

EQUIPMENT RESERVE FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2008
FUND 601

	Actual 2005-2006	Current Year 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Estimated Financing Resources</u>						
Revenue						
Charges For Services	1,596,341	1,596,000	840,636	1,596,000	1,596,000	1,596,000
Misc & Non-Operating Revenue	353,000	608,000	240,148	608,000	608,000	608,000
Transfer From Other Funds	-	-	-	-	-	-
Fund Balance - Prior Year	-	61,000	-	61,000	-	2,818,100
Total Estimated Financing Resources	<u>\$ 1,949,341</u>	<u>\$ 2,265,000</u>	<u>\$ 1,080,784</u>	<u>\$ 2,265,000</u>	<u>\$ 2,204,000</u>	<u>\$ 5,022,100</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	157,453	-	(500)	-	-	-
Capital	973,636	2,265,000	418,093	2,265,000	680,000	5,022,100
Charges to Other Funds	-	-	-	-	-	-
Unallocated	818,252	-	663,191	-	1,524,000	-
Total Estimated Requirements	<u>\$ 1,949,341</u>	<u>\$ 2,265,000</u>	<u>\$ 1,080,784</u>	<u>\$ 2,265,000</u>	<u>\$ 2,204,000</u>	<u>\$ 5,022,100</u>

EQUIPMENT RESERVE FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 601

	Actual 2005-2006	Current Year 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Charges For Services</u>						
37110 Charges For Vehicles	1,596,341	1,596,000	840,636	1,596,000	1,596,000	1,596,000
Total	\$ 1,596,341	\$ 1,596,000	\$ 840,636	\$ 1,596,000	\$ 1,596,000	\$ 1,596,000
<u>Misc & Non-Operating Revenue</u>						
38500 Donations & Contributions	-	-	-	-	-	-
38710 Interest & Inv. Revenue	488,358	511,000	240,148	511,000	511,000	511,000
38715 Interest & Inv. GASB 31	(218,396)	-	-	-	-	-
39050 Capital Lease	(500)	-	-	-	-	-
39080 Sales of Property	83,538	97,000	-	97,000	97,000	97,000
Total	\$ 353,000	\$ 608,000	\$ 240,148	\$ 608,000	\$ 608,000	\$ 608,000
<u>Transfers From Other Funds</u>						
39100 Transfer-General Fund	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,949,341	\$ 2,204,000	\$ 1,080,784	\$ 2,204,000	\$ 2,204,000	\$ 2,204,000

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-2007	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-2007	Budget 2007-2008	Budget 2007-2008
ORG						
Information Services	-	-	-	-	-	-
Police	543,145	1,418,000	182,312	1,418,000	147,000	495,000
Fire	103,724	108,000	16,834	108,000	-	3,775,000
Fire (Fire Lease)	-	-	-	-	-	113,500
Fire Prevention	-	75,000	-	75,000	-	-
Engineering Inspection	-	45,000	-	45,000	25,000	25,000
Building Maintenance	-	-	-	-	25,000	25,000
Maint. Services Admin.	-	20,000	16,389	20,000	20,000	20,000
Street Maintenance	73,505	-	164,999	-	30,000	60,000
Sidewalk Maintenance	96,336	60,000	-	60,000	-	-
Street Trees Maintenance	39,304	-	-	-	35,000	35,000
Mechanical Maintenance	507	70,000	-	70,000	35,000	35,000
Traffic Engineering	-	-	-	-	-	-
Traffic Safety Control	-	-	47,379	-	-	-
Parks Administration	105,501	-	-	-	-	-
Parks	-	135,000	-	135,000	88,000	163,600
Library	-	275,000	-	275,000	275,000	275,000
Neighborhood Services	11,614	59,000	(9,820)	59,000	-	-
Total	\$ 973,636	\$ 2,265,000	\$ 418,093	\$ 2,265,000	\$ 680,000	\$ 5,022,100

UNEMPLOYMENT INSURANCE FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2008
FUND 610

	Actual <u>2005-2006</u>	Current Year <u>2006-2007</u>	Year to Date <u>12/31/06</u>	Revised Estimated <u>2006-2007</u>	Prior Estimate <u>2007-2008</u>	Budget <u>2007-2008</u>
<u>Estimated Financing Resources</u>						
Revenue						
Charges For Services	147,089	148,000	76,467	153,000	148,000	148,000
Misc & Non-Operating Revenue	8,761	12,000	6,927	14,000	12,000	12,000
Fund Balance - Prior Year	-	-	-	-	-	-
Total Estimated Financing Resources	<u>\$ 155,850</u>	<u>\$ 160,000</u>	<u>\$ 83,394</u>	<u>\$ 167,000</u>	<u>\$ 160,000</u>	<u>\$ 160,000</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Self Insurance	155,850	160,000	83,394	167,000	160,000	160,000
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	<u>\$ 155,850</u>	<u>\$ 160,000</u>	<u>\$ 83,394</u>	<u>\$ 167,000</u>	<u>\$ 160,000</u>	<u>\$ 160,000</u>

UNEMPLOYMENT INSURANCE FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 610

	Actual 2005-2006	Current Year 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Charges For Services</u>						
37000 Charges for Ins-Gov	102,431	103,000	52,783	106,000	103,000	103,000
37010 Charges for Ins-Ent	44,658	45,000	23,684	47,000	45,000	45,000
37020 Charges for Ins-Fid	-	-	-	-	-	-
Total Total	\$ 147,089	\$ 148,000	\$ 76,467	\$ 153,000	\$ 148,000	\$ 148,000
<u>Misc & Non-Operating Revenue</u>						
38710 Interest & Inv. Revenue	13,282	12,000	6,927	14,000	12,000	12,000
38715 Interest & Inv. GASB 31	(4,521)	-	-	-	-	-
Total	\$ 8,761	\$ 12,000	\$ 6,927	\$ 14,000	\$ 12,000	\$ 12,000
Total Revenue	\$ 155,850	\$ 160,000	\$ 83,394	\$ 167,000	\$ 160,000	\$ 160,000

UNINSURABLE LITIGATION FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2008
FUND 611

	Actual 2005-2006	Current Year 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Estimated Financing Resources</u>						
Revenue						
Charges For Services	2,500,430	2,515,000	1,295,036	2,590,000	2,515,000	2,515,000
Misc & Non-Operating Revenue	139,002	71,000	111,656	223,000	71,000	71,000
Transfer From Other Funds	-	-	-	-	-	-
Fund Balance - Prior Year	-	-	-	-	-	-
Total Estimated Financing Resources	<u>\$ 2,639,432</u>	<u>\$ 2,586,000</u>	<u>\$ 1,406,692</u>	<u>\$ 2,813,000</u>	<u>\$ 2,586,000</u>	<u>\$ 2,586,000</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Self Insurance	2,639,432	2,586,000	1,406,692	2,813,000	2,586,000	2,586,000
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	<u>\$ 2,639,432</u>	<u>\$ 2,586,000</u>	<u>\$ 1,406,692</u>	<u>\$ 2,813,000</u>	<u>\$ 2,586,000</u>	<u>\$ 2,586,000</u>

UNINSURABLE LITIGATION FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 611

	Actual 2005-2006	Current Year 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Charges For Services</u>						
37000 Charges for Ins-Gov	1,741,313	1,755,000	892,368	1,785,000	1,755,000	1,755,000
37010 Charges for Ins-Ent	759,117	760,000	402,668	805,000	760,000	760,000
37020 Charges for Ins-Fid	-	-	-	-	-	-
Total	\$ 2,500,430	\$ 2,515,000	\$ 1,295,036	\$ 2,590,000	\$ 2,515,000	\$ 2,515,000
<u>Misc & Non-Operating Revenue</u>						
38560 Miscellaneous Revenue	-	-	-	-	-	-
38710 Interest & Inv. Revenue	128,144	71,000	111,656	223,000	71,000	71,000
38715 Interest & Inv. GASB 31	10,858	-	-	-	-	-
38740 Joint Project	-	-	-	-	-	-
Total	\$ 139,002	\$ 71,000	\$ 111,656	\$ 223,000	\$ 71,000	\$ 71,000
<u>Transfers From Other Funds</u>						
39100 Transfer-General Fund	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 2,639,432	\$ 2,586,000	\$ 1,406,692	\$ 2,813,000	\$ 2,586,000	\$ 2,586,000

LIABILITY INSURANCE FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2008
FUND 612

	Actual 2005-2006	Current Year 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Estimated Financing Resources</u>						
Revenue						
Charges For Services	591,708	592,000	432,312	865,000	592,000	592,000
Misc & Non-Operating Revenue	68,060	59,000	14,721	14,000	59,000	59,000
Transfer From Other Funds	-	-	-	-	-	-
Fund Balance - Prior Year	-	-	-	-	-	319,443
Total Estimated Financing Resources	\$ 659,768	\$ 651,000	\$ 447,033	\$ 879,000	\$ 651,000	\$ 970,443
<u>Estimated Requirements</u>						
Salaries & Benefits	528,590	531,035	280,947	695,725	567,334	906,681
Maintenance & Operation	15,841	32,456	15,080	53,956	32,856	63,762
Capital	-	65,000	-	65,000	-	-
Self Insurance	115,338	22,509	151,007	64,319	50,810	-
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	\$ 659,768	\$ 651,000	\$ 447,033	\$ 879,000	\$ 651,000	\$ 970,443

LIABILITY INSURANCE FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 612

	Actual 2005-2006	Current Year 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Charges For Services</u>						
37000 Charges for Ins-Gov	274,920	275,000	138,906	278,000	275,000	275,000
37010 Charges for Ins-Ent	316,788	317,000	293,406	587,000	317,000	317,000
37020 Charges for Ins-Fid	-	-	-	-	-	-
Total	\$ 591,708	\$ 592,000	\$ 432,312	\$ 865,000	\$ 592,000	\$ 592,000
<u>Misc & Non-Operating Revenue</u>						
38560 Miscellaneous Revenue	-	-	-	-	-	-
38563 Claims Recovery	-	-	7,500	-	-	-
38710 Interest & Inv. Revenue	52,632	59,000	7,221	14,000	59,000	59,000
38715 Interest & Inv. GASB 31	15,428	-	-	-	-	-
Total	\$ 68,060	\$ 59,000	\$ 14,721	\$ 14,000	\$ 59,000	\$ 59,000
<u>Transfer From Other Funds</u>						
39100 Transfer-General Fund	-	-	-	-	-	-
39210 Transfer-Internal Service Fund	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 659,768	\$ 651,000	\$ 447,033	\$ 879,000	\$ 651,000	\$ 651,000

Account Summary	<u>Actual Expenditures 2005-2006</u>	<u>Current Year Appropriation 2006-2007</u>	<u>Year to Date Expenditures 12/31/06</u>	<u>Estimated Expenditures 2006-2007</u>	<u>Budget 2007-2008</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	528,590	531,035	280,947	695,725	567,334	350,846
Maintenance & Operation	15,841	32,456	15,080	53,956	32,856	21,866
Capital	-	65,000	-	65,000	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 544,430</u>	<u>\$ 628,491</u>	<u>\$ 296,026</u>	<u>\$ 814,681</u>	<u>\$ 600,190</u>	<u>\$ 372,712</u>

Personnel Classification Detail

	Actual <u>2005-2006</u>	Budget <u>2006-2007</u>	Estimated <u>2006-2007</u>	Prior Est. <u>2007-2008</u>	Budget <u>2007-2008</u>
Administrative Analyst	2.00	1.00	1.00	1.00	0.50
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Asst. City Attorney	1.00	1.00	1.00	1.00	0.00
Sr. Assistant City Attorney	0.00	0.00	0.00	0.00	1.00
TOTAL	<u>4.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>2.50</u>

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-2007	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-2007	Budget 2007-2008	Budget 2007-2008
Salaries & Benefits						
41100 Salaries	414,349	411,455	217,137	509,455	427,184	248,755
41200 Overtime	1,289	-	-	-	-	-
41300 Hourly Wages	-	-	-	30,000	-	8,250
41600 Compensated Absences	7,028	7,330	3,990	7,981	7,500	1,875
41700 Other Benefits	741	1,500	14	28	1,600	1,200
41800 Life Insurance	1,384	1,500	540	1,079	1,600	2,895
41900 Disability Insurance	3,449	3,600	1,497	2,994	3,800	2,175
42000 Vision Insurance	1,070	1,200	506	1,012	1,500	497
42100 Medical Insurance	50,566	55,800	27,052	62,800	69,000	37,804
42200 Dental Insurance	5,277	5,800	2,440	4,879	6,300	2,712
42300 Unemployment Insurance	416	550	217	434	750	260
42400 Compensation Insurance	3,658	3,900	1,911	16,400	4,200	10,200
42500 Medicare	4,986	5,400	2,831	5,663	5,900	3,226
42700 PERS Retirement	34,379	33,000	22,812	53,000	38,000	30,997
Total	<u>\$ 528,590</u>	<u>\$ 531,035</u>	<u>\$ 280,947</u>	<u>\$ 695,725</u>	<u>\$ 567,334</u>	<u>\$ 350,846</u>

Maintenance & Operation Detail

42800 Auto Allowance	696	1,200	212	1,200	1,400	600
43110 Contractual Services	-	7,826	3,125	7,826	7,826	-
43150 City Services	60	-	35	-	-	-
44300 Telephone	2,325	1,400	603	1,400	1,500	-
44450 Postage	41	600	1,450	600	700	-
44550 Travel	3,172	9,730	4,444	10,530	9,730	2,500
44650 Training	914	2,600	1,445	15,700	2,800	5,000
44700 Computer Hardware	-	-	-	-	-	1,200
44750 Insurance & Surety Bonds	7,066	7,400	3,691	7,400	7,500	3,366
44800 Membership and Dues	485	-	-	-	-	2,000
45100 Books	-	500	-	6,800	600	6,200
45150 Furniture & Equipment	515	-	-	-	-	-

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-2007	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-2007	Budget 2007-2008	Budget 2007-2008
45170 Computer Hardware	152	-	-	-	-	-
45250 Office Supplies	96	300	26	1,600	400	1,000
46900 Business Meetings	73	300	19	300	400	-
47000 Miscellaneous	245	600	11	600	-	-
48600 Claims	-	-	18	-	-	-
Total	<u>\$ 15,841</u>	<u>\$ 32,456</u>	<u>\$ 15,080</u>	<u>\$ 53,956</u>	<u>\$ 32,856</u>	<u>\$ 21,866</u>

	<u>Actual Expenditures 2005-2006</u>	<u>Current Year Appropriation 2006-2007</u>	<u>Year to Date Expenditures 12/31/06</u>	<u>Estimated Expenditures 2006-2007</u>	<u>Budget 2007-2008</u>	<u>Budget 2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	555,835
Maintenance & Operation	-	-	-	-	-	41,896
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 597,731</u>

Personnel Classification Detail

	<u>Actual 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Estimated 2006-2007</u>	<u>Prior Est. 2007-2008</u>	<u>Budget 2007-2008</u>
Risk Manager	1.00	1.00	1.00	1.00	1.00
Senior Administrative Analyst	0.00	1.00	1.00	1.00	2.00
TOTAL	<u>1.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>3.00</u>

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-2007	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-2007	Budget 2007-2008	Budget 2007-2008
Salaries & Benefits						
41100 Salaries	-	-	-	-	-	376,809
41300 Hourly Wages	-	-	-	-	-	30,000
41600 Compensated Absences	-	-	-	-	-	7,500
41700 Other Benefits	-	-	-	-	-	1,200
41800 Life Insurance	-	-	-	-	-	4,825
41900 Disability Insurance	-	-	-	-	-	3,625
42000 Vision Insurance	-	-	-	-	-	828
42100 Medical Insurance	-	-	-	-	-	63,007
42200 Dental Insurance	-	-	-	-	-	4,520
42300 Unemployment Insurance	-	-	-	-	-	450
42400 Compensation Insurance	-	-	-	-	-	17,000
42500 Medicare	-	-	-	-	-	5,376
42700 PERS Retirement	-	-	-	-	-	40,695
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 555,835</u>

Maintenance & Operation Detail

42800 Auto Allowance	-	-	-	-	-	1,400
44300 Telephone	-	-	-	-	-	3,000
44300 Contractual Services	-	-	-	-	-	7,826
44450 Postage	-	-	-	-	-	700
44550 Travel	-	-	-	-	-	11,700
44650 Training	-	-	-	-	-	2,500
44750 Insurance & Surety Bonds	-	-	-	-	-	7,500
45050 Periodicals & Newspapers	-	-	-	-	-	1,600
45100 Books	-	-	-	-	-	600

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-2007	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-2007	Budget 2007-2008	Budget 2007-2008
45170 Computer Hardware	-	-	-	-	-	1,920
45250 Office Supplies	-	-	-	-	-	2,000
45350 General Supplies	-	-	-	-	-	500
46900 Business Meetings	-	-	-	-	-	400
47000 Miscellaneous	-	-	-	-	-	250
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 41,896</u>

AUTO INSURANCE FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2008
FUND 613

	Actual 2005-2006	Current Year 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Estimated Financing Resources</u>						
Revenue						
Charges For Services	814,008	664,000	403,896	808,000	664,000	664,000
Misc & Non-Operating Revenue	38,421	67,000	47,005	94,000	67,000	67,000
Fund Balance - Prior Year	-	-	-	-	-	-
Total Estimated Financing Resources	<u>\$ 852,429</u>	<u>\$ 731,000</u>	<u>\$ 450,901</u>	<u>\$ 902,000</u>	<u>\$ 731,000</u>	<u>\$ 731,000</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Self Insurance	852,429	731,000	182,133	902,000	731,000	731,000
Unallocated	-	-	268,768	-	-	-
Total Estimated Requirements	<u>\$ 852,429</u>	<u>\$ 731,000</u>	<u>\$ 450,901</u>	<u>\$ 902,000</u>	<u>\$ 731,000</u>	<u>\$ 731,000</u>

AUTO INSURANCE FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 613

	Actual 2005-2006	Current Year 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Charges For Services</u>						
37000 Charges for Ins-Gov	492,420	423,000	248,340	497,000	423,000	423,000
37010 Charges for Ins-Ent	321,588	241,000	155,556	311,000	241,000	241,000
Total	\$ 814,008	\$ 664,000	\$ 403,896	\$ 808,000	\$ 664,000	\$ 664,000
<u>Misc & Non-Operating Revenue</u>						
38710 Interest & Inv. Revenue	70,509	67,000	47,005	94,000	67,000	67,000
38715 Interest & Inv. GASB 31	(32,088)	-	-	-	-	-
Total	\$ 38,421	\$ 67,000	\$ 47,005	\$ 94,000	\$ 67,000	\$ 67,000
Total Revenue	\$ 852,429	\$ 731,000	\$ 450,901	\$ 902,000	\$ 731,000	\$ 731,000

COMPENSATION INSURANCE FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2008
FUND 614

	Actual 2005-2006	Current Year 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Estimated Financing Resources</u>						
Revenue						
Charges For Services	8,586,420	8,679,000	4,398,331	8,797,000	8,679,000	8,679,000
Misc & Non-Operating Revenue	260,177	316,000	160,130	318,000	316,000	316,000
Fund Balance - Prior Year	-	-	-	-	-	55,761
Total Estimated Financing Resources	<u>\$ 8,846,597</u>	<u>\$ 8,995,000</u>	<u>\$ 4,558,461</u>	<u>\$ 9,115,000</u>	<u>\$ 8,995,000</u>	<u>\$ 9,050,761</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	1,338,144	1,639,774	730,895	1,461,790	1,693,101	1,754,714
Maintenance & Operation	562,240	699,868	285,105	699,868	712,654	732,654
Capital	5,599	5,500	-	5,500	-	13,500
Self Insurance	6,785,155	6,649,858	3,542,460	6,947,842	6,589,245	6,549,893
Unallocated	155,460	-	-	-	-	-
Total Estimated Requirements	<u>\$ 8,846,597</u>	<u>\$ 8,995,000</u>	<u>\$ 4,558,461</u>	<u>\$ 9,115,000</u>	<u>\$ 8,995,000</u>	<u>\$ 9,050,761</u>

COMPENSATION INSURANCE FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 614

	Actual 2005-2006	Current Year 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Charges For Services</u>						
37000 Charges for Ins-Gov	6,152,334	6,233,000	3,116,542	6,233,000	6,233,000	6,233,000
37010 Charges for Ins-Ent	2,434,086	2,446,000	1,281,789	2,564,000	2,446,000	2,446,000
37020 Charges for Ins-Fid	-	-	-	-	-	-
Total	\$ 8,586,420	\$ 8,679,000	\$ 4,398,331	\$ 8,797,000	\$ 8,679,000	\$ 8,679,000
<u>Misc & Non-Operating Revenue</u>						
38560 Miscellaneous Revenue	33,216	-	1,250	-	-	-
38710 Interest & Inv. Revenue	310,313	316,000	158,880	318,000	316,000	316,000
38715 Interest & Inv. GASB 31	(83,352)	-	-	-	-	-
Total	\$ 260,177	\$ 316,000	\$ 160,130	\$ 318,000	\$ 316,000	\$ 316,000
Total Revenue	\$ 8,846,597	\$ 8,995,000	\$ 4,558,461	\$ 9,115,000	\$ 8,995,000	\$ 8,995,000

Account Summary	<u>Actual Expenditures 2005-2006</u>	<u>Current Year Appropriation 2006-2007</u>	<u>Year to Date Expenditures 12/31/06</u>	<u>Estimated Expenditures 2006-2007</u>	<u>Budget 2007-2008</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	508,350	608,506	311,524	623,048	636,462	647,806
Maintenance & Operation	373,056	416,790	153,553	416,790	418,476	438,476
Capital	5,415	5,500	-	5,500	-	13,500
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 886,821</u>	<u>\$ 1,030,796</u>	<u>\$ 465,077</u>	<u>\$ 1,045,338</u>	<u>\$ 1,054,938</u>	<u>\$ 1,099,782</u>

Personnel Classification Detail

	<u>Actual 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Actual 2006-2007</u>	<u>Prior Est. 2007-2008</u>	<u>Budget 2007-2008</u>
Benefits Coordinator	1.00	1.00	1.00	1.00	0.00
Benefits Manager	0.00	0.00	0.00	0.00	1.00
Customer Service Representative	1.00	1.00	1.00	1.00	0.00
Health Services Administrator	1.00	1.00	1.00	1.00	1.00
Health Services Nurse	0.00	0.00	0.00	0.00	1.00
Health Services Nurse Educator	1.00	1.00	1.00	1.00	0.00
Health Services Nurse Practitioner	1.00	1.00	1.00	1.00	1.00
Medical Assistant	0.00	0.00	0.00	0.00	1.00
Sr. Office Svcs. Specialist	1.00	1.00	1.00	1.00	1.00
TOTAL	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-2007	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-2007	Budget 2007-2008	Budget 2007-2008
Salaries & Benefits						
41100 Salaries	410,347	464,819	242,885	485,770	478,455	489,799
41200 Overtime	-	1,000	79	157	1,000	1,000
41300 Hourly Wages	9,116	56,416	8,154	16,308	58,108	58,108
41600 Compensated Absences	6,850	-	4,466	8,932	-	-
41700 Other Benefits	1,288	1,050	135	270	1,050	1,050
41800 Life Insurance	1,224	6,010	564	1,129	6,190	6,190
41900 Disability Insurance	3,148	2,915	1,595	3,189	3,003	3,003
42000 Vision Insurance	1,003	888	582	1,164	888	888
42100 Medical Insurance	27,696	21,917	19,382	38,765	21,917	21,917
42200 Dental Insurance	3,101	2,543	1,950	3,900	2,543	2,543
42300 Unemployment Insurance	415	464	251	502	478	478
42400 Compensation Insurance	3,651	3,710	2,210	4,420	3,821	3,821
42500 Medicare	6,036	6,724	3,637	7,273	6,924	6,924
42600 Social Security/PARS	59	-	117	233	-	-
42700 PERS Retirement	34,416	40,050	25,518	51,035	52,085	52,085
Total	<u>508,350</u>	<u>608,506</u>	<u>311,524</u>	<u>623,048</u>	<u>636,462</u>	<u>647,806</u>
Maintenance & Operation Detail						
43050 Repairs-Bldgs & Grounds	204	200	550	200	200	200
43060 Utilities	3,154	4,000	2,611	4,000	4,000	4,000
43080 Rent	59,743	56,200	33,308	56,200	57,886	57,886
43110 Contractual Services	224,787	247,200	69,032	247,200	247,200	267,200
43150 City Services	1,384	-	98	-	-	-
44120 Repairs to Office Equip	1,964	1,500	365	1,500	1,500	1,500
44300 Telephone	3,474	3,000	1,895	3,000	3,000	3,000
44450 Postage	1,965	3,000	851	3,000	3,000	3,000

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	Actual Expenditures 2005-2006	Current Year Appropriation 2006-2007	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-2007	Budget 2007-2008	Budget 2007-2008
44550 Travel	2,472	5,795	665	5,795	5,795	5,795
44650 Training	2,281	4,000	909	4,000	4,000	4,000
44700 Computer Software	3,633	3,000	-	3,000	3,000	3,000
44750 Insurance & Surety Bonds	9,816	10,000	5,390	10,000	10,000	10,000
44760 Regulatory	-	-	115	-	-	-
44800 Membership and Dues	2,042	1,600	1,405	1,600	1,600	1,600
45050 Periodicals & Newspapers	156	1,500	98	1,500	1,500	1,500
45100 Books	888	1,000	1,027	1,000	1,000	1,000
45150 Furniture & Equipment	850	1,000	1,296	1,000	1,000	1,000
45170 Computer Hardware	108	200	-	200	200	200
45250 Office Supplies	8,216	9,000	4,834	9,000	9,000	9,000
45350 General Supplies	29,599	38,000	19,001	38,000	38,000	38,000
45400 Reports & Publications	2,110	500	-	500	500	500
45450 Printing and Graphics	274	1,500	-	1,500	1,500	1,500
46000 Depreciation	1,166	16,095	583	16,095	16,095	16,095
46900 Business Meetings	4,263	3,500	1,270	3,500	3,500	3,500
47000 Miscellaneous	4,736	5,000	2,100	5,000	5,000	5,000
47010 Discount Earned & Lost	(17)	-	(3)	-	-	-
48564 Compensation Ins-Medical	3,789	-	1,246	-	-	-
48565 Compensation Ins-Other Exp	-	-	4,908	-	-	-
Total	\$ 373,056	\$ 416,790	\$ 153,553	\$ 416,790	\$ 418,476	\$ 438,476

Account Summary	<u>Actual Expenditures 2005-2006</u>	<u>Current Year Appropriation 2006-2007</u>	<u>Year to Date Expenditures 12/31/06</u>	<u>Estimated Expenditures 2006-2007</u>	<u>Budget 2007-2008</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	502,471	676,221	267,899	535,798	688,253	714,105
Maintenance & Operation	109,793	157,000	103,256	157,000	168,100	168,100
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 612,264</u>	<u>\$ 833,221</u>	<u>\$ 371,155</u>	<u>\$ 692,798</u>	<u>\$ 856,353</u>	<u>\$ 882,205</u>

Personnel Classification Detail

	Actual <u>2005-2006</u>	Budget <u>2006-2007</u>	Actual <u>2006-2007</u>	Prior Est. <u>2007-2008</u>	Budget <u>2007-2008</u>
Customer Service Representative	1.00	1.00	1.00	1.00	1.00
Office Services Specialist I	1.00	1.00	1.00	1.00	1.00
Senior Workers Comp Analyst	1.00	1.00	1.00	1.00	1.00
Workers Comp Administrator	1.00	1.00	1.00	1.00	1.00
Workers Comp Analyst	2.00	2.00	2.00	2.00	2.00
Workers Comp Technician	2.00	2.00	2.00	2.00	2.00
TOTAL	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-2007	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-2007	Budget 2007-2008	Budget 2007-2008
Salaries & Benefits						
41100 Salaries	408,117	571,428	211,922	423,845	576,579	576,579
41200 Overtime	-	500	-	-	500	500
41300 Hourly Wages	12,732	12,903	7,473	14,945	13,474	13,474
41600 Compensated Absences	6,880	7,050	3,872	7,743	7,100	7,100
41700 Other Benefits	985	2,100	351	702	2,100	2,100
41800 Life Insurance	1,047	1,300	424	848	1,300	1,300
41900 Disability Insurance	2,539	2,850	1,280	2,560	2,850	2,850
42000 Vision Insurance	983	1,400	474	948	1,400	1,400
42100 Medical Insurance	23,385	30,514	13,295	26,589	34,480	34,480
42200 Dental Insurance	3,079	3,676	1,524	3,048	3,970	3,970
42300 Unemployment Insurance	421	500	219	439	500	500
42400 Compensation Insurance	3,703	4,000	1,931	3,861	4,000	4,000
42500 Medicare	4,084	4,800	2,162	4,323	4,800	4,800
42600 Social Security/PARS	141	200	11	22	200	200
42700 PERS Retirement	34,377	33,000	22,961	45,923	35,000	60,852
Total	<u>502,471</u>	<u>676,221</u>	<u>267,899</u>	<u>535,798</u>	<u>688,253</u>	<u>714,105</u>

Maintenance & Operation Detail

42800 Auto Allowance	139	100	-	100	100	100
43050 Repairs-Bldgs & Grounds	-	500	-	500	500	500
43110 Contractual Services	76,267	100,500	94,463	100,500	110,000	110,000
43150 City Services	360	-	25	-	-	-
44120 Repairs to Office Equip	29	1,500	29	1,500	1,500	1,500
44300 Telephone	3,035	4,800	1,858	4,800	5,000	5,000
44450 Postage	803	3,800	730	3,800	4,000	4,000
44550 Travel	625	4,000	-	4,000	4,000	4,000

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-2007	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-2007	Budget 2007-2008	Budget 2007-2008
44650 Training	1,186	4,000	-	4,000	4,000	4,000
44700 Computer Software	8,999	3,500	-	3,500	4,000	4,000
44750 Insurance & Surety Bonds	7,154	9,000	3,730	9,000	9,000	9,000
44760 Regulatory	1,800	-	-	-	-	-
44800 Membership and Dues	175	1,000	75	1,000	1,000	1,000
45050 Periodicals & Newspapers	194	300	-	300	300	300
45100 Books	976	800	-	800	800	800
45150 Furniture & Equipment	1,637	3,500	-	3,500	3,600	3,600
45170 Computer Hardware	1,138	-	64	-	-	-
45250 Office Supplies	4,378	9,000	2,192	9,000	9,000	9,000
45350 General Supplies	-	1,700	-	1,700	1,800	1,800
46000 Depreciation	0	8,000	-	8,000	8,500	8,500
47000 Miscellaneous	898	1,000	91	1,000	1,000	1,000
Total	<u>\$ 109,793</u>	<u>\$ 157,000</u>	<u>\$ 103,256</u>	<u>\$ 157,000</u>	<u>\$ 168,100</u>	<u>\$ 168,100</u>

Account Summary	<u>Actual Expenditures 2005-2006</u>	<u>Current Year Appropriation 2006-2007</u>	<u>Year to Date Expenditures 12/31/06</u>	<u>Estimated Expenditures 2006-2007</u>	<u>Budget 2007-2008</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	327,323	355,047	151,472	302,944	368,386	392,803
Maintenance & Operation	79,391	126,078	28,296	126,078	126,078	126,078
Capital	184	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 406,898</u>	<u>\$ 481,125</u>	<u>\$ 179,768</u>	<u>\$ 429,022</u>	<u>\$ 494,464</u>	<u>\$ 518,881</u>

Personnel Classification Detail

	Actual <u>2005-2006</u>	Budget <u>2006-2007</u>	Estimated <u>2006-2007</u>	Prior Est. <u>2007-2008</u>	Budget <u>2007-2008</u>
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Safety Administrator	1.00	1.00	1.00	1.00	1.00
Safety Services Specialist	1.00	1.00	1.00	1.00	0.00
Senior IT Applications Specialist	0.00	0.00	0.00	0.00	1.00
Senior Safety Services Specialist	0.00	0.00	0.00	0.00	1.00
Technical Staff Associate	1.00	1.00	1.00	1.00	0.00
TOTAL	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-2007	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-2007	Budget 2007-2008	Budget 2007-2008
Salaries & Benefits						
41100 Salaries	262,337	279,908	117,798	235,596	290,850	315,267
41200 Overtime	627	1,000	326	652	1,000	1,000
41600 Compensated Absences	4,600	3,000	2,170	4,339	3,000	3,000
41700 Other Benefits	1,900	700	636	1,272	700	700
41800 Life Insurance	662	4,331	255	510	4,461	4,461
41900 Disability Insurance	1,909	2,008	745	1,490	2,068	2,068
42000 Vision Insurance	602	612	276	552	612	612
42100 Medical Insurance	24,650	24,862	12,846	25,692	24,862	24,862
42200 Dental Insurance	2,521	2,559	1,181	2,362	2,559	2,559
42300 Unemployment Insurance	263	288	118	236	297	297
42400 Compensation Insurance	2,314	2,303	1,039	2,079	2,372	2,372
42500 Medicare	3,817	4,174	1,706	3,412	4,301	4,301
42700 PERS Retirement	21,119	29,302	12,376	24,752	31,304	31,304
Total	<u>327,323</u>	<u>355,047</u>	<u>151,472</u>	<u>302,944</u>	<u>368,386</u>	<u>392,803</u>
Maintenance & Operation Detail						
42800 Auto Allowance	-	75	-	75	75	75
43050 Repairs-Bldgs & Grounds	-	1,500	-	1,500	1,500	1,500
43110 Contractual Services	34,371	32,000	6,115	32,000	32,000	32,000
43150 City Services	96	-	38	-	-	-
44100 Repairs to Equipment	-	500	-	500	500	500
44120 Repairs to Office Equip	398	1,000	-	1,000	1,000	1,000
44250 Communication Maint	-	2,500	-	2,500	2,500	2,500
44300 Telephone	3,690	2,000	1,339	2,000	2,000	2,000
44350 Vehicle Maintenance	471	750	115	750	750	750
44450 Postage	122	750	138	750	750	750

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-2007	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-2007	Budget 2007-2008	Budget 2007-2008
44550 Travel	694	4,660	3,040	4,660	4,660	4,660
44650 Training	2,340	20,000	3,061	20,000	20,000	20,000
44700 Computer Software	4,906	5,000	324	5,000	5,000	5,000
44750 Insurance & Surety Bonds	5,515	6,043	2,530	6,043	6,043	6,043
44800 Membership and Dues	375	1,100	150	1,100	1,100	1,100
45050 Periodicals & Newspapers	1,160	2,000	486	2,000	2,000	2,000
45100 Books	45	1,000	99	1,000	1,000	1,000
45150 Furniture & Equipment	135	3,500	-	3,500	3,500	3,500
45170 Computer Hardware	501	-	141	-	-	-
45250 Office Supplies	595	2,200	846	2,200	2,200	2,200
45300 Small Tools	227	-	-	-	-	-
45350 General Supplies	17,592	24,000	6,639	24,000	24,000	24,000
46000 Depreciation	6,095	11,000	3,048	11,000	11,000	11,000
46900 Business Meetings	-	1,000	109	1,000	1,000	1,000
47000 Miscellaneous	63	3,500	80	3,500	3,500	3,500
Total	<u>\$ 79,391</u>	<u>\$ 126,078</u>	<u>\$ 28,296</u>	<u>\$ 126,078</u>	<u>\$ 126,078</u>	<u>\$ 126,078</u>