

		ACTUAL FY 2011-2012	AMENDED FY 2012-2013	PROPOSED FY 2013-2014
<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.	\$2,083,847	\$2,246,525	\$2,208,929
0000-361.99-99	Interest	78,654	0	0
0000-389.90-10	From Fund Balance	0	2,600,000	0
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$2,162,501</b>	<b>\$4,846,525</b>	<b>\$2,208,929</b>
<b>NON OPERATING EXPENSES</b>				
0000-581.91-02	Transfer to Fund 001	\$1,008,926	\$2,600,000	\$0
<b>REQUESTED APPROPRIATION</b>		<b>\$1,008,926</b>	<b>\$2,600,000</b>	<b>\$0</b>
<b>OPERATING EXPENSES</b>				
0000-519.24-00	Workers' Comp Payment	\$655,206	\$1,781,803	\$1,766,952
0000-519.24-02	Excess Premium	311,172	313,064	309,289
0000-519.24-03	State Assessment	32,117	59,658	58,688
0000-519.31-30	Professional Services	16,000	16,500	16,500
0000-519.31-35	Prof Svcs-Ins. Administrator	49,237	65,000	47,000
0000-519.34-01	Banking Services	0	500	500
0000-519.99-00	Contingency	0	10,000	10,000
<b>REQUESTED APPROPRIATION</b>		<b>\$1,063,732</b>	<b>\$2,246,525</b>	<b>\$2,208,929</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$2,072,658</b>	<b>\$4,846,525</b>	<b>\$2,208,929</b>

## Fund 501 Worker's Compensation

### Program Definition and Goals

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 2012	Amended FY 2013	Proposed FY 2014	\$ Change	% Change
Personnel Services	\$998,495	\$2,154,525	\$2,134,929	(\$19,596)	-0.9%
Operating Expenses	65,237	92,000	74,000	(18,000)	-19.6%
Other Uses	1,008,926	2,600,000	0	(2,600,000)	-100.0%
<b>TOTALS</b>	<b>\$2,072,658</b>	<b>\$4,846,525</b>	<b>\$2,208,929</b>	<b>(\$2,637,596)</b>	<b>-54.4%</b>

### Program Revenue

	Actual FY 2012	Amended FY 2013	Proposed FY 2014	\$ Change	% Change
Charges to Departments	\$2,083,847	\$2,246,525	\$2,208,929	(\$37,596)	-1.7%
Interest	78,654	0	0	0	N/A
From Fund Balance	0	2,600,000	0	(2,600,000)	-100.0%
<b>TOTALS</b>	<b>\$2,162,501</b>	<b>\$4,846,525</b>	<b>\$2,208,929</b>	<b>(\$2,637,596)</b>	<b>-54.4%</b>

		ACTUAL FY 2011-2012	AMENDED FY 2012-2013	PROPOSED FY 2013-2014
<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>				
0000-341.20-12	City Manager	\$2,792	\$12,000	\$12,000
0000-341.20-18	Facilities Management	2,849	4,189	0
0000-341.20-19	Fuel & Roadway	58,953	98,462	123,662
0000-341.20-20	Management & Budget	2,891	3,000	0
0000-341.20-31	Police	535,212	444,929	552,684
0000-341.20-32	Fire	693,102	1,562,954	1,922,954
0000-341.20-33	Community Dev.-Planning	16,318	20,607	35,417
0000-341.20-34	Community Dev.-Building	28,936	29,286	25,261
0000-341.20-35	Public Works	6,260	23,441	0
0000-341.20-36	Leisure Services	80,211	105,967	126,692
0000-341.20-37	Emergency Management	2,000	2,700	2,700
0000-341.20-50	Risk Management	477	0	0
0000-341.20-52	Police- Code Enforcement	7,367	96,000	45,000
0000-361.99-99	Interest	77,771	0	0
0000-364.01-00	Cash Proceeds	1,013	0	0
0000-364.02-00	Gain or Loss	(24,219)	0	0
0000-369.99-00	Other Miscellaneous Rev	1,378	0	0
0000-381.12-00	From Fund 125	0	276,000	0
0000-389.90-10	From Fund Balance	0	4,390,663	2,286,675
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$1,493,311</b>	<b>\$7,070,198</b>	<b>\$5,133,045</b>
<b>PERSONNEL SERVICES</b>				
0000-519.12-01	Salaries	\$0	\$0	\$78,712
0000-519.21-01	SS and Medicare Matching	0	0	6,021
0000-519.22-01	Pension- General	0	0	25,420
0000-519.23-01	Health Insurance	0	0	13,142
0000-519.24-00	Worker's Compensation	0	0	195
<b>REQUESTED APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>	<b>\$123,490</b>
<b>OPERATING EXPENSES</b>				
0000-519.34-02	Records Retention	\$0	\$125	\$125
0000-519.41-01	Communications	8,255	9,676	9,676
0000-519.40-01	Travel & Per Diem	0	0	300
0000-519.43-01	Electricity	25,450	30,000	30,000
0000-519.43-10	Water & Wastewater	4,340	3,650	4,426
0000-519.43-15	Stormwater	2,448	4,075	5,484
0000-519.45-01	Liability Insurance	681	635	684
0000-519.45-02	Property Insurance	5,417	11,015	14,548
0000-519.45-05	Flood Insurance	2,577	5,401	2,064
0000-519.45-06	Boiler & Machinery Insurance	63	134	170

		ACTUAL FY 2011-2012	AMENDED FY 2012-2013	PROPOSED FY 2013-2014
<b>FUND 502 - VEHICLE REPAIR &amp; REPLACEMENT - CONTINUED</b>				
0000-519.45-08	Lia. Underground Storage Ins.	\$824	\$1,043	\$816
0000-519.46-13	Maint. Communication Equip.	0	500	500
0000-519.47-02	Photocopying Cost	1,288	1,470	1,470
0000-519.52-01	Gas & Oil	1,897	3,765	2,640
0000-519.52-03	Uniforms	0	0	400
0000-519.52-17	Small Equipment	2,928	3,668	3,668
0000-519.52-90	Other Supplies & Expenses	1,059	540	540
0000-519.54-01	Subs & Memberships	144	250	250
0000-519.54-02	Tuition & Training	0	100	800
<b>REQUESTED APPROPRIATION</b>		<b>\$57,371</b>	<b>\$76,047</b>	<b>\$78,561</b>
<b>NON-OPERATING EXPENSES</b>				
0000-581.91-02	Transfer to Fund 001	\$0	\$1,500,000	\$2,000,000
0000-590.90-01	General Fund	0	2,830,200	983,332
0000-590.90-19	Fuel & Roadway	0	200,305	123,662
<b>REQUESTED APPROPRIATION</b>		<b>\$0</b>	<b>\$4,530,505</b>	<b>\$3,106,994</b>
<b>CAPITAL PURCHASES</b>				
0000-519.62-03	Building Improvements	\$0	\$3,000	\$3,000
0000-519.63-01	Improvements Not Building	0	2,000	2,000
0000-519.64-01	Heavy Machinery & Equipment	0	5,000	5,000
0000-519.64-02	Computer Equipment	0	5,000	4,000
1201-512.64-05	City Commission	32,609	0	0
1803-519.64-05	Risk Management	0	16,000	0
1804-539.64-05	Facilities Management	111,445	60,000	0
3101-521.64-05	Police	507,831	550,000	570,000
3201-522.64-05	Fire Rescue	122,094	1,111,000	1,030,000
3301-522.64-05	Community Development	38,247	0	0
3401-522.64-05	Building	20,458	0	0
3402-524.64-05	Police- Code Enf.	0	96,000	30,000
3501-539.64-05	Public Works	60,657	35,000	0
3601-572.64-05	Leisure Services	89,934	580,646	180,000
3701-572.64-05	Leisure Services	11,495	0	0
<b>REQUESTED APPROPRIATION</b>		<b>\$994,770</b>	<b>\$2,463,646</b>	<b>\$1,824,000</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$1,052,141</b>	<b>\$7,070,198</b>	<b>\$5,133,045</b>

## Fleet (Fund 502)

### Position Summary

Position Title	Amended FY 2011/2012	Amended FY 2012/2013	Proposed FY 2013/2014
Fleet Manager	0	0	1
<b>Total Positions</b>	<b>0</b>	<b>0</b>	<b>1</b>

## Fund 502 Vehicle Repair and Replacement

### Program Definition and Goals

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 2012	Amended FY 2013	Proposed FY 2014	\$ Change	% Change
Personnel Services	\$0	\$0	\$123,490	\$123,490	N/A
Operating Expenses	\$57,371	76,047	78,561	\$2,514	3.3%
Other Uses	0	4,530,505	3,106,994	(1,423,511)	-31.4%
Capital Purchases	994,770	2,463,646	1,824,000	(639,646)	-26.0%
<b>TOTALS</b>	<b>\$1,052,141</b>	<b>\$7,070,198</b>	<b>\$5,133,045</b>	<b>(\$1,937,153)</b>	<b>-27.4%</b>

### Program Revenue

	Actual FY 2012	Amended FY 2013	Proposed FY 2014	\$ Change	% Change
Charges to Departments	1,437,368	2,403,535	2,846,370	442,835	18.4%
Interest	78,784	0	0	0	N/A
Impact Fees Fund 125	0	276,000	0	(276,000)	-100.0%
Disposition Fixed Assets	(24,219)	0	0	0	N/A
Miscellaneous	1,378	0	0	0	N/A
From Fund Balance	0	4,390,663	2,286,675	(2,103,988)	-47.9%
<b>TOTALS</b>	<b>\$1,493,311</b>	<b>\$7,070,198</b>	<b>\$5,133,045</b>	<b>(\$1,937,153)</b>	<b>-27.4%</b>

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Percentage of vehicles current on preventative maintenance schedule	91%	89%	91%	2.2%

**Fund 502**  
**Vehicle Repair and Replacement**

<b>Position Summary</b>			
<b>Position Title</b>	<b>Amended FY 2012</b>	<b>Amended FY 2013</b>	<b>Proposed FY 2014</b>
Fleet Manager	N/A	N/A	1
<b>Total Program Positions</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>Full Time Positions</b>	<b>0</b>	<b>0</b>	<b>1</b>

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	PROPOSED FY 2013-2014
<b>FUND 503 - IT &amp; COMMUNICATIONS</b>			
<b>FUNCTION</b>			
This fund has been established to provide for the purchase for IT & communication equipment.			
<b>ESTIMATED REVENUES</b>			
0000-381.01-00    Transfer From Fund 001	0	0	2,000,000
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>
<b>CAPITAL PURCHASES</b>			
1701-519.64-02    Communication Equipment	\$0	\$0	\$910,000
0000-519.99-00    Contingency	0	0	1,090,000
<b>TOTAL REQUESTED APPROPRIATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>



## Fund 503 IT & Communications

### Program Definition and Goals

Fund 503 has been established for the purchase of Information Technology and Communications equipment.

### Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Proposed FY 2014	\$ Change	% Change
Other Uses	\$0	\$0	\$1,090,000	\$1,090,000	N/A
Capital Purchases	0	0	910,000	910,000	N/A
<b>TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>N/A</b>

### Program Revenue

	Actual FY 2012	Amended FY 2013	Proposed FY 2014	\$ Change	% Change
Transf. from General Fund	\$0	\$0	\$2,000,000	\$2,000,000	N/A
<b>TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>N/A</b>