

From: Kuritz, Kathy
Sent: Monday, December 01, 2008 7:29 AM
To: ALL ALDERS; Brassier, Dean; Fruit, Tim
Cc: Schumacher, Al; Kelley, Chris
Subject: Year end adjustment

This memo is to provide an explanation for the Streets Division's 2008 budget adjustment. The most significant adjustment relates to lower than budgeted Recycling Revenues due to a considerable downturn in the recycling market. We anticipate that the Recycling Revenues will be \$250,000 lower than previously budgeted. This adjustment is offset by \$94,000 in higher than anticipated miscellaneous revenues from refuse tipping fees and brush site fees.

Permanent Salaries and Hourly Wages are under budget by \$15,000 and \$11,000 respectively. These savings will provide \$26,000 in additional funding for snow removal overtime costs.

Other adjustments include recognizing additional revenues from Metro Transit. The Streets Division provides snow removal at Madison Metro bus stops, and Metro Transit pays for the work performed through an inter-departmental billing. Due to the extreme weather conditions last winter, the amount charged to Metro Transit exceeded the budget by \$98,000. This adjustment will also provide additional funding (\$98,000) for a budget overrun in Equipment Rental (snow plow contractor fees).

Please contact me or Al Schumacher (266-4680) if you have any questions.

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