

RESOLUTION R-15-11

RESOLUTION TRANSFERRING/APPROPRIATING FUNDS

Introduced by Alderman Wisneski

WHEREAS, it is necessary for the City of Menasha to transfer funds to cover 2010 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	\$ 1,129.17	
100-0205-512	MUNICIPAL COURT	50.00	
100-0303-542	DIAL-A-RIDE SUBSIDY	1,200.00	
100-0305-562	URBAN REDEVELOPMENT	2,354.46	
100-0402-513	CITY ASSESSOR	3,182.87	
100-0408-552	CIVIC COMMEMORATIONS	3,599.80	
100-0414-513	UNCOLLECTIBLE DEBT	15,073.83	
100-0701-533	RESTHAVEN CEMETERY	23,322.35	
100-0706-561	FORESTRY	48,169.47	
100-0805-521	PRISONER MEAL CHARGE	2,562.00	
100-0806-532	ANIMAL IMPOUNDMENT	145.38	
100-0911-531	OJA GRANT	853.67	
100-1001-514	CITY BUILDINGS	9,863.01	
100-0102-581	STEAM UTILITY OPERATIONS	154,760.19	
100-1012-541	STREET LIGHTING	31,155.73	
100-1013-541	PARKING LOTS AND METERS	14,101.43	
100-1014-543	CANAL MAINTENANCE	150.00	
100-1016-543	REFUSE COLLECT DISPOSE	15,818.16	

		\$327,491.52	
		=====	

FROM:

100-432-1400	ST AID - PUBLIC HEALTH	\$ 853.67
100-465-0000	DONATIONS AND GIFTS	\$ 3,600.00
100-0201-512	CITY ATTORNEY	1,179.17
100-0304-562	COMMUNITY DEVELOPMENT	3,554.46
100-0401-513	COMPTROLLER/TREASURER	7,300.00
100-0501-522	FIRE DEPARTMENT	66,500.00
100-0702-552	RECREATION DEPARTMENT	12,500.00
100-0703-552	PARKS DEPARTMENT	59,000.00
100-0801-521	POLICE DEPARTMENT	101,000.00
100-1003-541	STREET CONSTRUCTION	72,004.22

		\$327,491.52
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Passed and approved this ____ day of _____, 2011

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 in excess of Revenues of approximately \$500,000 for 2010.

Thomas Stoffel, City Comptroller/Treasurer



MEMORANDUM

DATE: 31 March 2011
TO: Council President Hendricks and the members of the City of Menasha Common Council
FROM: City Comptroller/Treasurer Stoffel *ts*
RE: 2010 Transferring and appropriating funds resolution

A budget is a reflection of projected workloads throughout the city, however, estimates are not always exact which necessitates a resolution to transfer funds between accounts each spring. The major changes are:

Civic Commemorations overage for fireworks is balanced by donations.

Allocation of labor between parks, forestry, and cemeteries, was not as expected, however, total allocation between the three departments was as budgeted. Equipment use was higher due to unexpected bad soils at the Jefferson Park boat launch parking lot. Grant payment for emerald ash borer planning was not received until 2011 and will be applied to 2011 income. Total budget for the four departments is balanced.

City buildings overage is due to labor for maintenance work at city hall and is offset by reduced labor costs within public works.

Steam Utility Operations expenditures for November and December, paid in December and early 2011 pushed the total over the amount budgeted

Street lighting overage consists of \$10,000 increased electric costs due to induction lights not being installed as early as planned; \$8,000 in repairs to downtown street lighting, and \$12,000 to purchase photo eyes for the induction lighting. The cost of the photo eyes will be grant refunded later in 2011.

Parking lots overage is related to snow removal costs.

Refuse collection overage is due to more hours worked than originally budgeted. This is offset with other areas of public works where staff worked less hours.

Fire department additional funds resulted from a refund received from NM Fire in 2010 of previous years remaining funds.

Police department additional funds are resulting from lower salaries, wages and benefits than budgeted and continuation of the 2008 labor agreement salaries and benefits pending completion of a new collective bargaining agreement.

Street construction was under budget due to faster than expected completion of 2010 projects.