

| 2013 Year End Appropriations | | | | | | | |
|------------------------------|-------|---|---------------------|--|--|--|--|
| Police | 51100 | Permanent Salaries | \$ 360,000 | Reflects employee arbitration settlement, police convert-to-pay and special duty needs and vehicles and equipment for the K9 unit. Net increase is \$311,800 after offsetting revenues, donations, and underspending in purchased services and interdepartmental charges. | | | |
| | 51500 | Special Duty | 20,000 | | | | |
| | 52000 | Fringe Benefits | 125,000 | | | | |
| | 54402 | Maintenance Contracts | 17,000 | | | | |
| | 55220 | Vehicle Supplies | 3,500 | | | | |
| | 58610 | Vehicles | 27,400 | | | | |
| | | Required Appropriation | <u>\$ 552,900</u> | | | | |
| Fire | 51100 | Permanent Salaries | <u>\$ 37,000</u> | Reflects recruit class costs that will be offset by overtime savings. | | | |
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| Clerk: | 51300 | Overtime | \$ 10,000 | Reflects overtime for data reconciliation project costs and polling place equipment needs identified in recent audit. | | | |
| | 55640 | Election Supplies | 40,000 | | | | |
| | | Required Appropriation | <u>\$ 50,000</u> | | | | |
| Council | 51110 | Permanent Salaries | \$ 3,200 | Reflects lack of turnover to meet salary savings and postage and equipment costs that are offset by unbudgeted revenue and savings in other areas. | | | |
| | 55140 | Postage | 5,500 | | | | |
| | 55145 | Office Equipment | 9,700 | | | | |
| | | | <u>\$ 18,400</u> | | | | |
| Streets | 51300 | Overtime | \$ 406,400 | Reflects worst-case snow and ice removal costs; with net costs above budget of \$960,000. Normal snow events for remainder of year will result in additional costs being completely offset by savings in other areas and departmental revenues (recycling) in excess of budget. | | | |
| | 54540 | Equipment Rental | 520,000 | | | | |
| | 55660 | Snow and Ice Control Supplies | 203,600 | | | | |
| | 56550 | Fleet Service Inter-d Charges | 804,500 | | | | |
| | | Required Appropriation | <u>\$ 1,934,500</u> | | | | |
| Fleet | 51200 | Hourly Employee Pay | \$ 4,000 | Reflects anticipated Fleet expenditures, including adjustments to the overall Fleet debt service budget. These amounts are offset by revenues transferred from Streets. If December follows more of an average weather pattern, Fleet will not need to utilize as much of this expenditure authority and the transfer from Streets will also be lower. | | | |
| | 54410 | Vehicle Repair | 317,866 | | | | |
| | 55460 | Gasoline | 50,000 | | | | |
| | 55470 | Diesel | 150,000 | | | | |
| | 57110 | Principal -- Debt Service | 140,478 | | | | |
| | 57120 | Interest -- Debt Service | 142,156 | | | | |
| | 59630 | Inter-Departmental Payment from Streets | <u>(804,500)</u> | | | | |
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| Parks | 52000 | Fringe Benefits | \$ 144,900 | Reflects lack of turnover to meet salary savings that are offset by underspending in fringe benefits. | | | |
| | | Supplies | 20,400 | | | | |
| | | | <u>\$ 165,300</u> | | | | |

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| Treasurer | 59640 | Inter-Agency Billing -- Water Utility | <u>\$ 13,000</u> | Reflects revenue shortfall due to delay in implementing monthly water bills. |
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| Finance | 51100 | Permanent Salaries | <u>\$ 45,000</u> | Reflects lack of turnover to meet salary savings that are offset by underspending in other areas. |
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| Miscellaneous -- Zoo | 54268 | Payment to County | <u>\$ 51,000</u> | Reflects city share of additional operating costs and revenue shortfalls at the Zoo. |
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| Information Technology | 51100 | Permanent Salaries | <u>\$ 17,000</u> | Reflects lack of turnover to meet salary savings that are offset by underspending in other areas. |
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| Human Resources | 51100 | Permanent Salaries | \$ 24,600 | Reflects inability to achieve salary savings due to low turnover and cost overruns for employee debriefings, copying for employee mailings, and office chairs. No offsetting savings in other line items. |
| | 54950 | Consulting Services | 35,000 | |
| | 55130 | Copying | 4,000 | |
| | 55510 | Supplies | <u>2,000</u> | |
| | | | <u>\$ 65,600</u> | |
| Total General Fund | | Total of additional appropriations to General Fund operating agencies from above | \$ 2,949,700 | |
| Insurance Fund | | Additional appropriation to the Insurance Fund to alleviate fund balance deficit | \$ 1,000,000 | |
| Workers Comp Fund | | Additional appropriation to the Workers Compensation Fund to alleviate fund balance deficit | \$ 750,000 | |
| Total Appropriation from General Fund Balance | | | <u>\$ 4,699,700</u> | |

