

Recommend Amendments to 2013 Budget to eliminate C.A.R. 25:

Reduce Revenue Account 203.000.6040, Member Fees by \$1,500 from \$1,500 to \$0

Reduce Revenue Account 203.000.6050, Producer Fees by \$2,500 from \$2,500 to \$0

Reduce Revenue Account 203.000.6060, Duplication Fees by \$500 from \$500 to \$0

Reduce Revenue Account 203.000.6070, Training Fees by \$100 from \$100 to \$0

Reduce Revenue Account 203.000.6080, Misc. Fees by \$100 from \$100 to \$0

Reduce Revenue Account 203.000.6080, Franchise Allocation by \$82,000 from \$82,000 to \$0

Reduce Revenue Account 203.000.9000, Fund Balance Applied by \$29,142 from \$29,142 to \$0

Reduce Expense Account 203.000.5010, Salaries by \$45,665 from \$45,665 to \$0

Reduce Expense Account 203.000.5020, Other Salaries by \$17,017 from \$17,017 to \$0

Reduce Expense Account 203.000.5110, WI Retirement by \$4,168 from \$4,168 to \$0

Reduce Expense Account 203.000.5120, FICA by \$4,795 from \$4,795 to \$0

Reduce Expense Account 203.000.5130, I/S Health Insurance by \$6,623 from \$6,623 to \$0

Reduce Expense Account 203.000.5250, Work Supplies by \$300 from \$300 to \$0

Reduce Expense Account 203.000.5270, Office Supplies by \$200 from \$200 to \$0

Reduce Expense Account 203.000.5310, Postage by \$25 from \$25 to \$0

Reduce Expense Account 203.000.5430, Misc. Equipment by \$2,000 from \$2,000 to \$0

Reduce Expense Account 203.000.5610, Professional Services by \$20,000 from \$20,000 to \$0

Reduce Expense Account 203.000.5440, I/S Building Complex by \$10,674 from \$10,674 to \$0

Reduce Expense Account 203.000.5450, I/S Telephone by \$207 from \$207 to \$0

Reduce Expense Account 203.000.5500, I/S Information Systems by \$3,042 from \$3,042 to \$0

Further Recommend to Amend 2013 Budget to Redirect "Cable" franchise fees to General fund and increase Contingency account:

Increase Revenue Account 101.990.6440, Telecable Franchise by \$82,000 from \$784,800 to \$866,800

Increase Expense Account 101.990.5970, Contingency by \$82,000 from \$200,000 to \$282,000

Further Recommend to Amend Internal Service Fund Budgets for lost Revenue from C.A.R. 25:

Reduce Revenue Account 402.000.7980, Telephone Service-City Departments by \$207 from \$153,925 to \$153,718

Increase Revenue Account 402.000.7900, Telephone Use of Fund Balance by \$207 from \$0 to \$207

Reduce Revenue Account 403.000.7500, Computer Service Charges by \$3,042 from \$1,251,454 to \$1,248,412

Increase Revenue Account 403.000.9020, Telephone Use of Fund Balance by \$3,042 from \$65,000 to \$68,042

Reduce Revenue Account 404.000.7160, Building Complex Rent by \$10,674 from \$1,128,507 to \$1,117,833

Increase Revenue Account 404.000.9020, Building Complex Use of Fund Balance by \$10,674 from \$154,636 to \$165,310

Reduce Revenue Account 405.000.7980, Health Insurance by \$6,623 from \$16,425,000 to \$16,418,377

Increase Revenue Account 405.000.9000 Health Insurance Use of Fund Balance by \$6,623 from \$936,833 to \$943,456

Finally, further recommend that the Purchasing Agent liquidate all assets of C.A.R. 25; Human Resources handle and process any and all issues and/or claims arising out of lay-offs and that any residual fund balance be transferred to the General Fund. In the event that there are insufficient resources available to wind up operations, sufficient funds should be re-appropriated from the Cable Television Franchise Fees.