	23,422.15	
54-10-202	PARKING LOTS AND METERS	23,085.30	
54-03-205	DIAL-A-RIDE SUBSIDY	1,200.00	
54-10-502	WEED CONTROL	10,341.47	
55-07-203	SWIMMING POOL	14,794.90	
55-10-215	LIFT BRIDGES	12,884.06	
55-04-221	CIVIC COMMEMORATIONS	4,298.31	
56-03-501	URBAN REDEVELOPMENT	8,027.34	
		\$ 567,443.50	

FROM:

43-04-965	ST AID - PUBLIC HEALTH	\$ 11,964.00
44-04-301	BUILDING PERMITS	15,000.46
46-04-165	PUBLIC HEALTH DEPARTMENT	5,745.00
47-04-165	LOCAL GOV-PUBLIC HEALTH	7,075.00
47-04-978	STATE-LIFT BRIDGES	12,884.06
51-02-103	CITY ATTORNEY	8,482.36
51-02-105	PERSONNEL DEPARTMENT	9,483.88
51-04-106	COMPTROLLER/TREASURER	1,419.77
51-04-107	CITY ASSESSOR	4,662.32
51-04-109	INFORMATION TECHNOLOGY	4,907.94
51-02-118	EMPLOYEES SAFETY COMM	7,410.24
52-08-101	POLICE DEPARTMENT	148,630.06
52-08-103	CROSSING GUARD PATROL	5,155.08
52-08-106	COMMUNITY SERVICE OFFICER	38,917.15
52-05-201	FIRE DEPARTMENT	12,572.84
53-09-102	HEALTH DEPARTMENT	12,050.04
53-09-103	ENVIRONMENTAL HEALTH	5,205.77
53-09-212	SENIOR CENTER	3,231.84
53-07-401	RESTHAVEN CEMETERY OPS	5,760.96
54-10-111	ENGINEERING/PUBLIC WORKS	69,628.71
54-10-121	STREET CONSTRUCTION	64,071.32
54-10-131	STREET SIGNS/MARKINGS	3,901.29
54-10-304	REFUSE COLLECT/DISPOSAL	22,254.58
54-06-101	PUBLIC LIBRARY	14,617.55
55-07-201	RECREATION DEPARTMENT	35,307.62
55-07-202	PARKS DEPARTMENT	9,016.79
56-07-101	FORESTRY	4,126.57
56-03-202	COMMUNITY DEVELOPMENT	23,960.30

		\$ 567,443.50
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Passed and approved this ____ day of _____, 2009

Donald Merkes, Mayor

Deborah A. Galeazzi, Clerk

FISCAL NOTE: This resolution is only to cover those individual accounts which exceeded their budgeted amount or to appropriate revenues received but not budgeted for in the General Fund.

The General Fund, in its entirety, had Expenditures in excess of [Revenues of approximately \\$1,325,000 for 2008.](#)
Thomas Stoffel, City Comptroller/Treasurer