

**CITY OF DELANO
TWO YEAR ANNUAL BUDGET, FY 2012 & 2013
MISSION STATEMENT/DEPARTMENT GOALS**

Department: Workers' Compensation

Fund: 83 Dept: 135

MISSION STATEMENT

To administer the risk management program for liability and fire in a manner that will minimize the City's exposure to risk and control the costs of providing the program.

DEPARTMENT GOALS

- Research and implement a proactive program to address Workers' Compensation issues*
- Develop an annual, bi-annual, and as-needed, City-wide training schedule*
- Strive to reduce the number of Workers' Compensation claims filed each year*

CITY OF DELANO
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
TWO YEAR ANNUAL BUDGET
FUND 83 - WORKERS COMP INSURANCE PROGRAM - DEPT 135

	Actual 2008-2009	Actual 2009-2010	Adjusted Budget 2010-2011	Estimated Actual 2010-2011	Approved Budget 2011-2012	Approved Budget 2012-2013
FUND BALANCE, JULY 1,	2,418,703	2,205,080	2,090,625	2,090,625	1,783,469	1,627,619
Revenues:						
Investment Earnings	42,006	11,786	8,500	8,500	8,500	8,500
Interdepartmental Chrgs - Workers' Comp	454,573	536,295	500,749	500,749	813,850	829,150
Miscellaneous Revenues	-	-	-	-	-	-
Total Revenues	496,579	548,081	509,249	509,249	822,350	837,650
Expenditures:						
Salaries & Benefits	21,740	29,366	21,723	13,439	21,000	22,100
Maintenance & Operations	688,462	633,000	1,160,194	802,966	793,000	807,400
Capital Outlay	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-
Debt Service	-	170	-	-	-	-
Total Expenditures	710,202	662,536	1,181,917	816,405	814,000	829,500
Excess of Revenues Over (Under)						
Expenditures	(213,623)	(114,455)	(672,668)	(307,156)	8,350	8,150
Other Financing Sources (Uses):						
Transfers In -						
Transfers Out - General Fund	-	-	-	-	(164,200)	(167,500)
Total Other Financing Sources (Uses)	-	-	-	-	(164,200)	(167,500)
TOTAL FUND BALANCE	2,205,080	2,090,625	1,417,957	1,783,469	1,627,619	1,468,269

CITY OF DELANO
TWO YEAR ANNUAL BUDGET
FUND 83 - WORKER'S COMPENSATION - DEPT 135
REVENUE ESTIMATES

Acct#	Sources	Actual 2008-2009	Actual 2009-2010	Adjusted Budget 2010-2011	Estimated Actual 2010-2011	Approved Budget 2011-2012	Approved Budget 2012-2013
Revenues:							
3500	Investment Earnings	42,006	11,786	8,500	8,500	8,500	8,500
3950-002	Interdepartmental Chrgs - Workers' Comp	454,573	536,295	435,024	500,749	813,850	829,150
Total Revenues		496,579	548,081	443,524	509,249	822,350	837,650
Other Financing Sources:							
Transfers In -							
Total Other Financing Sources:		-	-	-	-	-	-
Total Revenues and Transfers		496,579	548,081	443,524	509,249	822,350	837,650

CITY OF DELANO
TWO YEAR ANNUAL BUDGET, FY 2012 & 2013
DEPARTMENTAL SUMMARY AND EXPENDITURE DETAIL

Department: Worker's Compensation Fund

Fund: 83

Dept: 135

DEPARTMENTAL SUMMARY						
Description	Actual	Actual	Adjusted	Estimated	Approved	Approved
	Expend.	Expend.	Budget	Actual	Budget	Budget
	2008-2009	2009-2010	2010-2011	2010-2011	2011-2012	2012-2013
Salaries & Benefits	21,740	29,366	21,723	13,439	21,000	22,100
Maintenance & Operations	688,462	633,000	1,160,194	802,966	793,000	807,400
Capital Outlay	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-
Debt Service	-	170	-	-	-	-
Other Financing Uses	-	-	-	-	164,200	167,500
Total	710,202	662,536	1,181,917	816,405	978,200	997,000

EXPENDITURE DETAIL							
Object No.	Description	Actual	Actual	Adjusted	Estimated	Approved	Approved
		Expend.	Expend.	Budget	Actual	Budget	Budget
		2008-2009	2009-2010	2010-2011	2010-2011	2011-2012	2012-2013
Salaries and Benefits:							
5110	Salaries-Regular	14,590	21,165	15,044	9,468	13,100	13,700
5115	Regular - Part Time	-	-	-	-	-	-
5120	Salaries-Temporary	-	-	-	-	-	-
5125	After-School Wages	-	-	-	-	-	-
5130	Overtime Pay	-	-	-	-	-	-
5140	Standby Pay	-	-	-	-	-	-
5160	Council/Com Pay	-	-	-	-	-	-
5190	Other Salaries/Benefits	903	903	900	485	900	900
5191	FICA	1,180	1,678	1,220	553	1,100	1,200
5192	Pension	3,369	3,644	2,777	1,770	3,100	3,200
5193	Medical & Life Insurance	1,632	1,874	1,680	1,065	2,700	3,000
5194	Cafeteria/Mgt. Incentive	-	-	-	-	-	-
5195	Workers' Comp	66	102	102	98	100	100
	Total Salaries & Benefits	21,740	29,366	21,723	13,439	21,000	22,100
M & O							
5200	Administrative Overhead	7,841	2,574	2,618	2,618	2,600	2,600
5201	Electrical	-	-	-	-	-	-
5203	Telephone	-	-	-	-	-	-
5250	Loss on Fixed Assets	-	-	-	-	-	-
5300	Office Supplies	-	1,603	-	-	-	-
5301	Postage	-	-	-	-	-	-
5302	Printing & Copying	-	-	-	-	-	-
5303	Advertising	-	-	-	-	-	-
5304	Community Promotion	-	-	-	-	-	-
5306	Computer Supplies	-	-	-	-	-	-
5400	Travel, Conf., & Training	-	-	-	-	-	-
5423	Dues/Membership/Sub.	-	-	-	-	-	-
5450	Recycling Information	-	-	-	-	-	-
5510	Vehicle M&O - Direct Chrg. Dept.	-	-	-	-	-	-

CITY OF DELANO
TWO YEAR ANNUAL BUDGET, FY 2012 & 2013
DEPARTMENTAL SUMMARY AND EXPENDITURE DETAIL

Department: Worker's Compensation Fund

Fund: 83

Dept: 135

		EXPENDITURE DETAIL (Cont'd)					
Object No.	Description	Actual Expend. 2008-2009	Actual Expend. 2009-2010	Adjusted Budget 2010-2011	Estimated Actual 2010-2011	Approved Budget 2011-2012	Approved Budget 2012-2013
M&O (cont'd)							
5511	Vehicle M&O - Fuel	-	-	-	-	-	-
5512	Vehicle M&O - Parts	-	-	-	-	-	-
5513	Vehicle M&O - Labor	-	-	-	-	-	-
5514	Share of Cost - City MIS	98	364	348	348	-	-
5520	Special Equipment Repair	-	-	-	-	-	-
5522	Contractual Maintenance	-	-	-	-	-	-
5523	Rents & Leases	-	-	-	-	-	-
5524	Professional/Technical	-	-	-	-	-	-
5532	SEMS Operations	6	7	7	-	-	-
5583	CNG Fuel	-	-	-	-	-	-
5640	Computer Softwate	-	-	-	-	-	-
5662	Mandated Cost	-	-	-	-	-	-
5700	General Supplies	-	-	-	-	-	-
5782	Worker's Compensation	667,936	616,449	1,051,534	800,000	790,100	804,500
5784	Liability Insurance	300	300	-	-	300	300
5792	General Administration	-	-	14,046	-	-	-
5793	Employee Assistance	10,116	11,375	11,641	-	-	-
5794	Retro Adjust 3 year	-	-	80,000	-	-	-
5809	Bank Service Fee	2,165	328	-	-	-	-
6000	Depreciation	-	-	-	-	-	-
	Total M & O	688,462	633,000	1,160,194	802,966	793,000	807,400
	Capital Outlay						
	Total Capital Outlay	-	-	-	-	-	-
	Capital Improvement						
	Total Capital Improvement	-	-	-	-	-	-
	Total Debt Service						
6100	Principal Debt	-	156	-	-	-	-
6102	Interest Debt	-	14	-	-	-	-
	Total Debt Service	-	170	-	-	-	-
	Other Financing Uses						
7901	Transfer to General Fund	-	-	-	-	164,200	167,500
	Total Other Financing Uses	-	-	-	-	164,200	167,500
	Department Total	710,202	662,536	1,181,917	816,405	978,200	997,000

