

2011 Year End Appropriations

Police:	51100	Permanent Salaries	\$ 845,000	To provide funding for anticipated budget overruns in permanent salaries and fringe benefits resulting from the authorized overhire of 11 officers, as well as overruns in overtime and fleet services costs. These overruns are expected to be partially offset by savings in other budget categories and reimbursements from the state and other sources for a net departmental overrun of approximately \$1,000,000.
	51300	Overtime	375,000	
	52000	Fringe Benefits	420,000	
	56550	Fleet Services	193,000	
		Required Appropriation	<u>\$ 1,833,000</u>	
Fire:	51100	Permanent Salaries	130,000	To provide funding for overhire of 5 positions above authorized strength and to fund software costs due to dispatch technology changes in the 911 center. Revenue accounts above estimates and savings in overtime are expected to offset these cost overruns.
	55156	Computer Software	\$ 73,100	
	56550	Fleet Services	\$ 146,000	
		Required Appropriation	<u>\$ 349,100</u>	
Clerk:	51300	Overtime	70,000	To provide funding for overtime and election staffing costs. Savings in other categories will offset most of these increases leaving a department overrun of approximately \$10,000.
	54978	Election Staffing	37,700	
			<u>\$ 107,700</u>	
Metro:	53421	Fuel Costs	<u>\$ 700,000</u>	To provide funding for diesel fuel cost overrun. Other savings will reduce the net shortfall to \$425,000.
Parks:	52000	Fringe Benefits	190,400	To recognize actual costs of fringe benefits services and supplies, and fleet services costs. These negative budget variances will be fully offset by savings in permanent and hourly employee salaries, resulting in no net departmental budget shortfall. The change in Capital Assets is to reflect appropriate allocation of vehicle costs.
	55510	General Work Supplies	25,000	
	56550	Fleet Services	145,000	
	58610	Capital Assets	61,600	
		Required Appropriation	<u>\$ 422,000</u>	

Streets:	52000 Fringe Benefits	231,500	To provide funding for anticipated cost overruns in fringe benefits, fleet service charges, and other account categories. These variances will be fully offset by savings in salaries, utility costs, landfill charges and other supply categories in addition to substantially increased proceeds from the sale of recyclable materials, federal FEMA reimbursements, and charges to other agencies, resulting in no net departmental budget shortfall.
	54540 Equipment Rental	330,000	
	54802 Process Fees -- Recyclables	21,000	
	54804 Trash Disposal	10,000	
	55262 Small Equipment	8,800	
	55660 Snow and Ice Control	257,100	
	55670 Street Repair Materials	38,000	
	56550 Fleet Services	37,300	
	56572 TE Communication Charges	49,300	
	Required Appropriation	<u>\$ 983,000</u>	
Traffic Engineering	56550 Fleet Services	<u>101,000</u>	To provide funding for estimated fuel
Fleet Services	55470 Fleet Cost Increase	\$ 622,300	To provide funding for the fleet services interdepartmental account. Additional expenditure authority will be funded from chargebacks to agencies.
	59570 Traffic Eng. Payment	\$ (101,000)	
	59610 Parks Payment	\$ (145,000)	
	59630 Streets Payment	\$ (37,300)	
	59710 Police Payment	\$ (193,000)	
	59720 Fire Dept. Payment	\$ (146,000)	
		<u>\$ -</u>	
Total General Fund	Total of additional appropriations to General Fund operating agencies from above	\$ 4,495,800	
Workers Comp Fund	Additional appropriation to the Workers Compensation Fund to alleviate fund balance deficit	<u>1,500,000</u>	
Total Appropriation from General Fund Balance		<u>\$ 5,995,800</u>	

\$ 101,000