

2012 Year End Appropriations

Police	51100	Permanent Salaries	\$ 545,000	Reflects police convert-to-pay and overtime needs. Net increase is \$830,000 after offset from centrally budgeted compensation funding and underspending in purchased services, supplies and interdepartmental charges.
	51300	Overtime	180,000	
	52000	Fringe Benefits	<u>190,000</u>	
		Required Appropriation	<u><u>\$ 915,000</u></u>	
Fire	51100	Permanent Salaries	\$ 40,000	Reflects additional staffing and uniform costs for recruit class that will be offset by SAFER grant reimbursement. Data and moving costs are associated with Fire Administration relocation project. Capital asset funding supports kitchen equipment replacement at fire station. Additional costs will be completely offset by revenues to the Fire Department.
	51300	Overtime	50,000	
	52000	Fringe Benefits	27,400	
	54301	Data	15,000	
	54901	Moving Costs	14,000	
	55710	Uniforms	22,000	
	58599	Capital Assets	<u>7,100</u>	
		Required Appropriation	<u><u>\$ 175,500</u></u>	
Clerk	51300	Overtime	\$ 90,000	Reflects additional election costs in 2012 associated with gubernatorial recall and presidential elections. Net costs will be \$450,000 after reflecting under-spending in other areas.
	54978	Election Staffing	380,000	
	51200	Hourly Wages	18,800	
	54975	Delivery Services	16,700	
	55140	Postage	30,000	
	55130	Copying	<u>50,000</u>	
		Required Appropriation	<u><u>\$ 585,500</u></u>	
Assessor	54000	Purchased Services	\$ 7,000	Reflects travel costs for field staff and software cost for electronic access to county title and deed documents.
	55000	Supplies	<u>3,000</u>	
			<u><u>10,000</u></u>	

Parks	51200	Hourly Wages	\$ 32,000	Reflects additional costs for staffing Goodman Pool and beaches; to address sick leave payouts due to retirements; to meet safety audits of playgrounds; to address aging infrastructure at Olbrich Gardens; to support higher costs of janitorial supplies; to ensure employee visibility during field operations; to increase plantings in parks; and to purchase a vehicle. Additional costs are expected to be completely offset by salary savings.
	52000	Fringe Benefits	30,000	
	55263	Playground Supplies	16,000	
	55350	HVAC Supplies	10,000	
	55560	Janitorial Supplies	7,000	
	55570	Safety Supplies	14,000	
	55620	Trees and Shrubs	13,000	
	58610	Capital Assets	24,000	
		Required Appropriation	<u>\$ 146,000</u>	
Information Technology	54000	Purchased Services	<u>\$ 135,000</u>	Reflects costs for software maintenance contracts related to ERP system (\$128,000) and open data ordinance (\$12,000), net of under-spending in overall purchased services budget. This amount will be completely offset by under-spending in other expenditure categories.
Metro	52000	Fringe Benefits	\$ 589,500	Reflects correct allocation of fringe benefit funding and savings from diesel fuel contracts compared with budget. The fringe benefit costs will be completely offset by savings in fringe benefits in other agencies.
	55470	Diesel Fuel	\$ (157,000)	
			<u>432,500</u>	
Total General Fund		Total of additional appropriations to General Fund operating agencies from above	\$ 2,399,500	
Insurance Fund		Additional appropriation to the Insurance Fund to alleviate fund balance deficit	1,000,000	
Workers Comp Fund		Additional appropriation to the Workers Compensation Fund to alleviate fund balance deficit	<u>1,700,000</u>	
Total Appropriation from General Fund Balance			<u>\$ 5,099,500</u>	

