

RESOLUTION R-8-10

RESOLUTION TRANSFERRING/APPROPRIATING FUNDS

Introduced by Alderman Pack

WHEREAS, it is necessary for the City of Menasha to
[transfer funds to cover 2009 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: | | | |
| 100-0202-512 | PERSONNEL | \$ 25,776.21 | |
| 100-0205-512 | MUNICIPAL COURT | 120.00 | |
| 100-0303-542 | DIAL-A-RIDE | 1,200.00 | |
| 100-0305-562 | URBAN REDEVELOPMENT | 21,469.69 | |
| 100-0408-552 | CIVIC COMMEMORATIONS | 4,617.39 | |
| 100-0704-553 | SWIMMING POOL | 6,089.10 | |
| 100-0806-532 | ANIMAL IMPOUNDMENT | 2,034.05 | |
| 100-0905-531 | HEALTH SCREENING-60+ | 27.37 | |
| 100-0909-531 | DENTAL SEALENT | 6,892.40 | |
| 100-0910-531 | H1N1 GRANT | 29,080.90 | |
| 100-0913-531 | LEAD PREVENTION | 1,182.69 | |
| 100-0918-531 | BIO-TERRORISM | 18,415.67 | |
| 100-1001-514 | CITY BUILDINGS | 7,905.12 | |
| 100-1003-541 | STREET CONSTRUCTION | 124,284.18 | |
| 100-1006-541 | SNOW/ICE REMOVAL | 190,419.88 | |
| 100-1013-541 | STREET LIGHTING | 152.50 | |
| 100-1013-541 | PARKING LOTS | 13,946.51 | |
| 100-1019-552 | LIFT BRIDGES | 7,809.40 | |
| | | ----- | |
| | | \$ 461,423.06 | |
| | | ===== | |
| FROM: | | | |
| 100-0000-482 | STATE-LIFT BRIDGES | | 6,892.40 |
| 100-0201-512 | CITY ATTORNEY | | \$ 8,000.00 |
| 100-0203-512 | CITY CLERK | | 3,000.00 |
| 100-0304-562 | COMMUNITY DEVELOPMENT | | - |
| 100-0403-513 | INFORMATION TECHNOLOGY | | - |
| 100-0501-522 | FIRE DEPARTMENT | | 77,719.35 |
| 100-0702-552 | RECREATION DEPARTMENT | | - |
| 100-0801-521 | POLICE DEPARTMENT | | 125,000.00 |
| 100-0903-531 | HEALTH DEPARTMENT | | 120.00 |
| 100-1002-541 | ENGINEERING/PUBLIC WORKS | | 150,000.00 |
| 100-1016-543 | REFUSE COLLECT/DISPOSAL | | 30,000.00 |
| | | | ----- |
| | | | \$ 400,731.75 |
| | | | ===== |

Passed and approved this ____ day of _____, 2010

 Donald Merkes, Mayor

Attest:

 Deborah A. Galeazzi, City 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 [roughly equal to Revenues for 2009](#).

Thomas Stoffel, City Comptroller/Treasurer

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