

Agency	Object	2015		Explanation
		Year End	Agency Totals	
		Appropriation		
Zoo	Other Services And Expenses	\$22,000	\$22,000	Operating agreement with County; lower than anticipated revenues
Council	Supplies	9,300	9,300	Postage and meeting costs
EDD	Permanent Wages	64,000		Less TID reimbursements than budgeted
EDD	Fringe Benefits	116,500	180,500	Retirement payouts
Finance	Fringe Benefits	30,000		Retirement payouts
Finance	Purchased Services	30,000	60,000	Ambulance billing contract
Fire	Salaries	300,000		Overtime
Fire	Fringe Benefits	46,000	346,000	WRS payments
HR	Supplies	3,000		Training programs
HR	Purchased Services	43,700	46,700	Training programs and EAP services contract
Parks	Fringe Benefits	250,000	250,000	Retirement payouts
Police	Fringe Benefits	425,000	425,000	Retirement payouts
Streets	Fringe Benefits	250,000		Retirement payouts; post-employment benefits
Streets	Recycling Materials	200,000		Lower commodity prices
Streets	Lease Rental Of Equipment	100,000		Funding for estimated snow events during remainder of 2015
Streets	Street Improv Repair Maint	57,000	607,000	Increased costs for hot patch mix
TE	Fringe Benefits	53,000		Retirement payouts
TE	Fleet Service Charges	66,300	119,300	Additional fleet costs
Treasurer	Salaries	34,000		Overtime expenses
Treasurer	Purchased Services	60,000	94,000	Credit card charges
		\$2,159,800	\$2,159,800	
	Carryover Encumbrances	621,890		Multiple agencies as of 12/23/2015
	Miscellaneous Appropriations -- Prior Year Enc.	(400,000)		Offset to providing budget authority for carryover encumbrances in agencies
	Contingent Reserve — Prior Year Enc.	(221,890)		Offset to providing budget authority for carryover encumbrances in agencies
	Engineering -- Private Development Contracts	20,000		Budget authority previously not provided in General Fund
	Revenue Adjustments	355,600		Fire, Municipal Courts, Parks
	Insurance Fund Appropriation	500,000		Higher claims due to various events
	General Fund Effect	\$3,035,400		
Library	Fringe Benefits	\$347,300		Retirement payouts

Carryover Encumbrances by Agency

AGENCY	Total
Total Attorney	60
Total Fire	33,334
Total Streets	35,950
Total Parks	15,214
Total Community Development	277,763
Total Economic Development	6,550
Total PCED Office of Director	29,500
Total Planning	223,519
Total General Fund	621,890