

2006 Yr End Appropriations Worksheet

Miscellaneous Appropriations

54265	Police and Fire Commission	\$	15,000
	Required Appropriation	\$	<u>15,000</u>

To fund higher than anticipated
legal costs associated with
recently concluded cases

Fire Department

51100	Permanent Salaries	\$	(60,000)
51300	Overtime Salaries		60,000
55510	Work Supplies		22,000
55590	Medical Services		10,000
55710	Uniforms		50,000
56550	Fleet Services Charges		(32,000)
74310	Plan Review Revenue (increase)		(8,000)
75300	Awards and Damages Revenue (increase)		(7,000)
76693	Reimbursements Revenue (increase)		(35,000)
	Required Appropriation	\$	<u>-</u>

To recognize revised estimates
and allow for funding of uniform
MOU and recruit class costs
within budgeted resources

Police Department

51100	Permanent Salaries	\$	115,000
51300	Overtime Salaries		270,000
52000	Fringe Benefits		215,000
54965	Towing Service		(25,000)
56550	Fleet Services Charges		104,000
76124	Other Services Revenue (increase)		(25,000)
	Required Appropriation	\$	<u>654,000</u>

To recognize unbudgeted
"vacation convert-to-pay" cost,
event related overtime, and fuel
costs, offset by towing cost
savings initiative

Public Health

51100	Permanent Salaries	\$ (9,000)
51300	Overtime Salaries	10,000
52000	Fringe Benefits	4,000
54901	Other Services General	7,000
54920	Community Services Contracts	16,000
55600	Lab Supplies	8,000
59640	Inter-D Chg to Water Utility (inc)	(20,000)
73214	Grant Revenues (increase)	(16,000)
	Required Appropriation	<u>\$ -</u>

To recognize higher than anticipated communicable disease contract costs, extraordinary manganese testing for Water Utility and additional grant revenues.

Mayor

51300	Overtime Salaries	\$ 8,000
	Required Appropriation	<u>\$ 8,000</u>

To recognize unbudgeted overtime for Alcohol Policy Coordinator, with possible offset of additional reimbursement from UW.

Attorney

54940	Computer/Online Services	\$ 8,000
55120	Subscription and Books	(8,000)
	Required Appropriation	<u>\$ -</u>

To recognize increased costs in online legal resources and a decrease in paper resources

Assessor

51100	Permanent Salaries	\$ (11,000)
54620	Mileage	2,000
54901	Other Services General	6,000
55110	General Office Supplies	3,000
	Required Appropriation	<u>\$ -</u>

To adjust for recruitment and moving costs associated with City Assessor position and general supplies costs, offset by salary savings

Clerk/Treasurer

51100	Permanent Salaries	\$ (75,000)
51300	Overtime Wages	2,500
54704	Credit Card Fees	10,000
54910	Advertising	31,000
55130	Reproduction/Copier Cost	18,500
55640	Election Supplies	13,000
	Required Appropriation	<u>\$ -</u>

To adjust for various unbudgeted advertising, election and credit card costs, offset by salary savings

Comptroller

51100	Permanent Salaries	\$ (7,000)
54901	Other Services General	7,000
	Required Appropriation	<u>\$ -</u>

To allow purchase of microfiche record conversion services for payroll records

Information Services

54640	Training/Travel	\$ (6,000)
55150	Computer Supplies	6,000
	Required Appropriation	<u>\$ -</u>

To recognize purchase of unanticipated records retention supplies

Parks

51110	Permanent Salaries	\$ (220,000)
57425	Operating Transfer to Pool	136,000
76230	Facility Rental Revenue (decrease)	84,000
	Required Appropriation	<u>\$ -</u>

To recognize the operating transfer needed to fund the Pool operating deficit and recognize a shortfall in Parks facility rental revenue

Municipal Pool

51110	Permanent Salaries	\$ (14,685)
51200	Hourly Salaries	130,000
54101	Natural Gas	5,000
54103	Electricity	(15,000)
54105	Water	(20,000)
54301	General Repairs	(9,000)
54306	Janitorial Services	(8,000)
54424	Appliance Repair	(5,000)
55210	Equipment and Supplies	13,500
55540	Food and Beverage	18,000
57999	Reserves Generated	(53,115)
76320	Concession Revenue (increase)	(37,700)
76527	Admission Pass Revenue (decrease)	132,000
79410	Operating Transfer from Parks	(136,000)
	Required Appropriation	<u>\$ -</u>

To adjust the Pool budget to expected results of operations, with required additional funding provided through an operating transfer from Parks

Golf Enterprise

57999	Reserves Generated (decrease)	\$ (214,000)
79999	Reserves Applied (increase)	\$ (36,000)
76251	Greens Fees (decrease)	250,000
	Required Appropriation	<u>\$ -</u>

To recognize an expected shortfall in greens fee revenue, funded through the application of available Golf Fund reserves

Streets

56550	Fleet Services Charges	\$ 113,000
	Required Appropriation	<u>\$ 113,000</u>

To recognize anticipated impact of fuel cost increases

Metro Transit

55470	Diesel Fuel	\$ 604,000
	Required Appropriation	<u>\$ 604,000</u>

To recognize the increased local contribution required as a result of higher than budgeted fuel costs

Fleet Services

55220	Vehicle Supplies	(32,000)
55460	Gasoline	\$ (216,000)
55470	Diesel Fuel	433,000
59720	Inter-Agency Charge to Fire (decrease)	32,000
59630	Inter-Agency Charge to Streets (increase)	(113,000)
59710	Inter-Agency Charge to Police (increase)	<u>(104,000)</u>
	Required Appropriation	<u>\$ -</u>

Adjust fuel budgets to estimated
actual and recognize related
charges to operating agencies