

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	PROPOSED FY 2011-2012
<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.	\$2,370,896	\$2,341,846	\$2,083,847
0000-361.99-99	Interest	113,711	0	0
0000-361.90-10	From Fund Balance	0	0	1,008,926
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$2,484,607</b>	<b>\$2,341,846</b>	<b>\$3,092,773</b>
<b>NON OPERATING EXPENSES</b>				
0000-581.94-02	Transfer to Fund 001	\$0	\$0	\$1,008,926
<b>REQUESTED APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,008,926</b>
<b>OPERATING EXPENSES</b>				
0000-519.24-00	Workers' Comp Payment	\$673,667	\$1,827,862	\$1,651,430
0000-519.24-02	Excess Premium	317,043	348,747	\$320,398
0000-519.24-03	State Assessment	77,586	90,000	\$36,782
0000-519.31-30	Professional Services	15,500	16,000	\$16,000
0000-519.31-35	Prof Svcs-Ins. Administrator	49,237	49,237	\$49,237
0000-519.34-01	Banking Services	0	500	\$500
0000-519.99-00	Contingency	0	9,500	\$9,500
<b>REQUESTED APPROPRIATION</b>		<b>\$1,133,033</b>	<b>\$2,341,846</b>	<b>\$2,083,847</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$1,133,033</b>	<b>\$2,341,846</b>	<b>\$3,092,773</b>

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	PROPOSED FY 2011-2012
<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	\$128,273	\$0	\$0
0000-341.20-12	City Manager	5,583	5,583	2,792
0000-341.20-18	Facilities Management	37,559	10,954	2,849
0000-341.20-19	Fuel & Roadway	38,333	103,019	58,953
0000-341.20-20	Management & Budget	0	5,782	2,891
0000-341.20-31	Police	1,226,756	261,634	535,212
0000-341.20-32	Fire	1,049,890	403,197	693,102
0000-341.20-33	Community Dev.-Planning	39,999	8,159	16,318
0000-341.20-34	Community Dev.-Building	77,835	16,114	28,936
0000-341.20-35	Public Works	19,000	5,445	6,260
0000-341.20-36	Leisure Services	62,667	217,305	80,211
0000-341.20-37	Emergency Management	4,000	2,000	2,000
0000-341.20-41	Gas	0	57,758	0
0000-341.20-42	Water & Wstwtr.	0	752,500	0
0000-341.20-44	Stormwater	0	13,654	0
0000-341.20-45	Public Service	0	19,683	0
0000-341.20-50	Risk	0	953	477
0000-341.20-52	Police- Code Enforcement	17,334	5,528	7,367
0000-389.90-10	From Fund Balance	0	2,913,122	4,311,735
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$2,707,229</b>	<b>\$4,802,390</b>	<b>\$5,749,103</b>
<b>OPERATING EXPENSES</b>				
0000-519.34-02	Records Retention	\$0	\$125	\$125
0000-519.41-01	Communications	5,541	9,676	9,676
0000-519.43-01	Electricity	17,040	15,000	17,900
0000-519.43-10	Water & Wastewater	3,461	3,400	3,650
0000-519.43-15	Stormwater	2,344	2,381	2,402
0000-519.45-01	Liability Insurance	718	1,048	635
0000-519.45-02	Property Insurance	5,909	6,281	6,559
0000-519.45-05	Flood Insurance	2,524	2,862	5,760
0000-519.45-06	Boiler & Machinery Insurance	68	82	79
0000-519.45-08	Lia. Underground Storage Ins.	819	903	906
0000-519.46-13	Maint. Communication Equip.	0	500	500
0000-519.47-02	Photocopying Cost	1,182	1,470	1,470
0000-519.52-01	Gas & Oil	2,466	3,765	3,765
0000-519.52-17	Small Equipment	2,123	3,668	3,668
0000-519.52-90	Other Supplies & Expenses	1,192	540	540
0000-519.54-01	Subs & Memberships	139	175	175
0000-519.54-02	Tuition & Training	0	100	100
<b>REQUESTED APPROPRIATION</b>		<b>\$45,526</b>	<b>\$51,976</b>	<b>\$57,910</b>

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	PROPOSED FY 2011-2012
<b>FUND 502 - VEHICLE REPAIR &amp; REPLACEMENT - CONTINUED</b>				
<b>NON-OPERATING EXPENSES</b>				
0000-590.90-01	General Fund	\$0	\$837,884	\$3,249,646
0000-590.90-19	Fuel & Roadway	0	103,019	200,305
0000-590.90-41	Gas	0	57,758	0
0000-590.90-42	Water & Wastewater	0	752,500	0
0000-590.90-44	Stormwater	0	13,654	0
0000-590.90-45	Public Service	0	19,683	0
<b>REQUESTED APPROPRIATION</b>		<b>\$0</b>	<b>\$1,784,498</b>	<b>\$3,449,951</b>
<b>CAPITAL PURCHASES</b>				
0000-519.62-03	Building Improvements	\$0	\$17,469	\$20,000
0000-519.63-01	Improvements Not Building	29,032	2,191	2,191
0000-519.64-01	Heavy Machinery & Equipment	57,463	2,100	5,000
0000-519.64-02	Computer Equipment	0	3,400	5,000
1803-519.64-05	Risk Management	0	16,000	16,000
1804-539.64-05	Facilities Management	20,285	218,176	218,176
3101-521.64-05	Police	861,676	1,600,310	996,175
3201-522.64-05	Fire Rescue	772,234	553,270	177,700
3301-515.64-05	Community Dev.-Plannining	0	48,000	48,000
3401-524.64-05	Community Dev.-Building	30,894	54,000	0
3402-524.64-05	Police- Code Enf.	62,535	58,000	0
3501-539.64-05	Public Works	0	90,000	90,000
3601-572.64-05	Leisure Services	0	303,000	663,000
<b>REQUESTED APPROPRIATION</b>		<b>\$1,834,119</b>	<b>\$2,965,916</b>	<b>\$2,241,242</b>
<b>TOTAL REQUESTED APPROPRIATION</b>				
		<b>\$1,879,645</b>	<b>\$4,802,390</b>	<b>\$5,749,103</b>