



Date: 2 May 2013
To: Members of the Common Council
From: Donald Merkes, Mayor 

RE: 2012 Resolution to Transfer/Appropriate Funds

Budgets are an estimate of plans for the year ahead; they are a statement of our priorities for the year ahead, and our values as a community. Budgets are not an exact science. Throughout the year adjustments are made due to such things as weather, staffing changes and price changes, to name a few. Through the efforts of our department heads' sound fiscal management, city expenditures for 2012 were \$70,000 less than budget (\$16,097,037 Budget, \$16,026,292 Actual).

The overages in Public Works are due mainly to the mild winter and lower than expected time devoted to snowplowing. As a result of this more of our employees' wages were charged to other areas (most notably street construction). More engineering staff hours were charged to Street Projects and less to Engineering resulting in the lower than budgeted balance in Engineering.

The overages in the pool budget are the result of the unexpected replacements of filter baskets and extra water and chemical usage due to the baskets being at the end of their lifespan.

The overage in Urban Redevelopment was due to demolition of the former Wanserski's building.

The overages in the Health Department are the result of grants that will be carried over into 2013.

Furthermore, our fund balance stands at \$2.1 million, approximately 13% of our budget. As you recall we reduced our requirement of a 10% reserve to 6% in 2009 due to financial difficulties. The current 13% reserve allows greater flexibility during the budget year and in the event unexpected expenses arise.

RESOLUTION R-6-13

RESOLUTION TRANSFERRING/APPROPRIATING FUNDS

Introduced by Alderman Nichols

WHEREAS, it is necessary for the City of Menasha to transfer funds to cover 2012 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:

<u>Account Number</u>	<u>Account Name</u>	<u>Amount</u>	<u>Amount</u>
To:			
100-0303-542	Dial A Ride	3,200	
100-0305-562	Urban Redevelopment	13,604	
100-0402-513	Assessor	1,214	
100-0408-552	Civic Commemorations	2,540	
100-0414-513	Uncollectable Debt	11,726	
100-0704-552	Swimming Pool	15,109	
100-0705-553	Heckrodt Wetland Reserve	75	
100-0803-521	Community Service Officer	4,864	
100-0804-521	Auxiliary Police	1,247	
100-0805-521	Jail/Prisoner Meal Charge	2,388	
100-0906-531	Prevention Program	1,172	
100-0909-531	Dental Program	17,555	
100-0913-531	Lead Prevention Grant	2,795	
100-0914-531	Immunization Grant	9,012	
100-0915-531	Maternal Child Health	12,070	
100-0916-531	Dental Sealant Program	5,678	
100-0917-531	Quality Improvement Grant	4,650	
100-0918-531	Bio-Terrorism	27,447	
100-0919-531	Twenty-Four/Seven Coverage	383	
100-1001-514	City Buildings	14,198	
100-1003-541	Street Construction/Evcavation	188,339	
100-1008-541	Street Signs/Markings	19,892	
100-1012-541	Street Lighting	31,330	
100-1014-543	Canal Maintenance/Construction	245	
100-1016-543	Refuse Collection/Disposal	4,142	
100-1027-543	Recycling-Solid Waste	2,884	
		\$ 397,759	

From:

100-0000-432.14-00	State Aid-Public Health	41,491
100-0000-492.21-00	Transfer from Steam Utility Operations	36,088
100-0201-512	City Attorney	19,237
100-0202-512	Personnel	32,572
100-0302-542	Valley Transit Subsidy	5,815
100-0304-562	Community Development	11,147
100-0401-513	Comptroller/Treasurer	5,669
100-0501-522	Fire	4,960
100-0701-533	Resthaven Cemetery	8,920
100-0702-552	Parks	18,224
100-0706-561	Forestry	13,152
100-0802-521	Crossing Guard	5,344
100-1002-541	Engineering	95,444
100-1006-541	Snow & Ice Removal	71,005
100-1009-541	Sidewalks/Crosswalks	11,041
100-1013-541	Parking Lots	7,293
100-1018-543	Weed Cutting	10,357
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		\$ 397,759
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Passed and approved this ____ day of _____, 2013

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 \$65,000 for 2012.

Jennifer Sassman, Interim Comptroller/Treasurer