

		ACTUAL FY 2008-2009	AMENDED FY 2009-2010	ADOPTED FY 2010-2011
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.	\$2,303,284	\$2,370,896	\$2,341,846
0000-361.99-99	Interest	34,915	0	0
TOTAL ESTIMATED REVENUES		\$2,338,199	\$2,370,896	\$2,341,846
OPERATING EXPENSES				
0000-519.24-00	Workers' Comp Payment	\$1,561,186	\$1,824,818	\$1,827,862
0000-519.24-02	Excess Premium	322,470	370,841	348,747
0000-519.24-03	State Assessment	101,975	100,000	90,000
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	150	500	500
0000-519.99-00	Contingency	0	9,500	9,500
TOTAL REQUESTED APPROPRIATION		\$2,050,518	\$2,370,896	\$2,341,846

		ACTUAL FY 2008-2009	AMENDED FY 2009-2010	ADOPTED FY 2010-2011
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	\$37,100	\$0	\$0
0000-341.20-12	City Manager	0	5,583	5,583
0000-341.20-18	Facilities Management	0	37,559	10,954
0000-341.20-19	Fuel & Roadway	0	38,333	103,019
0000-341.20-20	Management & Budget	0	0	5,782
0000-341.20-31	Police	0	1,226,756	261,634
0000-341.20-32	Fire	0	1,049,890	403,197
0000-341.20-33	Community Dev.-Planning	0	39,999	8,159
0000-341.20-34	Community Dev.-Building	0	77,835	16,114
0000-341.20-35	Public Works	0	19,000	5,445
0000-341.20-36	Leisure Services	0	62,667	217,305
0000-341.20-37	Emergency Management	0	4,000	2,000
0000-341.20-41	Gas	0	37,666	57,758
0000-341.20-42	Water & Wstwtr.	0	663,911	752,500
0000-341.20-44	Stormwater	0	9,000	13,654
0000-341.20-45	Public Service	0	22,000	19,683
0000-341.20-50	Risk	0	0	953
0000-341.20-52	Police- Code Enforcement	0	17,334	5,528
0000-381.01-00	From General Fund	2,500,000	0	0
0000-389.90-10	From Fund Balance	0	4,871,487	2,913,122
0000-389.90-11	From Encumbrance Reserve	0	13,311	0
TOTAL ESTIMATED REVENUES		\$2,537,100	\$8,196,331	\$4,802,390
OPERATING EXPENSES				
0000-519.34-02	Records Retention	\$0	\$125	\$125
0000-519.41-01	Telephone	3,047	8,000	9,676
0000-519.43-01	Electricity	13,512	15,000	15,000
0000-519.43-10	Water & Wastewater	2,623	3,400	3,400
0000-519.43-15	Stormwater	1,701	2,381	2,381
0000-519.45-01	Liability Insurance	786	781	1,048
0000-519.45-02	Property Insurance	5,642	5,910	6,281
0000-519.45-05	Flood Insurance	2,365	2,777	2,862
0000-519.45-06	Boiler & Machinery Insurance	91	105	82
0000-519.45-08	Lia. Underground Storage Ins.	4,001	830	903
0000-519.46-13	Maint. Communication Equip.	0	236	500
0000-519.47-02	Photocopying Cost	1,177	1,470	1,470
0000-519.52-01	Gas & Oil	3,585	2,866	3,765
0000-519.52-17	Small Equipment	0	3,668	3,668
0000-519.52-90	Other Supplies & Expenses	0	200	200
0000-519.54-01	Subs & Memberships	139	175	175
0000-519.54-02	Tuition & Training	0	100	100
REQUESTED APPROPRIATION		\$38,669	\$48,024	\$51,636

		ACTUAL FY 2008-2009	AMENDED FY 2009-2010	ADOPTED FY 2010-2011
FUND 502 - VEHICLE REPAIR & REPLACEMENT - CONTINUED				
NON-OPERATING EXPENSES				
0000-581.91-35	Transfer to Fund 325	\$2,900,000	\$0	\$0
0000-590.90-01	General Fund	0	2,540,623	942,654
0000-590.90-19	Fuel & Roadway	0	0	103,019
0000-590.90-41	Gas	0	37,666	57,758
0000-590.90-42	Water & Wastewater	0	663,911	752,500
0000-590.90-44	Stormwater	0	9,000	13,654
0000-590.90-45	Public Service	0	22,000	19,683
REQUESTED APPROPRIATION		\$2,900,000	\$3,273,200	\$1,889,268
CAPITAL PURCHASES				
0000-519.62-03	Building Improvements	\$0	\$0	\$20,000
0000-519.63-01	Improvements Not Building	0	25,180	0
0000-519.64-01	Heavy Machinery & Equipment	3,425	64,973	2,100
0000-519.64-02	Computer Equipment	0	0	3,400
0000-519.64-05	Motor Vehicles	878,559	835	0
1803-519.64-05	Risk Management	0	16,000	16,000
1804-539.64-05	Facilities Management	0	240,114	218,176
3101-521.64-05	Police	0	2,629,005	1,600,310
3201-522.64-05	Fire Rescue	0	1,260,000	448,500
3301-515.64-05	Community Dev.-Planning	0	48,000	48,000
3401-524.64-05	Community Dev.-Building	0	144,000	54,000
3402-524.64-05	Police- Code Enf.	0	54,000	58,000
3501-539.64-05	Public Works	0	90,000	90,000
3601-572.64-05	Leisure Services	0	303,000	303,000
REQUESTED APPROPRIATION		\$881,984	\$4,875,107	\$2,861,486
TOTAL REQUESTED APPROPRIATION				
		\$3,820,653	\$8,196,331	\$4,802,390