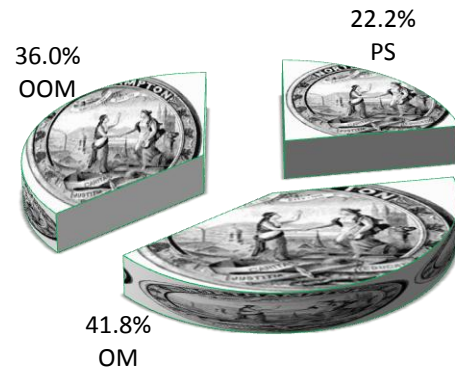
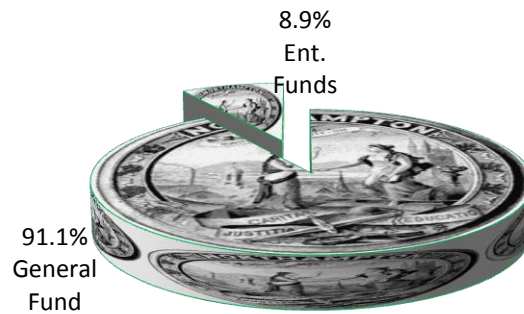


Capital Projects, Property & Liability Insurance, Payroll Reserve

The City appropriates funds each year for minor cash capital items that the Capital Committee approves which are below the threshold for borrowing. General liability, public employee liability and property / auto insurance programs are administered by the Chief Procurement Officer in the City Auditor's Office. The Procurement Officer monitors the insurance markets for new products that can better or less expensively manage the City's risks. The Reserve for Personnel is usually budgeted to cover up-coming contract settlements.

Where The Funding Comes From

The annual budget for this appropriation is supported through the General Fund and a charge to the city's Enterprise Funds.



Where The Money Goes

This chart shows how much of the annual appropriation is spent on Personal Services (salary reserve), Ordinary Maintenance (municipal insurance policies) and Other than Ordinary Maintenance (capital expenditures)

CAPITAL PROJECTS, PROPERTY & LIABILITY INSURANCE, PAYROLL RESERVE

	Actual FY 2010	Budget FY 2011	Budget FY 2012	\$ Change FY11-12	%Change FY11-12
<u>Appropriation by Major Object</u>					
Personal Services	165,886	254,825	200,000	(54,825)	-21.5%
Ordinary Maintenance	293,167	361,246	376,648	15,402	4.3%
Other than Ordinary Maintenance	535,000	275,000	325,000	50,000	18.2%
Total	994,053	891,071	901,648	10,577	1.2%
<u>Appropriation by Major Activity</u>					
Capital	175,000	175,000	175,000	0	0.0%
Transfer to Stabilization Fund	360,000	100,000	150,000	50,000	50.0%
General Liability Fund	40,700	47,411	49,450	2,039	4.3%
Property & Auto Insurance	187,994	232,877	242,759	9,882	4.2%
Public Employees Liability Insurance	64,473	80,958	84,439	3,481	4.3%
Reserve for Personnel	165,886	254,825	200,000	(54,825)	-21.5%
Total	994,053	891,071	901,648	10,577	1.2%
<u>Financing Plan</u>					
General Fund	936,125	811,060	821,637	10,577	1.3%
Enterprise Fund Charge to General Fund	57,928	80,011	80,011	0	0.0%
Total	994,053	891,071	901,648	10,577	1.2%