

		ACTUAL FY 2007-2008	AMENDED FY 2008-2009	ADOPTED FY 2009-2010
<b>FUND 501 - WORKERS' COMPENSATION</b>				
<b>FUNCTION</b>				
The Workers' Compensation Internal Service fund accounts for the City's self-insurance program for workers' compensation. This fund is supported by charges to city departments.				
<b>ESTIMATED REVENUES</b>				
0000-341.20-01	Charges to City Depts.	\$2,342,862	\$2,303,284	\$2,370,896
0000-361.99-99	Interest	123,927	0	0
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$2,466,789</b>	<b>\$2,303,284</b>	<b>\$2,370,896</b>
<b>OPERATING EXPENSES</b>				
0000-519.24-00	Workers' Comp Payment	\$1,791,223	\$1,809,747	\$1,824,818
0000-519.24-02	Excess Premium	322,550	322,550	370,841
0000-519.24-03	State Assessment	110,238	102,000	100,000
0000-519.31-30	Professional Services	15,300	15,750	16,000
0000-519.31-35	Prof Svcs-Ins. Administrator	50,237	49,237	49,237
0000-519.34-01	Banking Services	0	0	500
0000-581.91-35	Transfer To Fund 325	2,200,000	0	0
0000-519.99-00	Contingency	0	4,000	9,500
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$4,489,548</b>	<b>\$2,303,284</b>	<b>\$2,370,896</b>

		ACTUAL FY 2007-2008	AMENDED FY 2008-2009	ADOPTED FY 2009-2010
<b>FUND 502 - VEHICLE REPAIR &amp; REPLACEMENT</b>				
<b>FUNCTION</b>				
This fund has been established to provide for the repairs & replacements of vehicles & equipment.				
<b>ESTIMATED REVENUES</b>				
0000-361.99-99	Interest	\$143,826	\$80,000	\$0
0000-341.20-12	City Manager	0	0	5,583
0000-341.20-18	Facilities Management	0	0	37,559
0000-341.20-19	Fuel & Roadway	0	0	38,333
0000-341.20-31	Police	0	0	1,226,756
0000-341.20-32	Fire	0	0	1,049,890
0000-341.20-33	Community Dev.-Planning	0	0	39,999
0000-341.20-34	Community Dev.-Building	0	0	77,835
0000-341.20-35	Public Works	0	0	19,000
0000-341.20-36	Leisure Services	0	0	62,667
0000-341.20-37	Emergency Management	0	0	4,000
0000-341.20-41	Gas	0	0	37,666
0000-341.20-42	Water & Wstwtr.	0	0	663,911
0000-341.20-44	Stormwater	0	0	9,000
0000-341.20-45	Public Service	0	0	22,000
0000-341.20-52	Police- Code Enforcement	0	0	17,334
0000-389.90-10	From Fund Balance	0	2,498,747	4,851,487
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$143,826</b>	<b>\$2,578,747</b>	<b>\$8,163,020</b>
<b>OPERATING EXPENSES</b>				
0000-519.34-02	Records Retention	\$0	\$125	\$125
0000-519.41-01	Telephone	1,693	2,284	3,200
0000-519.43-01	Electricity	13,609	15,000	15,000
0000-519.43-10	Water & Wastewater	2,174	3,318	3,400
0000-519.43-15	Stormwater	1,214	1,701	2,381
0000-519.45-01	Liability Insurance	906	1,057	781
0000-519.45-02	Property Insurance	6,400	22,500	5,646
0000-519.45-05	Flood Insurance	2,314	2,456	2,777
0000-519.45-06	Boiler & Machinery Insurance	114	204	105
0000-519.45-08	Lia. Underground Storage Ins.	3,634	4,005	5,430
0000-519.46-13	Maint. Communication Equip.	0	500	500
0000-519.47-02	Photocopying Cost	1,122	1,470	1,470
0000-519.52-01	Gas & Oil	2,151	2,866	2,866
0000-519.52-17	Small Equipment	0	3,460	1,545
0000-519.52-90	Other Supplies & Expenses	1,513	100	200
0000-519.54-01	Subs & Memberships	125	150	175
0000-519.54-02	Tuition & Training	0	100	100
<b>REQUESTED APPROPRIATION</b>		<b>\$36,969</b>	<b>\$61,296</b>	<b>\$45,701</b>



		ACTUAL	AMENDED	ADOPTED
		FY 2007-2008	FY 2008-2009	FY 2009-2010
<b>FUND 502 - VEHICLE REPAIR &amp; REPLACEMENT - CONTINUED</b>				
<b>NON-OPERATING EXPENSES</b>				
0000-581.91-35	Transfer to Fund 325	\$0	\$1,500,000	\$0
0000-590.90-01	General Fund	0	0	2,536,623
0000-590.90-34	Emergency Mgt.	0	0	4,000
0000-590.90-41	Gas	0	0	37,666
0000-590.90-42	Water & Wastewater	0	0	663,911
0000-590.90-44	Stormwater	0	0	9,000
0000-590.90-45	Public Service	0	0	22,000
<b>REQUESTED APPROPRIATION</b>		<b>\$0</b>	<b>\$1,500,000</b>	<b>\$3,273,200</b>
<b>CAPITAL PURCHASES</b>				
0000-519.64-01	Heavy Machinery & Equipment	\$1,868	\$14,000	\$60,000
0000-519.64-05	Motor Vehicles	0	1,003,451	0
1803-519.64-05	Risk Management	0	0	16,000
1804-539.64-05	Facilities Management	0	0	240,114
3101-521.64-05	Police	0	0	2,629,005
3201-522.64-05	Fire Rescue	0	0	1,260,000
3301-515.64-05	Community Dev.-Plannining	0	0	48,000
3401-524.64-05	Community Dev.-Building	0	0	144,000
3401-524.64-05	Police- Code Enf.	0	0	54,000
3501-539.64-05	Public Works	0	0	90,000
3601-572.64-05	Leisure Services	0	0	303,000
<b>REQUESTED APPROPRIATION</b>		<b>\$1,868</b>	<b>\$1,017,451</b>	<b>\$4,844,119</b>
<b>GARAGE FACILITY</b>				
6292-519.65-02	Design	\$67,634	\$0	\$0
6292-519.65-10	Construction	2,500	0	0
<b>TOTAL GARAGE FACILITY</b>		<b>\$70,134</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$108,971</b>	<b>\$2,578,747</b>	<b>\$8,163,020</b>