

2009 Year End Appropriations

Police:	51100	Permanent Salaries	\$ 345,000	To provide funding for anticipated budget overruns in Permanent Salaries, Overtime, Investigative Services, Prisoner Fees, Security Services, Ammunition and building costs, offset by available savings in a variety of other expenditure and program revenue categories.
	51300	Overtime	30,000	
	54103	Electricity	(30,000)	
	54402	Maintenance Contracts	(48,000)	
	54640	Travel	(13,510)	
	54674	SANE	(10,000)	
	54901	Other Services General	(10,000)	
	54965	Towing	(30,000)	
	54966	Investigative Services	12,510	
	54970	Prisoner Fees	40,000	
	54973	Security Services	4,000	
	55140	Postage	(15,000)	
	55510	General Work Supplies	(13,000)	
	55610	Range and Ammo	25,000	
	55720	Clothing Allowance	(5,000)	
	56539	Building Maintenance	5,000	
	56550	Fleet Services	(65,000)	
	58000	Capital Outlay	12,000	
	59500	Pmt From Madison Metro	(29,000)	
	73110	Federal Grants	(80,000)	
73430	MMSD Revenue	(25,000)		
73450	Other Govt Pmts for Service	17,000		
76124	Police Other Services	15,000		
78890	Other Revenue	(7,000)		
	Required Appropriation	<u>\$ 125,000</u>		
Fire:	51100	Permanent Salaries	\$ (193,700)	To recognize higher than budgeted overtime and various supplies costs, offset by savings in Permanent Salaries.
	51300	Overtime	83,500	
	55280	Training Supplies	23,500	
	55155	Computer Hardware	5,800	
	55511	Communication Support	46,000	
	55262	Small Equipment	1,600	
	55570	Safety Supplies	9,000	
	55590	Medical Supplies	21,000	
	56310	City Channel Charges	1,700	
	56380	Human Resources Charges	1,600	
		Required Appropriation	<u>\$ -</u>	
Common Council	51100	Permanent Salaries	\$ 1,000	To recognize unbudgeted Council member and staff wage costs, offset by savings in Alder expenditure accounts and the receipt of unanticipated postage revenue.
	51200	Hourly Wages (Alders)	6,000	
	52000	Fringe Benefits	2,900	
	54202	Telephone	600	
	57710	Alder Expense Accounts	(4,600)	
	78890	Other Revenue	(5,900)	
	Required Appropriation	<u>\$ -</u>		

Municipal Court	51110	Permanent Salaries	\$ 4,200	To recognize Salary and Fringe Benefit costs above budget which resulted from insufficient salary savings, offset by higher than budgeted Court Costs revenues.
	52000	Fringe Benefits	14,500	
	75140	Court Costs	(18,700)	
		Required Appropriation	<u>\$ -</u>	
Assessor:	51100	Permanent Salaries	\$ (20,000)	To recognize higher than budgeted costs for employee mileage and telephone services, offset by savings in permanent salaries.
	54201	Telephone Cellular	1,500	
	54202	Telephone Regular	1,500	
	54520	Taxes and Fees	1,000	
	54620	Mileage	16,000	
	Required Appropriation	<u>\$ -</u>		
Comptroller:	52000	Fringe Benefits	(21,800)	To provide funding for higher than budgeted Actuarial Services and copier supplies, offset by lower than budgeted Fringe Benefits costs, and recognizing a shortfall in billings to Madison-Dane Co. Health for staff support services.
	54725	Actuarial Services	12,500	
	55130	Reproduction/Fast Copy	5,000	
	59440	Inter-D Payment from Health	4,300	
		Required Appropriation	<u>\$ -</u>	
City Channel	51100	Permanent Salaries	\$ 11,900	To provide funding for unbudgeted Permanent, Hourly and Overtime Salaries, offset by savings in Fringe Benefits and Purchased Services and recognizing a net shortfall in charges to other agencies for services.
	51200	Hourly Wages	3,600	
	51300	Overtime	2,700	
	51400	Work Study Wages	(6,200)	
	52000	Fringe Benefits	(24,500)	
	54000	Purchased Services	(5,000)	
	59000	Interdepartmental Billings	(5,000)	
	73350	County Payments for Services	6,000	
	76130	Other	18,500	
	79425	Transfer from PEG Fund	7,000	
		Required Appropriation	<u>\$ 9,000</u>	
Parks:	51100	Permanent Salaries	\$ (238,000)	To recognize actual costs of Fringe Benefits and various utilities, services and supplies, offset by savings in Permanent Salaries and higher than budgeted program revenues, and to properly reclassify vehicle expenditures from capital acquisitions to operating repair accounts.
	52000	Fringe Benefits	40,000	
	54104	Propane Gas	10,000	
	54105	Water	50,000	
	54108	Stormwater Fees	60,000	
	54304	Pest Control	70,000	
	54925	MSCR Program Costs	30,000	
	55130	Reproduction/Fast Copy	2,000	
	55140	Postage	2,000	
	55210	General Equipment Supplies	10,000	
	55220	Vehicle Supplies	7,375	
	55260	Repair Parts	10,000	
	55262	Small Equipment	26,000	
	55310	General Building Supplies	10,000	
	55520	Printing Supplies	3,000	
	55620	Trees/Shrubs	10,000	
	58515	Parks Equipment	(17,375)	
	58610	Vehicles	(16,000)	
	73352	Dane County Reimbursement	(39,000)	
	76572	MSCR Class Fees Revenue	(30,000)	
		Required Appropriation	<u>\$ -</u>	

Streets:	51100	Permanent Salaries	\$ (150,000)	To provide funding for anticipated cost overruns in Fringe Benefits, Fleet Service Charges, Electronics Processing Fees and Street Sweeping Supplies, offset by savings in various wage, service and supply categories. In addition, substantially reduced proceeds from the sale of recyclable materials are partially offset by higher than anticipated payments from Transit for snow removal, Stormwater for street sweeping, appliance collection fees and various grant sources.
	51120	Premium Pay	(33,000)	
	51200	Hourly Wages	(35,500)	
	51999	Fringe Benefits	304,200	
	54103	Electricity	(38,800)	
	54317	Pavement Maintenance	(122,700)	
	54802	Processing Fee- Recyclables	(112,600)	
	54811	Processing Fee- Electronics	28,600	
	55262	Small Equipment (Carts)	(22,800)	
	55510	General Work Supplies	(56,800)	
	55670	Street Repair Materials	(18,500)	
	55680	Street Sweeping Supplies	19,400	
	56550	Fleet Service Charges	454,600	
	59500	Inter-D Pmt from Transit	(61,000)	
	59560	Inter-D Pmt from Stormwater	(316,300)	
	72340	Appliance Collection Fee	(21,800)	
	73110	Federal Grants	(14,100)	
	73217	FEMA Grant	(2,300)	
	73450	Pmts from MMSD	(23,800)	
	76688	Recycling Revenues	1,227,000	
79475	Insurance Recoveries	(9,800)		
	Required Appropriation	<u>\$ 994,000</u>		

Transit	51100	Permanent Salaries	\$ (225,000)	To recognize unbudgeted Repair Parts expense and projected shortfalls in Farebox, UW Employee Pass and Bus Sales revenues, offset by savings in Permanent Salaries, Natural Gas, Diesel Fuel and a reduction in the expected level of reserves generated.
	54101	Natural Gas	(225,000)	
	55260	Repair Parts	100,000	
	55470	Diesel Fuel	(250,000)	
	57999	Reserves Generated	(300,000)	
	76651	Farebox Revenue	700,000	
	76678	UW Employee Passes	150,000	
	76685	Sale of Busses	50,000	
		Required Appropriation	<u>\$ -</u>	

Community Services	54961	Child Care Tuition Assistance	\$ 25,000	To recognize projected overspending of the Child Care Tuition Assistance grants authorization.
		Required Appropriation	<u>\$ 25,000</u>	

Net of Appropriations to General Fund Expenditure Categories \$ 1,153,000

Additional Appropriation to the Workers Compensation Fund 1,625,000

Total Appropriation from the General Fund Balance (Equal to the Expenditure Restraint Program Limit) \$ 2,778,000