

2010 Year End Appropriations

Police:	51100	Permanent Salaries	\$ 1,200,000	To provide funding for anticipated budget overruns in permanent salaries and fringe benefits resulting from the authorized overhire of 11 officers, as well as modest overruns in overtime, building costs and Traffic Engineering communications charges. These overruns are expected to be partially offset by savings in other budget categories for a net departmental overrun of about \$1,600,000.
	51300	Overtime	100,000	
	52000	Fringe Benefits	665,000	
	56539	Building Maintenance Chgs	54,000	
	56572	TE Communications	9,000	
		Required Appropriation	<u>\$ 2,028,000</u>	
Fire:	51300	Overtime	\$ 200,000	To recognize higher than budgeted overtime pay. This cost will be fully offset by savings in permanent salaries, resulting in no net departmental budget shortfall.
		Required Appropriation	<u>\$ 200,000</u>	
Parks:	51300	Overtime	\$ 10,000	To recognize actual costs of overtime, fringe benefits and various utilities, services and supplies along with shortfalls in budgeted departmental charges. These negative budget variances will be fully offset by savings in permanent and hourly employee salaries, resulting in no net departmental budget shortfall.
	52000	Fringe Benefits	36,000	
	54101	Natural Gas	8,000	
	54104	Propane Gas	3,500	
	54105	Water	13,000	
	54108	Stormwater Fees	32,000	
	54201	Telephone Cellular	5,000	
	54807	Portable Toilets	6,000	
	54901	Other Services General	6,500	
	54968	Engineering Services	6,000	
	55145	Office Equipment	10,000	
	55262	Small Equipment	18,000	
	55310	General Building Supplies	10,000	
	55400	Paint	10,000	
	55510	General Work Supplies	22,000	
	55560	Janitorial Supplies	15,000	
	55570	Safety Supplies	12,000	
	55630	Fertilizers and Chemicals	7,000	
	59810	Inter D Pmt from Cap Funds	16,000	
	76230	Facility Rentals	9,000	
76410	General Sales/Admissions	9,000		
		Required Appropriation	<u>\$ 264,000</u>	
Streets:	51100	Permanent Salaries	\$ 175,000	To provide funding for anticipated cost overruns in permanent salaries, fringe benefits, fleet service charges, and other account categories. These variances will be fully offset by savings in utility costs, landfill charges and other supply categories in addition to substantially increased proceeds from the sale of recyclable materials and charges to other agencies, resulting in no net departmental budget shortfall.
	52000	Fringe Benefits	376,000	
	54201	Telephone Cellular	10,000	
	54317	Pavement Maintenance	21,000	
	54804	Trash Disposal	10,000	
	55262	Small Equipment (Carts)	19,000	
	56550	Fleet Service Charges	273,000	
	72340	Appliance Sticker Sales	38,000	
		Required Appropriation	<u>\$ 922,000</u>	

Total General Fund	Total of additional appropriations to General Fund operating agencies from above	\$ 3,414,000
Capital Projects Fund	Direct appropriation to capital funds to cover shortfall in Lisa Link Park funding resulting from private fundraising deficiency	330,000
Workers Comp Fund	Additional appropriation to the Workers Compensation Fund to alleviate fund balance deficit	<u>2,000,000</u>
Total Appropriation from General Fund Balance		<u><u>\$ 5,744,000</u></u>