

2007 Year End Appropriations

Police:	51100	Permanent Salaries	\$350,000	To provide funding for anticipated budget overruns in salaries, overtime and related fringe benefits as well as various supplies categories, offset by anticipated savings in purchased services, Motor Equipment Charges and higher than anticipated revenues.
	51300	Overtime Salaries	340,000	
	52000	Fringe Benefits	328,000	
	54103	Electricity	(10,000)	
	54202	Telephone	(21,000)	
	54301	General Equipment Repairs	(4,000)	
	54965	Towing	(5,000)	
	55145	Office Equipment	4,000	
	55155	Computer Hardware	18,000	
	55220	Vehicle Supplies	28,000	
	55511	Communications Supplies	5,000	
	55610	Range and Ammo	10,000	
	55710	Uniforms	6,000	
	58599	Capital Outlay	(18,000)	
	56550	Motor Equipment	(270,000)	
	73430	Revenue from MMSD (Incr)	(22,000)	
76124	Other Police Revenue (Incr)	(13,000)		
73112	Fed Grant Revenue (Incr)	(10,000)		
	Required Appropriation	<u>\$716,000</u>		
Fire:	51100	Permanent Salaries	(\$35,000)	To recognize higher than budgeted overtime and fringe benefits costs related to recent Fair Labor Standards Act interpretations, along with lower than budgeted plan review and inspection revenues.
	51300	Overtime	96,000	
	52000	Benefits	13,000	
	73224	EMS Fund Revenue	5,000	
	74310	Plan Review Fees	15,000	
	76943	Re-Inspection Fees	6,000	
		Required Appropriation	<u>\$100,000</u>	
Health:	51100	Permanent Salaries	(\$41,000)	To recognize higher than budgeted costs for technology systems related to the department merger.
	54201	Telephone Cellular	3,000	
	54202	Telephone Regular	12,000	
	54203	Telephone Installation	3,000	
	54950	Consulting Services	(4,000)	
	55145	Computer Supplies	4,000	
	55155	Computer Hardware	23,000	
	Required Appropriation	<u>\$0</u>		
Clerk:	51100	Permanent Salaries	(\$21,300)	To recognize higher than budgeted costs for election officials.
	54978	Election Officials	21,300	
		Required Appropriation	<u>\$0</u>	
Assessor:	51100	Permanent Salaries	(\$13,700)	To recognize higher than budgeted costs for mileage and transcription services.
	54620	Mileage	10,200	
	54971	Transcription Service	3,500	
		Required Appropriation	<u>\$0</u>	
Treasurer:	51100	Permanent Salaries	(\$17,500)	To recognize higher than budgeted costs for postage.
	55140	Postage	17,500	
		Required Appropriation	<u>\$0</u>	

Comptroller:	51100	Permanent Salaries	(\$50,000)	To provide funding for higher than budgeted costs for financial audit services, collection agency costs and document imaging services.
	54702	Audit Fees	5,000	
	54781	Collection Expense	20,000	
	54901	Other Serv-Document Imaging	25,000	
		Required Appropriation	<u>\$0</u>	
Information Technology:	51100	Permanent Salaries	(\$23,000)	To provide funding for anticipated costs for backup data tapes and replacement batteries at the backup Data Center.
	55150	Computer Supplies	23,000	
		Required Appropriation	<u>\$0</u>	
Streets:	51100	Permanent Salaries	(\$75,000)	To provide funding for anticipated costs for leaf collection and snow plowing. Also provides funds to recognize that the citywide benefit rate is not representative of the Streets employee group.
	51300	Overtime	215,000	
	52000	Benefits	410,000	
	54540	Equipment Rental	100,000	
	55510	General Work Supplies	125,000	
	56550	Motor Equipment Charges	50,000	
	76688	Recycling Revenues (Incr)	(200,000)	
		Required Appropriation	<u>\$625,000</u>	
Fleet Service:	51100	Permanent Salaries	(\$51,000)	To recognize higher than budgeted costs for diesel fuel and gasoline, and also to make technical changes between vehicle repair and vehicle supply accounts.
	54410	Vehicle Repair	(150,000)	
	54422	Body Work	(50,000)	
	55220	Vehicle Supplies	150,000	
	54460	Gasoline	50,000	
	55470	Diesel Fuel	51,000	
		Required Appropriation	<u>\$0</u>	
Parks:	51100	Permanent Salaries	\$70,000	To recognize higher than budgeted costs for permanents salaries, and also to provide for a General Fund transfer of \$44,000 to the Municipal Pool.
	52000	Benefits	26,000	
	51200	Hourly Wages	(40,000)	
	55210	General Equipment Supplies	(60,000)	
	55510	General Work Supplies	(40,000)	
	57425	Transfer out to Pool	44,000	
		Required Appropriation	<u>\$0</u>	
Pool:	51100	Permanent Salaries	(\$12,000)	To recognize lower than budgeted revenues, and also to recognize a General Fund transfer of \$44,000 from Parks to the Municipal Pool.
	51200	Hourly Wages	(13,000)	
	51300	Overtime Wages	(3,000)	
	54101	Natural Gas	(5,000)	
	55540	Food and Beverages	(10,000)	
	76321	Vending Concessions Rev	22,000	
	76410	General Sales/Admissions	35,000	
	76527	Season & Summer Passes	30,000	
	79410	Transfer in from General Fund	(44,000)	
	Required Appropriation	<u>\$0</u>		
Housing Operations:	73113	HUD Low Rent Public Housing Grants - Decrease	\$50,329	To authorize the transfer of the City's budgeted general fund contribution from the Section 8 program to the Low Rent Public Housing program where available federal resources have been reduced.
	73124	HUD Section 8 Administration Fee Revenue (Increase)	(50,329)	
		Required Appropriation	<u>\$0</u>	
Community Services:	54961	Child Care Tuition Aid	\$13,000	To recognize a projected budget overrun in Child Care Tuition Aid.
		Required Appropriation	<u>\$13,000</u>	