

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 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 | 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> |

| | 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 |
|-------------------------|-------------------------------------|--|--|--|---------------------|---------------------|
| 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 | \$ 852,429 | \$ 731,000 | \$ 450,901 | \$ 902,000 | \$ 731,000 | \$ 731,000 |
| <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 | \$ 852,429 | \$ 731,000 | \$ 450,901 | \$ 902,000 | \$ 731,000 | \$ 731,000 |

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

| | <u>Actual</u> <u>2005-2006</u> | <u>Budget</u> <u>2006-2007</u> | <u>Actual</u> <u>2006-2007</u> | <u>Prior Est.</u> <u>2007-2008</u> | <u>Budget</u> <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> |