

		ACTUAL FY 2010-2011	AMENDED FY 2011-2012	PROPOSED FY 2012-2013
FUND 501 - WORKERS' COMPENSATION				
FUNCTION				
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.				
ESTIMATED REVENUES				
0000-341.20-01	Charges to City Depts.	\$2,341,846	\$2,083,847	\$2,246,525
0000-361.99-99	Interest	56,020	0	0
0000-361.90-10	From Fund Balance	0	1,008,926	2,600,000
TOTAL ESTIMATED REVENUES		\$2,397,866	\$3,092,773	\$4,846,525
NON OPERATING EXPENSES				
0000-581.91-02	Transfer to Fund 001	\$0	\$1,008,926	\$2,600,000
REQUESTED APPROPRIATION		\$0	\$1,008,926	\$2,600,000
OPERATING EXPENSES				
0000-519.24-00	Workers' Comp Payment	\$1,280,881	\$1,651,430	\$1,781,803
0000-519.24-02	Excess Premium	291,272	320,398	313,064
0000-519.24-03	State Assessment	27,228	36,782	59,658
0000-519.31-30	Professional Services	16,000	16,000	16,500
0000-519.31-35	Prof Svcs-Ins. Administrator	49,237	49,237	65,000
0000-519.34-01	Banking Services	0	500	500
0000-519.99-00	Contingency	0	9,500	10,000
REQUESTED APPROPRIATION		\$1,664,618	\$2,083,847	\$2,246,525
TOTAL REQUESTED APPROPRIATION		\$1,664,618	\$3,092,773	\$4,846,525

Fund 501 Worker's Compensation

Definition/Description of Program

Fund 501 is the Worker's Compensation Internal Service Fund and is used to account for the City's self-insurance program for worker's compensation. This fund is supported by charges to city departments.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
Personnel Services	\$1,599,381	\$2,008,610	\$2,154,525	\$145,915	7.3%
Operating Expenses	65,237	65,737	82,000	16,263	24.7%
Non-Operating/Projects	0	1,018,426	2,610,000	1,591,574	156.3%
TOTALS	\$1,664,618	\$3,092,773	\$4,846,525	\$1,753,752	56.7%

Program Revenue

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
Charges to Departments	\$2,341,846	\$2,083,847	\$2,246,525	\$162,678	7.8%
Interest	56,020	0	0	0	N/A
From Fund Balance	0	1,008,926	2,600,000	1,591,074	157.7%
TOTALS	\$2,397,866	\$3,092,773	\$4,846,525	\$1,753,752	56.7%

		ACTUAL FY 2010-2011	AMENDED FY 2011-2012	PROPOSED FY 2012-2013
FUND 502 - VEHICLE REPAIR & REPLACEMENT				
FUNCTION				
This fund has been established to provide for the repairs & replacements of vehicles & equipment.				
ESTIMATED REVENUES				
0000-361.99-99	Interest	\$60,584	\$0	\$0
0000-341.20-12	City Manager	5,583	2,792	12,000
0000-341.20-18	Facilities Management	10,954	2,849	8,378
0000-341.20-19	Fuel & Roadway	103,019	58,953	98,462
0000-341.20-20	Management & Budget	5,782	2,891	6,000
0000-341.20-31	Police	261,634	535,212	889,858
0000-341.20-32	Fire	403,197	693,102	1,562,954
0000-341.20-33	Community Dev.-Planning	8,159	16,318	41,215
0000-341.20-34	Community Dev.-Building	16,114	28,936	58,572
0000-341.20-35	Public Works	5,445	6,260	23,441
0000-341.20-36	Leisure Services	217,305	80,211	211,935
0000-341.20-37	Emergency Management	2,000	2,000	5,400
0000-341.20-50	Risk	953	477	0
0000-341.20-52	Police- Code Enforcement	5,528	7,367	96,000
0000-389.90-10	From Fund Balance	0	4,311,735	3,779,983
TOTAL ESTIMATED REVENUES		\$1,106,257	\$5,749,103	\$6,794,198
OPERATING EXPENSES				
0000-519.34-02	Records Retention	\$0	\$125	\$125
0000-519.41-01	Communications	8,553	9,676	9,676
0000-519.43-01	Electricity	22,577	17,900	30,000
0000-519.43-10	Water & Wastewater	3,676	3,650	3,650
0000-519.43-15	Stormwater	2,354	2,402	4,075
0000-519.45-01	Liability Insurance	1,029	635	635
0000-519.45-02	Property Insurance	6,042	6,559	11,015
0000-519.45-05	Flood Insurance	3,206	5,760	5,401
0000-519.45-06	Boiler & Machinery Insurance	68	79	134
0000-519.45-08	Lia. Underground Storage Ins.	784	906	1,043
0000-519.46-13	Maint. Communication Equip.	0	500	500
0000-519.47-02	Photocopying Cost	1,068	1,470	1,470
0000-519.52-01	Gas & Oil	1,903	3,765	3,765
0000-519.52-17	Small Equipment	3,600	3,668	3,668
0000-519.52-90	Other Supplies & Expenses	781	540	540
0000-519.54-01	Subs & Memberships	144	175	250
0000-519.54-02	Tuition & Training	0	100	100
REQUESTED APPROPRIATION		\$55,785	\$57,910	\$76,047

	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	PROPOSED FY 2012-2013	
FUND 502 - VEHICLE REPAIR & REPLACEMENT - CONTINUED				
NON-OPERATING EXPENSES				
0000-581.91-02	Transfer to Fund 001	\$0	\$0	\$1,500,000
0000-590.90-01	General Fund	0	3,195,846	3,195,846
0000-590.90-19	Fuel & Roadway	0	200,305	200,305
REQUESTED APPROPRIATION		\$0	\$3,396,151	\$4,896,151
CAPITAL PURCHASES				
0000-519.62-03	Building Improvements	\$0	\$20,000	\$3,000
0000-519.63-01	Improvements Not Building	2,191	2,191	2,000
0000-519.64-01	Heavy Machinery & Equipment	1,878	5,000	5,000
0000-519.64-02	Computer Equipment	2,410	5,000	5,000
1201-519.64-05	City Manager	0	32,800	0
1803-519.64-05	Risk Management	0	16,000	16,000
1804-539.64-05	Facilities Management	0	218,176	60,000
3101-521.64-05	Police	569,473	996,175	550,000
3201-522.64-05	Fire Rescue	541,009	177,700	835,000
3301-515.64-05	Community Dev.-Plannining	0	48,000	0
3401-524.64-05	Community Dev.-Building	0	21,000	0
3402-524.64-05	Police- Code Enf.	0	0	96,000
3501-539.64-05	Public Works	0	90,000	35,000
3601-572.64-05	Leisure Services	0	663,000	215,000
REQUESTED APPROPRIATION		\$1,116,961	\$2,295,042	\$1,822,000
TOTAL REQUESTED APPROPRIATION		\$1,172,746	\$5,749,103	\$6,794,198

Fund 502 Vehicle Repair and Replacement

Definition/Description of Program

Fund 502 is the Vehicle Repair and Replacement Internal Service Fund and is used to provide for the repairs and replacements of vehicles and equipment.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
Operating Expenses	\$55,785	\$57,910	\$76,047	\$18,137	31.3%
Non-Operating/Projects	0	3,396,151	4,896,151	1,500,000	44.2%
Capital Purchases	1,116,961	2,295,042	1,822,000	(473,042)	-20.6%
TOTALS	\$1,172,746	\$5,749,103	\$6,794,198	\$1,045,095	18.2%

Program Revenue

	Actual FY 2011	Amended FY 2012	Proposed FY 2013	\$ Change	% Change
Interest	\$60,584	\$0	\$0	\$0	N/A
City Manager	5,583	2,792	12,000	9,208	329.8%
Facilities Mgt.	10,954	2,849	8,378	5,529	194.1%
Fuel & Roadway	103,019	58,953	98,462	39,509	67.0%
Management & Budget	5,782	2,891	6,000	3,109	107.5%
Police	261,634	535,212	889,858	354,646	66.3%
Fire	403,197	693,102	1,562,954	869,852	125.5%
Comm Dev - Planning	8,159	16,318	41,215	24,897	152.6%
Comm Dev - Building	16,114	28,936	58,572	29,636	102.4%
Public Works	5,445	6,260	23,441	17,181	274.5%
Leisure Services	217,305	80,211	211,935	131,724	164.2%
Emergency Management	2,000	2,000	5,400	3,400	170.0%
Risk Management	953	477	0	(477)	-100.0%
Police - Code Enf.	5,528	7,367	96,000	88,633	1203.1%
From Fund Balance	0	4,311,735	3,779,983	(531,752)	-12.3%
TOTALS	\$1,106,257	\$5,749,103	\$6,794,198	\$1,045,095	18.2%