

**Appendix A**  
**2005 Year End Supplemental Appropriations**

<b>Agency</b>	<b>Agency</b>	<b>Appropriation</b>	<b>Revenue</b>	<b>Description</b>
<b>GENERAL FUND</b>				
400	Police Department	\$ 150,000		Department's Expenditures Exceeded the Appropriation
607	Public Works	\$ 525,000	\$ 525,000	Reimbursable Bridge Work for Others
607	Public Works	\$ 250,000	\$ 250,000	Reimbursable Street Work for Others
650	Public Works	\$ 100,000	\$ 100,000	Transportation Action Plan - offset by additional revenue
<b>Total General Fund</b>		<b>\$ 1,025,000</b>	<b>\$ 875,000</b>	
<b>GRANTS - FEDERAL SPECIAL REVENUE FUND</b>				
400	Police Department	\$ 3,000	\$ 3,000	Technical correction - grant was recorded in the wrong fund.
<b>Total Grants - Federal</b>		<b>\$ 3,000</b>	<b>\$ 3,000</b>	
<b>GRANTS - OTHER SPECIAL REVENUE FUND</b>				
400	Police Department	\$ (3,000)	\$ (3,000)	Technical correction - grant was recorded in the wrong fund.
<b>Total Grants - Other</b>		<b>\$ (3,000)</b>	<b>\$ (3,000)</b>	
<b>PERMANENT IMPROVEMENT FUND</b>				
943	Public Works	\$ 150,000	\$ 150,000	Reimbursable work provided for CPED and Others
<b>EQUIPMENT FUND</b>				
927	Public Works - Equipment	\$ 39,152	\$ 39,152	Transferred to equipment division for purchase of a van by regulatory services
<b>Total Equipment</b>		<b>\$ 39,152</b>	<b>\$ 39,152</b>	
<b>PROPERTY SERVICES FUND</b>				
680		\$ 1,300,000	\$ 1,300,000	Technical Adj. for Approp. Shortfall
<b>Total Property Services</b>		<b>\$ 1,300,000</b>	<b>\$ 1,300,000</b>	
<b>INFORMATION TECHNOLOGY</b>				
880	Business Information Services	\$ 74,740	\$ 74,740	Increase in Unisys Managed Services contract per Ways & Means
880	Business Information Services	\$ 276,678		Based on revenue generated from PMD's fee for service model
972	SISSP Projects	\$ 1,748,952		Increase based on revenue from departments due to Res 2004R-303
972	SISSP Projects	\$ 250,000	\$ 250,000	Increased to encapsulate the entire 311 project in one project; used as a funding source
972	SISSP Projects	\$ 1,092,508	\$ 1,092,508	Based on schedule attached to Resolution 2004R-303
<b>Total Information Technology</b>		<b>\$ 3,442,878</b>	<b>\$ 1,417,248</b>	
129	Health and Welfare	\$ 1,500,000	\$ 1,500,000	Appropriation increase for health costs
129	Health and Welfare	\$ 3,200,000	\$ 3,200,000	Year-end appropriation increase for BCBS health costs
150	Liability	\$ 1,500,000	\$ 1,500,000	Additional funds needed for legal settlements expected to be absorbed by the fund
<b>Total Self Insurance</b>		<b>\$ 6,200,000</b>	<b>\$ 6,200,000</b>	
<b>Total All Funds</b>		<b>\$ 12,157,030</b>	<b>\$ 9,981,400</b>	
<b>Expense Net Revenue</b>		<b>\$ 2,175,630</b>		