

**2001 Budget Adjustments: Changes to Adopted Budget**

**Department:** DPW - BUILDINGS & FLEET DIVISION and SOLID WASTE FUND

**Description of Change:**

- Eliminate Spring and Fall Mailings for Recycling, Leaf Collection, and Solid Waste Services (\$35,000 Savings)
- Eliminate purchase of 2 Mad Vacs (\$60,000 Savings).
- Eliminate purchase of 300 Litter Cans (\$60,000 Savings)
- ~~Reduce street sweeping by 25% (net savings of \$499,776 — includes savings in Buildings and Fleet and Sanitation)~~
- Restore street sweeping to 2001 adopted budget levels (addition of \$269,220 of funding).
- Charge Sewer Fund for clean fill dumping at Hartung (\$134,000 in projected revenue)
- Charge MMSD for river cleaning tonnage (\$9,000 in projected revenue)

**Adjustments to Appropriation Accounts:**

<u>Account</u>	<u>Title</u>	<u>2001 Budget</u>	<u>Reduction</u>
0001 6940 006300	OPERATING EXPENDITURES	\$13,284,903	-\$50,000
0001 6940 006800	EQUIPMENT PURCHASES	\$1,617,450	-\$120,000
<del>0001 5450 006000</del>	<del>NET SALARIES AND WAGES</del>	<del>\$15,663,526</del>	<del>\$213,140</del>
0001 5450 006000	NET SALARIES AND WAGES	\$15,663,526	\$-106,570
<del>0001 5450 006100</del>	<del>FRINGE BENEFITS</del>	<del>\$5,168,964</del>	<del>\$70,336</del>
0001 5450 006100	FRINGE BENEFITS	\$5,168,964	\$-35,168
<del>0001 5450 006300</del>	<del>OPERATING EXPENDITURES</del>	<del>\$10,112,336</del>	<del>\$ 92,300</del>
0001 5450 006300	OPERATING EXPENDITURES	\$10,112,336	\$-46,150
<del>0001 5450 006800</del>	<del>EQUIPMENT PURCHASES</del>	<del>\$3,528,055</del>	<del>\$109,000</del>
0001 5450 006800	EQUIPMENT PURCHASES	\$3,528,055	\$0
<del>0001 6940 S194</del>	<del>SOLID WASTE FUND CITY CONTRIBUTION</del>	<del>\$27,085,837</del>	<del>\$ 170,000</del>
0001 6940 S194	SOLID WASTE FUND- CITY CONTRIBUTION	\$27,085,837	\$-162,500
	<del>FRINGE BENEFIT OFFSET</del>	<del>\$81,301,495</del>	<del>+\$70,336</del>
	FRINGE BENEFIT OFFSET	\$81,301,795	+\$35,168
	<b>TOTAL</b>		<b>-\$754,440</b>
	<b>TOTAL</b>		<b>\$485,220</b>

**Adjustments to Revenue Accounts:**

<u>Account</u>	<u>Title</u>	<u>2001 Budget</u>	<u>Change</u>
<del>0470-6940-009400</del>	<del>CITY CONTRIBUTION</del>	<del>\$27,085,837</del>	<del>\$170,000</del>
0470-6940-009400	CITY CONTRIBUTION	\$27,085,837	-\$162,500
no existing acct.	HARTUNG CHARGES	\$0	+\$134,000
no existing acct.	RIVER CLEANING	\$0	<u>+9,000</u>
	<b>TOTAL</b>		<b>-\$27,000</b>
	<b>TOTAL</b>		<b>-\$19,500</b>