

RESOLUTION R-9-12

RESOLUTION TRANSFERRING/APPROPRIATING FUNDS

Introduced by Alderman Klein

WHEREAS, it is necessary for the City of Menasha to [transfer funds to cover 2011 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
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<b>TO:</b>			
100-0202-512	PERSONNEL	\$ 3,002.17	
100-0305-562	URBAN REDEVELOPMENT	3,643.81	
100-0405-513	COMMON COUNCIL	3,860.47	
100-0408-552	CIVIC COMMEMORATIONS	4,356.42	
100-0460-591	TRANSFER TO POST RETIREMENT	219,581.82	
100-0705-553	HECKRODT WETLANDS RESERVE	75.00	
100-0706-561	FORESTRY	9,861.63	
100-0804-521	AUXILIARY POLICE	1,456.40	
100-0903-531	HEALTH DEPARTMENT	25,082.58	
100-0906-531	PREVENTION PROGRAM	4,647.86	
100-0907-531	RADON GRANT	3,012.48	
100-0909-531	DENTAL PROGRAM	23,333.62	
100-0911-531	OJA GRANT	3,404.00	
100-0913-531	LEAD PREVENTION GRANT	4,903.58	
100-0915-531	MATERNAL CHILD HEALTH	12,725.43	
100-0916-531	DENTAL SEALENT PROGRAM	16,518.51	
100-0918-531	BIO-TERRORISM	31,069.56	
100-0919-531	TWENTY-FOUR/SEVEN COVERAGE	35.53	
100-0920-531	SENIOR CENTER	36.37	
100-1001-514	CITY BUILDINGS	11,879.95	
100-0102-581	STEAM UTILITY OPERATIONS	153,082.71	
100-1006-541	SNOW AND ICE REMOVAL	112,621.13	
100-1012-541	STREET LIGHTING	90,629.19	
100-1016-543	REFUSE COLLECT DISPOSE	25,978.94	
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		\$764,799.16	
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**FROM:**

100-432-1400	ST AID - PUBLIC HEALTH	\$	-
100-465-0000	DONATIONS AND GIFTS	\$	-
100-0201-512	CITY ATTORNEY		29,000.00
100-0304-562	COMMUNITY DEVELOPMENT		58,000.00
100-0401-513	COMPTROLLER/TREASURER		30,500.00
100-0501-522	FIRE DEPARTMENT		74,500.00
100-0401-533	RESTHAVEN CEMETERY		7,500.00
100-0702-552	RECREATION DEPARTMENT		18,000.00
100-0703-552	PARKS DEPARTMENT		53,000.00
100-0801-521	POLICE DEPARTMENT		105,500.00
100-0803-521	COMMUNITY SERVICE OFFICER		7,500.00
100-0805-521	JAIL/PRISONER MEAL CHARGE		4,000.00
100-0914-531	IMMUNIZATION GRANT		74,500.00
100-1001-541	ENGINEERING		82,000.00
100-1003-541	STREET CONSTRUCTION		190,000.00
100-1008-541	STREET SIGNS/MARKINGS		18,500.00
100-1009-541	SIDEWALKS AND CROSSWALKS		12,299.16
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			\$764,799.16
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Passed and approved this \_\_\_\_ day of \_\_\_\_\_, 2012

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Donald Merkes, Mayor

Attest:

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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

TO: Mayor Merkes, Committee Chairman Klein and the members of the City of Menasha Administration Committee

FROM: Comptroller/Treasurer Stoffel *ts*

DATE: 03/029/2012

SUBJECT: Accounts exceeding their budgets in 2011

Included in your Administration Committee packet is the resolution transferring and appropriation funds to cover budget overruns in 2011. I will explain a number of the overruns which, at first glance, may not appear to have an easy explanation.

Personnel ran over due to continuing legal expenses for labor negotiations.

Common Council exceeded its budget because of higher than budgeted recording fees and printing cost of the HORIZON newsletter.

Transfer to Post Retirement Fund was because of a high number of retirements in 2011, much higher than a "normal" year. In anticipation of this budget overrun occurring, a number of positions that were open, were unfilled at the end of the year.

Forestry and Street Lighting both fall into the same category in that the budget was exceeded by expenditures that were covered by grants=Emerald Ash Borer and CDBG.

Most of the Health Department grants in 2011 were not know until after the 2011 budget had been adopted. So the grants had zero budgets and this resolution is placing the appropriation into those accounts.

The Steam Utility costs, above debt service, continued to exceed amounts budgeted. The good news is that the major legal costs are behind us and that the City has been able to

conclude its relationship with Hunton and Williams, and the firm has returned the \$100,000 being held in reserve for legal services.

As we all may remember, last year, 2010-2011, was a record setting winter and the budget overruns of that activity reflect those challenges.

In some cases I could choose to appropriate the revenues which were received for a particular expenditure, but that increases the overall spending budget. I wish to keep some room between our budgeted spending and what is allowed under the Expenditure Restraint Program. If I can do it by moving around budgets within the entire budget and not changing the bottom line, that is how I proceed.

Should you have additional questions, Department heads will be available at the meeting to respond.