

2014 Year End Appropriations

Police	51100	Salaries	\$ 850,000	Offset by savings in fringe benefits, purchased services and other departmental revenue.
	51500	Special Duty	20,000	
	58610	Capital Assets	27,720	
	54650	Inter-D Charges	10,000	
		Required Appropriation	<u>\$ 907,720</u>	
Fire	51100	Permanent Salaries	\$ 190,000	Reflects cost to train health care workers in respirator use and other costs, offset by savings and revenues.
	51200	Hourly Salaries	8,300	
	52000	Benefits	65,000	
			<u>\$ 263,300</u>	
Finance	51200	Hourly Salaries	\$ 1,000	Reflects intern costs, sick leave escrow costs of \$132,000 above budget for three retired employees and additional collection costs associated with higher ambulance fee revenue collections. Net increase is \$47,400.
	52000	Benefits	49,100	
	54000	Purchased Services	42,400	
		Required Appropriation	<u>\$ 92,500</u>	
Assessor	54620	Mileage	\$ 15,000	Reflects additional mileage costs for field staff.
			<u>\$ 15,000</u>	
Streets	51300	Overtime	\$ 564,000	Reflects moderate to worst-case snow and ice removal costs; with net costs above budget by \$1.4 million. Normal snow events for remainder of year will result in additional costs being completely offset by savings in other areas. Landfill and composting charges higher than anticipated.
	54540	Equipment Rental	225,000	
	54801	Landfill charges	100,000	
	54804	Trash Disposal (includes compost fees)	165,000	
	55660	Snow and Ice Control Supplies	315,000	
	56550	Fleet Costs	50,000	
		Required Appropriation	<u>\$ 1,419,000</u>	
Fleet	51100	Permanent Salaries	\$ (267,000)	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.
	51300	Overtime	47,000	
	54410	Vehicle Repair	70,000	
	54965	Towing	10,000	
	55230	Tires	(75,000)	
	55460	Gasoline	100,000	
	55470	Diesel	300,000	
	59610	Interdepartmental Billing -- Parks	(50,000)	
	59630	Interdepartmental Billing -- Streets	(50,000)	
	78316	Trade-In Allowance	(85,000)	
			<u>\$ -</u>	
Miscellaneous -- Zoo	54268	Payment to County	<u>\$ 20,500</u>	Reflects city share of additional operating costs and revenue shortfalls at the Zoo.
Municipal Court	75140	Court Costs	<u>\$ 200,000</u>	Reflects lower than anticipated court revenues which result in more General Fund expenditures.

Parks	51200	Hourly Salaries	\$	80,000	Reflects additional activities at Aquatics and WPCRC and higher overall costs. Overall, Parks is over budget by \$101,000.
	54101	Natural Gas		54,000	
	54710	Uniforms		8,500	
	55623	Plants and Materials		14,000	
	56550	Fleet		50,000	
	58515	Capital Assets		44,875	
				<u>\$ 251,375</u>	
Total General Fund	Total of additional appropriations to General Fund operating agencies from above			\$	3,169,395
Room Tax Fund	Additional appropriation to the Room Tax Fund for transfer to Monona Terrace to help replenish reserves used for renovations and to offset sick leave escrow costs.			\$	650,000
Insurance Fund	Additional appropriation to the Insurance Fund to alleviate fund balance deficit			<u>\$</u>	<u>150,000</u>
Total Appropriation from General Fund Balance				\$	3,969,395