

2008 Year End Appropriations

Police:	51100	Permanent Salaries	\$ 340,000	To provide funding for anticipated budget overruns in Permanent Salaries, Overtime and Fringe Benefits, offset by available savings in a variety of other expenditure and program revenue categories.
	51200	Hourly Wages	(15,000)	
	51300	Overtime	275,000	
	52000	Fringe Benefits	475,000	
	54202	Telephone	(15,000)	
	54402	Maintenance Contracts	(10,000)	
	54901	Other Services General	(13,300)	
	54950	Consulting Services	(41,500)	
	55140	Postage	(5,000)	
	55210	General Equipment Supplies	(20,000)	
	55510	General Work Supplies	(40,000)	
	56550	Inter-D Pmt - Fleet Services	(136,000)	
	73110	Federal Grants	(2,500)	
	73112	Federal Justice	(22,000)	
	73350	County Payments for Service	(3,200)	
73430	MMSD Revenue	(35,000)		
73450	Other Govt Pmts for Service	17,900		
76124	Police Other Services	(18,000)		
	Required Appropriation	<u>\$ 731,400</u>		
Fire:	51100	Permanent Salaries	\$ (375,000)	To recognize higher than budgeted overtime used to maintain minimum staffing levels with unanticipated employee injuries and absences, and to adjust Projected Fringe Benefits and Fleet Services costs.
	51300	Overtime	375,000	
	52000	Fringe Benefits	(79,000)	
	56550	Inter-D Pmt - Fleet Services	149,000	
		Required Appropriation	<u>\$ 70,000</u>	
Municipal Court	51100	Permanent Salaries	\$ (62,000)	To recognize savings as a result of unfilled positions during the year.
	52000	Fringe Benefits	(10,000)	
		Required Appropriation	<u>\$ (72,000)</u>	
Attorney	51200	Hourly Wages	\$ 9,300	To recognize use of Hourly Wages to hire law clerks when sufficient work study eligible employees were unavailable and to eliminate excess budgeted Fringe Benefits.
	51400	Work Study	(9,300)	
	52000	Fringe Benefits	(170,000)	
		Required Appropriation	<u>\$ (170,000)</u>	
Assessor:	51100	Permanent Salaries	\$ (20,700)	To recognize higher than budgeted costs for mileage, telephone service and hourly salaries.
	51200	Hourly Wages	5,900	
	54200	Telephone	4,800	
	54620	Mileage	10,000	
		Required Appropriation	<u>\$ -</u>	
Clerk	51100	Permanent Salaries	\$ (23,000)	To recognize over-run in election related overtime.
	51300	Overtime	23,000	
		Required Appropriation	<u>\$ -</u>	

Comptroller:	51100	Permanent Salaries	\$ 24,100	To provide funding for higher than budgeted costs for Permanent Salaries, Overtime, audit and actuarial services, and various supplies, offset by lower than budgeted Fringe Benefits and Collection Expenses.
	51300	Overtime	13,600	
	52000	Fringe Benefits	(49,700)	
	54702	Audit Fees	18,300	
	54718	Collection Expense	(47,500)	
	54725	Actuarial Services	10,000	
	55130	Fast Copy	2,300	
	55140	Postage	2,100	
	55145	Office Equipment	4,000	
	73217	Disaster Assistance Grant	(2,600)	
	Required Appropriation	<u>\$ (25,400)</u>		
Information Technology:	51100	Permanent Salaries	\$ (22,000)	To provide funding for unbudgeted Hourly Salaries and Overtime offset by Permanent Salaries and grant reimbursement, and to recognize the unanticipated cost of backup tapes for records retention requirements.
	51200	Hourly Wages	7,000	
	51300	Overtime	26,000	
	52000	Fringe Benefits	(90,000)	
	55150	Computer Supplies	5,000	
	73211	State Transportation Grants	(15,000)	
		Required Appropriation	<u>\$ (89,000)</u>	
Human Resources	51100	Permanent Salaries	\$ (60,000)	To provide for unbudgeted Hourly Salaries and to recognize savings in Permanent Salaries resulting from staff turnover during the year and additional Overtime savings.
	51200	Hourly Wages	5,000	
	51300	Overtime	(4,000)	
	52000	Fringe Benefits	(21,000)	
		Required Appropriation	<u>\$ (80,000)</u>	
Engineering	51100	Permanent Salaries	\$ (304,000)	To provide funding for unbudgeted Hourly Wages and Overtime, offset by savings in Permanent Salaries and higher than anticipated billings to utility operations and capital funds.
	51200	Hourly Wages	70,000	
	51300	Overtime	253,000	
	52000	Fringe Benefits	13,000	
	54950	Consulting Services	(7,000)	
	55210	General Equipment Supplies	20,000	
	58000	Capital Outlay	(12,000)	
	59530	Inter-D Billing to Sewer Utility	(120,000)	
	59560	Inter-D Billing to Storm Utility	(28,000)	
	59810	Inter-D Billing to Capital Funds	(134,000)	
	78890	Other Departmental Revenues	18,000	
		Required Appropriation	<u>\$ (231,000)</u>	
	Streets:	51100	Permanent Salaries	
51200		Hourly Wages	(11,000)	
51300		Overtime	26,000	
52000		Fringe Benefits	390,000	
54540		Equipment Rental	98,000	
56550		Inter-D Pmt - Fleet Services	220,000	
59500		Inter-D Pmt from Transit	(98,000)	
73450		Other Govt Pmt for Services	(45,000)	
76130		Other Revenue	(30,000)	
76681		Other Special Services	(10,000)	
76688		Recycling Revenues	250,000	
78315		Gain/Loss on Disposal	(3,400)	
79475		Transfer In from Internal Serv.	(5,600)	
		Required Appropriation	<u>\$ 766,000</u>	

Fleet Service:	51100	Permanent Salaries	\$ (50,000)	To recognize higher than budgeted costs for diesel fuel and gasoline, to make adjustments between vehicle repair and supply accounts, and to adjust billings to other departments and entities.
	52000	Fringe Benefits	(19,000)	
	54422	Body Work	(30,000)	
	54423	Certification	(10,000)	
	55220	Vehicle Supplies	200,000	
	55460	Gasoline	135,000	
	55470	Diesel Fuel	320,000	
	59490	Housing Inter-Agency Billing	(19,000)	
	59540	Sewer Inter-Agency Billing	(81,000)	
	59610	Parks Inter-Agency Billing	(127,000)	
	59630	Streets Inter-Agency Billing	(220,000)	
	59710	Police Inter-Agency Billing	136,000	
	59720	Fire Inter-Agency Billing	(149,000)	
	59570	TE Inter-Agency Billing	(11,000)	
78890	Billings to School District, Etc.	(75,000)		
	Required Appropriation	<u>\$ -</u>		
Parks:	51100	Permanent Salaries	\$ (30,000)	To adjust for higher than budgeted supplies and services expenses, offset by savings in various personnel cost categories and the collection of both 2007 and 2008 Mall Assessments in 2008.
	51200	Hourly Wages	(100,000)	
	51300	Overtime	(40,000)	
	54999	Misc Purchased Services	50,000	
	55510	General Work Supplies	56,000	
	56550	Inter-D Pmt - Fleet Services	127,000	
	72310	Mall/Concourse Assessments	(198,000)	
	Required Appropriation	<u>\$ (135,000)</u>		
Golf Courses	51200	Hourly Wages	\$ 44,000	To recognize higher than anticipated personnel costs and lower than budgeted green fees, offset by lower than budgeted water usage and a reduction in the level of budgeted reserves generated.
	52000	Fringe Benefits	17,000	
	54105	Water	(25,000)	
	57999	Reserves Generated (Decr)	(100,000)	
	76521	Green Fees (Decrease)	64,000	
	Required Appropriation	<u>\$ -</u>		
Traffic Engineering	51100	Permanent Salaries	\$ 22,000	To adjust Salaries and Benefits to anticipated actual and to recognize unanticipated one-time telecommunications system revenue.
	52000	Fringe Benefits	(50,000)	
	56550	Inter-D Pmt - Fleet Services	11,000	
	76610	Telecom Revenue	(120,000)	
	Required Appropriation	<u>\$ (137,000)</u>		
Transit	51100	Permanent Salaries	\$ (550,000)	To recognize additional fuel, overtime and snow removal costs, offset by savings in permanent salaries, fringe benefits, higher than budgeted passenger revenue and the application of remaining reserves.
	51300	Overtime Wages	350,000	
	52000	Fringe Benefits	(200,000)	
	54307	Snow Plowing Services	70,000	
	55470	Diesel Fuel	1,150,000	
	56630	Inter-D Payment - Streets	100,000	
	58201	Land Improvements	18,000	
	76651	Passenger Revenue	(350,000)	
	79999	Reserves Applied	(588,000)	
	Required Appropriation	<u>\$ -</u>		

Building Inspection	51100	Permanent Salaries	\$ (200,000)	To recognize unbudgeted overtime and mileage reimbursement costs, offset by savings in Permanent Salaries.
	51300	Overtime Wages	5,000	
	54620	Mileage	<u>17,000</u>	
		Required Appropriation	<u>\$ (178,000)</u>	

Misc. Appropriations	54266	Taxes and Special Assessment	\$ (45,000)	To recognize miscellaneous appropriations projected to be underspent.
	54295	Sick Leave for Hourly Ee's	<u>(63,000)</u>	
		Required Appropriation	<u>\$ (108,000)</u>	

Total Net Appropriations	<u>\$ 342,000</u>
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Room Available Below Expenditure Restraint Program Limit	342,000
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Additional Savings Needed	<u>\$ -</u>
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