

# City of Grand Island

## 2010-2011

### Annual Budget and Program of Municipal Services

Internal Service Fund

## INTERNAL SERVICE SUMMARY

	<b><u>2008</u></b> <b><u>Actual</u></b>	<b><u>2009</u></b> <b><u>Actual</u></b>	<b><u>2010</u></b> <b><u>Budget</u></b>	<b><u>2010</u></b> <b><u>Projected</u></b>	<b><u>2011</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	4,114,054	5,024,885	6,679,595	6,679,595	5,688,298
Revenue	10,140,796	9,833,675	9,802,672	9,214,085	9,717,447
Transfers In	-	-	-	-	-
Total Resources Available	<u>14,254,850</u>	<u>14,858,561</u>	<u>16,482,267</u>	<u>15,893,680</u>	<u>15,405,745</u>
Expenditures	9,229,965	8,178,966	9,687,465	10,025,382	9,588,153
Transfers Out	-	-	180,000	180,000	-
Total Requirements	<u>9,229,965</u>	<u>8,178,966</u>	<u>9,867,465</u>	<u>10,205,382</u>	<u>9,588,153</u>
Ending Cash Balance	<u>5,024,885</u>	<u>6,679,595</u>	<u>6,614,802</u>	<u>5,688,298</u>	<u>5,817,592</u>

## INTERNAL SERVICE FUNDS TRANSFERS

		<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
<b><u>Operating Transfers Out</u></b>						
<b><u>From</u></b>	<b><u>To</u></b>					
Equipment Replacement - 620	General Fund-100	-	-	180,000	180,000	-
Equipment Replacement - 620	Information Technology-605	-	-	20,000	-	-
Total		-	-	200,000	180,000	-
<b><u>Operating Transfers In</u></b>						
<b><u>To</u></b>	<b><u>From</u></b>					
Information Technology-605	Equipment Replacement - 620	-	-	20,000	-	-
Total		-	-	20,000	-	-

## INTERNAL SERVICE FUNDS-CAPITAL

			<u>2010</u> <u>Budget</u>	<u>2010</u> <u>Projection</u>	<u>2011</u>
<b>INFORMATION TECHNOLOGY</b>		605 Fund			
M & E Servers		60510001 85615	45,000	45,000	45,000
<b>INFORMATION TECHNOLOGY TOTAL</b>			<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
<b>FLEET SERVICES</b>		610 Fund			
LAND Purchase Property for Facility		61010001 85605			
BLG Building Design Fees		61010001 85610			
BLG Demolition & site prep		61010001 85610			
BLG Construction of Facility		61010001 85610			
M & E Overhead Cranes and Hoist		61010001 85615			
M & E Relocate fuel tanks & dispensers		61010001 85615			
M & E Upgrade Fuel Island @ Fleet Services		61010001 85615	30,000	18,000	
<b>FLEET SERVICES TOTAL</b>			<u>30,000</u>	<u>18,000</u>	<u>-</u>
<b>INTERNAL SERVICE FUND TOTAL</b>			<u>75,000</u>	<u>63,000</u>	<u>45,000</u>

**Fund**  
**Internal Service**  
**Fund Type**  
**Information Technology**

## Department Summary

**Supervisor**  
**Finance Director**

## Finance

**605**

## Description

This fund provides for the operation of the Information Technology (IT) Division of the Finance Department. IT maintains the City Hall Windows network servers, IBM AS400-ISERIES Server for Utility Billing, City Hall telephone system and wireless and fiber connections to the City Hall network. IT administers the Integrated Accounting software system for Financial/Payroll/Special Assessment, GIS System, Public Safety Spillman software, AS400 Utility Billing software, Laserfiche Document Management system as well as administration support for networks at the Public Library and Waste Water Treatment Plant.

## Budget Narrative

A major focus of the Division in 2010-2011 is to continue hardware and software enhancements to enable users to become more efficient and productive through technology as it evolves. The department's revenue consists of cost recovery and interdepartmental charges for services. The department is also going down one FTE that will be partially offset by increasing the amount of consulting services to allow for the outsourcing of certain functions.

## Personnel

Title	2008	2009	2010	Net Change	2011
Computer Operator	0	1	1	0	1
Computer Programmer	3	2	2	0	2
Computer Technician	2	2	2	0	2
GIS Specialist	0	0	0.5	0	0.5
GIS Technician	0.5	0.5	0	0	0
IT Manager	1	1	1	0	1
IT Supervisor	1	1	1	-1	0
<b>Totals:</b>	<b>7.5</b>	<b>7.5</b>	<b>7.5</b>	<b>-1</b>	<b>6.5</b>

## INFORMATION TECHNOLOGY

	<b><u>2008</u></b> <b><u>Actual</u></b>	<b><u>2009</u></b> <b><u>Actual</u></b>	<b><u>2010</u></b> <b><u>Budget</u></b>	<b><u>2010</u></b> <b><u>Projected</u></b>	<b><u>2011</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	246,640	111,257	146,370	146,370	188,943
Revenue	858,423	918,057	1,015,274	1,014,334	985,475
Transfers In	-	-	-	-	-
Total Resources Available	<u>1,105,064</u>	<u>1,029,315</u>	<u>1,161,644</u>	<u>1,160,704</u>	<u>1,174,418</u>
Expenditures	993,806	882,945	1,075,271	971,761	1,043,278
Transfers Out	-	-	-	-	-
Total Requirements	<u>993,806</u>	<u>882,945</u>	<u>1,075,271</u>	<u>971,761</u>	<u>1,043,278</u>
Ending Cash Balance	<u>111,257</u>	<u>146,370</u>	<u>86,373</u>	<u>188,943</u>	<u>131,140</u>

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2011

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
INFORMATION TECHNOLOGY					
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INFORMATION TECHNOLOGY					
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INFORMATION TECHNOLOGY					
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60510001 74534 DATA PROCESSING SERVICES	824,572.63	896,345.64	988,000.00	988,000.00	958,953.00
60510001 74773 CO-PAY HEALTH INSURANCE	11,975.08	11,144.27	12,274.00	10,834.00	11,522.00
60510001 74787 INTEREST & DIVIDEND REVENUE	21,875.62	10,567.39	5,000.00	5,000.00	5,000.00
60510001 74795 OTHER REVENUE	.00	.00	10,000.00	10,000.00	10,000.00
60510001 74830 SALE OF FIXED ASSETS	.00	.00	.00	500.00	.00
TOTAL INFORMATION TECHNOLOGY	858,423.33	918,057.30	1,015,274.00	1,014,334.00	985,475.00
TOTAL REVENUES	858,423.33	918,057.30	1,015,274.00	1,014,334.00	985,475.00
INFORMATION TECHNOLOGY					

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2011

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
INFORMATION TECHNOLOGY					
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INFORMATION TECHNOLOGY					
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INFORMATION TECHNOLOGY					
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PERSONNEL SERVICES					
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60510001 85105 SALARIES - REGULAR	422,166.30	404,065.67	454,205.00	376,463.00	388,134.00
60510001 85110 SALARIES - OVERTIME	1,720.87	1,839.43	3,500.00	3,000.00	3,000.00
60510001 85115 F.I.C.A. PAYROLL TAXES	30,916.01	29,601.27	35,015.00	29,923.00	29,923.00
60510001 85120 HEALTH INSURANCE	96,677.61	88,525.13	90,144.00	74,879.00	74,879.00
60510001 85125 LIFE INSURANCE	822.66	591.60	999.00	548.00	548.00
60510001 85130 DISABILITY INSURANCE	1,127.02	1,042.05	1,235.00	1,235.00	1,056.00
60510001 85145 PENSION CONTRIBUTION	25,433.17	24,354.68	27,463.00	23,468.00	23,468.00
60510001 85150 WORKERS COMPENSATION	871.00	450.00	400.00	400.00	400.00
60510001 85160 OTHER EMPLOYEE BENEFITS	264.00	384.00	400.00	400.00	400.00
60510001 85161 VEBA	1,430.00	1,170.00	1,560.00	3,120.00	3,120.00
TOTAL PERSONNEL SERVICES	581,428.64	552,023.83	614,921.00	513,436.00	524,928.00
OPERATING EXPENSES					
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60510001 85207 CONSULTING SERVICES	.00	.00	15,000.00	20,000.00	78,000.00
60510001 85213 CONTRACT SERVICES	253,146.96	256,132.51	257,500.00	260,839.00	271,800.00
60510001 85241 COMPUTER SERVICES	807.50	12,226.25	15,500.00	12,716.00	5,000.00
60510001 85325 REPAIR & MAINT - MACH & EQU	9,962.00	3,214.00	7,000.00	9,888.00	5,000.00
60510001 85330 REPAIR & MAINT - OFF FURN &	1,049.80	1,123.72	4,000.00	1,500.00	3,500.00
60510001 85335 REPAIR & MAINT - VEHICLES	195.71	115.53	.00	.00	.00
60510001 85405 INSURANCE PREMIUMS	1,321.00	1,200.00	400.00	400.00	400.00
60510001 85410 TELEPHONE	13,212.97	12,960.63	17,000.00	12,693.00	16,400.00
60510001 85413 POSTAGE	16.31	109.75	100.00	100.00	100.00
60510001 85419 LEGAL NOTICES	.00	.00	.00	.00	100.00
60510001 85422 DUES & SUBSCRIPTIONS	99.95	207.95	350.00	200.00	350.00
60510001 85428 TRAVEL & TRAINING	6,652.76	5,701.74	13,000.00	5,000.00	12,000.00
60510001 85490 OTHER EXPENDITURES	.00	1,186.24	1,500.00	100.00	1,000.00
60510001 85501 SOFTWARE & ACCESORIES	12,944.50	8,700.27	39,500.00	44,213.00	42,700.00
60510001 85505 OFFICE SUPPLIES	2,378.13	590.33	2,500.00	1,201.00	2,000.00
60510001 85506 OFFICE FORMS	8,063.61	12,361.52	13,000.00	13,000.00	13,000.00
60510001 85539 MISC OPERATING EQUIPMENT	89,052.97	.00	8,000.00	9,433.00	2,000.00
60510001 85540 SMALL TOOLS & PARTS	10,349.12	9,679.70	16,000.00	16,516.00	15,000.00
60510001 85590 OTHER GENERAL SUPPLIES	3,124.18	5,410.62	5,000.00	5,526.00	5,000.00



CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2011

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
INFORMATION TECHNOLOGY					
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TOTAL OPERATING EXPENSES	412,377.47	330,920.76	415,350.00	413,325.00	473,350.00
CAPITAL OUTLAY					
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60510001 85615 MACHINERY AND EQUIPMENT	.00	.00	45,000.00	45,000.00	45,000.00
TOTAL CAPITAL OUTLAY	.00	.00	45,000.00	45,000.00	45,000.00
TOTAL INFORMATION TECHNOLOGY	993,806.11	882,944.59	1,075,271.00	971,761.00	1,043,278.00
TOTAL EXPENSES INFORMATION TECHNOLOGY	993,806.11	882,944.59	1,075,271.00	971,761.00	1,043,278.00

<b>Fund Internal Service</b>	<b>Department Summary</b>	<b>Public Works</b>
<b>Fund Type Fleet Services</b>	<b>Supervisor Public Works Director</b>	<b>610</b>

## Description

This fund is established as an Internal Service fund for services provided to support different departments of the City. The division supports all City departments through the repair and maintenance activities for the City equipment and vehicle fleet. The division is responsible for purchasing all parts and supplies as well as purchasing and maintaining the fuel inventory. The division operates a preventative maintenance program which provides a routine check of all vehicles that utilize the facility. It also provides for emergency and scheduled repairs and service for emergency vehicles, snow removal equipment, assistance in flood and storm related damage, emergency operations and other activities.

## Budget Narrative

This budget provides for the continuation of City vehicle/equipment repair with a reduction in overhead expenses through a reduction of 0.75 FTE. This budget provides for maintaining the readiness of the City vehicles and equipment fleet to respond to emergencies, response to emergency repairs at all hours, maintaining approximately 450 vehicles and equipment, performing routine maintenance and service, maintaining an adequate inventory to minimize down time, maintaining accurate records of equipment, including maintenance and accounting to ensure that all charges are billed out and collected and maintaining a fuel inventory to serve all City vehicles and equipment.

## Personnel

Title	2008	2009	2010	Net Change	2011
Fleet Services Attendent/Clerk	0.75	0.75	0.75	-0.75	0
Fleet Services Inventory Clerk	0	0	0	1	1
Fleet Services Inventory Specialist	1	1	1	-1	0
Fleet Services Mechanic	3	3	3	0	3
Fleet Services Superintendent	1	1	1	0	1
Fleet Services Supervisor	1	1	1	0	1
<b>Totals:</b>	<b>6.75</b>	<b>6.75</b>	<b>6.75</b>	<b>-0.75</b>	<b>6</b>

## FLEET SERVICES

	<b><u>2008</u></b> <b><u>Actual</u></b>	<b><u>2009</u></b> <b><u>Actual</u></b>	<b><u>2010</u></b> <b><u>Budget</u></b>	<b><u>2010</u></b> <b><u>Projected</u></b>	<b><u>2011</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	49,499	3,920	55,446	55,446	46,299
Revenue	1,290,860	1,146,834	1,507,398	1,521,474	1,450,972
Transfers In	-	-	-	-	-
Total Resources Available	<u>1,340,359</u>	<u>1,150,754</u>	<u>1,562,844</u>	<u>1,576,920</u>	<u>1,497,271</u>
Expenditures	1,336,439	1,095,308	1,538,194	1,530,621	1,450,875
Transfers Out	-	-	-	-	-
Total Requirements	<u>1,336,439</u>	<u>1,095,308</u>	<u>1,538,194</u>	<u>1,530,621</u>	<u>1,450,875</u>
Ending Cash Balance	<u>3,920</u>	<u>55,446</u>	<u>24,650</u>	<u>46,299</u>	<u>46,396</u>

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2011

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
FLEET SERVICES					
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FLEET SERVICES					
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FLEET SERVICES					
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61010001 74534 DEPARTMENT BASE SERVICE CHA	201,300.00	221,740.00	227,162.00	227,162.00	129,000.00
61010001 74718 GASOLINE SALES	325,519.78	226,535.81	370,000.00	370,000.00	348,000.00
61010001 74721 DIESEL FUEL SALES	244,128.47	164,426.95	314,000.00	314,000.00	294,000.00
61010001 74727 REPAIR PARTS SALES	295,333.56	312,962.47	330,000.00	330,000.00	330,000.00
61010001 74730 LABOR	195,940.00	193,860.00	236,000.00	234,500.00	317,000.00
61010001 74732 TOWING CHARGES	14,205.16	11,700.00	20,000.00	20,000.00	20,000.00
61010001 74773 CO-PAY HEALTH INSURANCE	4,930.98	5,907.36	6,236.00	5,456.00	6,972.00
61010001 74787 INTEREST & DIVIDEND REVENUE	5,620.15	2,747.84	2,000.00	2,000.00	2,000.00
61010001 74795 OTHER REVENUE	3,881.95	6,953.37	2,000.00	18,356.00	4,000.00
TOTAL FLEET SERVICES	1,290,860.05	1,146,833.80	1,507,398.00	1,521,474.00	1,450,972.00
TOTAL REVENUES	1,290,860.05	1,146,833.80	1,507,398.00	1,521,474.00	1,450,972.00
FLEET SERVICES					

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2011

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
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FLEET SERVICES					
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FLEET SERVICES					
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PERSONNEL SERVICES					
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61010001 85105 SALARIES - REGULAR	295,892.35	309,126.11	322,443.00	336,770.00	307,874.00
61010001 85110 SALARIES - OVERTIME	4,065.48	6,601.10	10,000.00	9,000.00	9,000.00
61010001 85115 F.I.C.A. PAYROLL TAXES	22,389.32	23,472.17	25,574.00	25,574.00	24,360.00
61010001 85120 HEALTH INSURANCE	51,776.82	55,672.43	52,100.00	52,100.00	56,698.00
61010001 85125 LIFE INSURANCE	748.36	581.72	930.00	930.00	513.00
61010001 85130 DISABILITY INSURANCE	792.89	829.26	870.00	870.00	831.00
61010001 85140 CLOTHING ALLOWANCE	1,947.16	1,870.70	1,872.00	1,872.00	1,560.00
61010001 85145 PENSION CONTRIBUTION	17,996.01	18,953.79	19,945.00	19,945.00	19,014.00
61010001 85150 WORKERS COMPENSATION	13,292.00	38,371.24	42,200.00	42,200.00	42,200.00
61010001 85160 OTHER EMPLOYEE BENEFITS	1,628.50	1,718.00	1,900.00	1,900.00	1,900.00
61010001 85161 VEBA	1,430.00	1,560.00	1,560.00	1,560.00	2,340.00
TOTAL PERSONNEL SERVICES	411,958.89	458,756.52	479,394.00	492,721.00	466,290.00
OPERATING EXPENSES					
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61010001 85305 UTILITY SERVICES	.00	.00	325.00	325.00	325.00
61010001 85317 NATURAL GAS	4,267.48	4,241.82	6,000.00	6,000.00	5,700.00
61010001 85324 REPAIR & MAINT - BUILDING	3,185.29	4,548.29	7,000.00	7,000.00	6,650.00
61010001 85325 REPAIR & MAINT - MACH & EQU	2,427.94	1,927.96	2,000.00	2,000.00	2,000.00
61010001 85330 REPAIR & MAINT - OFF FURN &	445.00	617.89	1,000.00	1,000.00	1,000.00
61010001 85335 REPAIR & MAINT - VEHICLES	4,411.26	5,545.77	5,000.00	5,500.00	5,500.00
61010001 85350 SANITATION SERVICE	.00	.00	300.00	300.00	300.00
61010001 85401 GENERAL LIABILITY INSURANCE	3,335.00	1,400.00	900.00	1,500.00	900.00
61010001 85404 PROPERTY INSURANCE	165.00	100.00	200.00	200.00	200.00
61010001 85407 AUTOMOBILE INSURANCE	1,620.00	1,000.00	500.00	500.00	500.00
61010001 85410 TELEPHONE	1,337.48	1,126.15	1,800.00	1,800.00	1,710.00
61010001 85422 DUES & SUBSCRIPTIONS	165.37	.00	300.00	300.00	300.00
61010001 85424 LICENSE & FEES	480.00	480.00	1,975.00	1,975.00	1,975.00
61010001 85428 TRAVEL & TRAINING	2,751.21	1,198.06	2,000.00	2,000.00	1,900.00
61010001 85447 MERCHANDISE MATERIAL EXPENS	261,963.38	269,836.67	300,000.00	300,000.00	300,000.00
61010001 85490 OTHER EXPENDITURES	388.70	.00	1,000.00	1,000.00	500.00
61010001 85501 SOFTWARE & ACESORIES	5,917.52	5,778.39	7,500.00	7,500.00	7,125.00
61010001 85505 OFFICE SUPPLIES	665.30	685.80	1,000.00	1,000.00	1,000.00

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2011

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
FLEET SERVICES					
61010001 85515 GASOLINE	324,905.56	183,631.41	350,000.00	340,000.00	328,000.00
61010001 85520 DIESEL FUEL	238,915.82	121,829.14	300,000.00	300,000.00	280,000.00
61010001 85530 OIL SUPPLIES	33,297.30	24,144.40	30,000.00	30,000.00	30,000.00
61010001 85540 MISC OPERATING EQUIPMENT	4,435.94	5,930.38	7,000.00	7,000.00	6,300.00
61010001 85547 MATERIALS	.00	160.34	.00	.00	.00
61010001 85590 OTHER GENERAL SUPPLIES	1,899.44	2,369.08	3,000.00	3,000.00	2,700.00
TOTAL OPERATING EXPENSES	896,979.99	636,551.55	1,028,800.00	1,019,900.00	984,585.00
CAPITAL OUTLAY					
61010001 85610 BUILDINGS	27,500.00	.00	.00	.00	.00
61010001 85615 MACHINERY AND EQUIPMENT	.00	.00	30,000.00	18,000.00	.00
TOTAL CAPITAL OUTLAY	27,500.00	.00	30,000.00	18,000.00	.00
TOTAL FLEET SERVICES	1,336,438.88	1,095,308.07	1,538,194.00	1,530,621.00	1,450,875.00
TOTAL EXPENSES	1,336,438.88	1,095,308.07	1,538,194.00	1,530,621.00	1,450,875.00
FLEET SERVICES					

<b>Fund</b> <b>Internal Service</b> <b>Fund Type</b> <b>General Insurance</b>	<b>Department Summary</b> <b>Supervisor</b> <b>Finance Director</b>	<b>Finance</b>  <b>615</b>
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## **Description**

In January, 1994, the Finance Department was assigned the responsibility for risk management and insurance functions. The primary task is to evaluate the risks for property, liability, automobile, worker's compensation, unemployment, health insurance and other programs for all City operations. The goal of this division is to provide adequate coverage at the lowest responsive cost. This is a General Government fund. Each department is expected to budget for their own insurance costs. Enterprise activity costs for insurance premiums are reflected in their respective funds.

## **Budget Narrative**

The City has a comprehensive risk management plan, whereby risk avoidance or acceptance is constantly reviewed. The intent is to recognize the potential to save money for the employer and reduce injuries for employees and citizens. The property, auto, worker's comp, and liability coverages were rebid in 2009 and the City will continue with EMC Insurance Company. We will continue the policy of a chargeback of claims to those departments that incur them. The goal is to promote better awareness of claim instances and related costs, and then institute remedial actions where needed. We will continue the Risk Management team effort in conjunction with EMC Insurance Company and Ryder Rosacker McCue and Huston. RCI in Scottsbluff continues as the City's third party administrator.

## GENERAL INSURANCE

	<b><u>2008</u></b> <b><u>Actual</u></b>	<b><u>2009</u></b> <b><u>Actual</u></b>	<b><u>2010</u></b> <b><u>Budget</u></b>	<b><u>2010</u></b> <b><u>Projected</u></b>	<b><u>2011</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	3,603,398	4,634,302	6,165,290	6,165,290	5,290,836
Revenue	7,930,623	7,712,010	7,229,000	6,625,546	7,229,000
Transfers In	-	-	-	-	-
Total Resources Available	<u>11,534,022</u>	<u>12,346,312</u>	<u>13,394,290</u>	<u>12,790,836</u>	<u>12,519,836</u>
Expenditures	6,899,720	6,181,022	7,049,000	7,500,000	7,064,000
Transfers Out	-	-	-	-	-
Total Requirements	<u>6,899,720</u>	<u>6,181,022</u>	<u>7,049,000</u>	<u>7,500,000</u>	<u>7,064,000</u>
Ending Cash Balance	<u><u>4,634,302</u></u>	<u><u>6,165,290</u></u>	<u><u>6,345,290</u></u>	<u><u>5,290,836</u></u>	<u><u>5,455,836</u></u>



CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2011

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
GENERAL INSURANCE					
-----					
GENERAL INSURANCE					
-----					
GENERAL GOVERNMENT INSURANCE					
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61550020 74777 INSURANCE PROCEEDS	757,276.00	411,840.00	362,000.00	402,800.00	362,000.00
61550020 74787 INTEREST & DIVIDEND REVENUE	63,779.38	34,085.28	20,000.00	20,000.00	20,000.00
TOTAL GENERAL GOVERNMENT INSURANCE	821,055.38	445,925.28	382,000.00	422,800.00	382,000.00
WORKERS COMPENSATION PROGRAMS					
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61550021 74765 WORKMAN'S COMP PREMIUM REV	957,509.00	848,060.00	795,000.00	795,000.00	795,000.00
61550021 74787 INTEREST & DIVIDEND REVENUE	36,978.29	20,920.21	12,000.00	12,000.00	12,000.00
61550021 74795 OTHER REVENUE	.00	328,237.03	.00	.00	.00
TOTAL WORKERS COMPENSATION PROGRAMS	994,487.29	1,197,217.24	807,000.00	807,000.00	807,000.00
HEALTH INSURANCE					
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61550023 74787 INTEREST & DIVIDEND REVENUE	112,301.05	84,553.65	50,000.00	50,000.00	50,000.00
61550023 74795 OTHER REVENUE	39,208.26	46,231.79	25,000.00	41,271.00	25,000.00
61550023 74797 HEALTH INSURANCE PREMIUM	5,816,936.43	5,848,096.13	5,800,000.00	5,139,475.00	5,800,000.00
61550023 74910 COBRA HEALTH INSURANCE	146,635.00	89,986.00	165,000.00	165,000.00	165,000.00
TOTAL HEALTH INSURANCE	6,115,080.74	6,068,867.57	6,040,000.00	5,395,746.00	6,040,000.00
TOTAL REVENUES	7,930,623.41	7,712,010.09	7,229,000.00	6,625,546.00	7,229,000.00
GENERAL INSURANCE					

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2011

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
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GENERAL INSURANCE					
-----					
GENERAL GOVERNMENT INSURANCE					
-----					
OPERATING EXPENSES					
-----					
61550020 85206 LEGAL SERVICES	.00	3,470.68	4,000.00	4,000.00	4,000.00
61550020 85335 REPAIR & MAINT - VEHICLES	.00	.00	5,000.00	5,000.00	5,000.00
61550020 85401 GENERAL LIABILITY INSURANCE	380,988.00	305,308.01	340,000.00	340,000.00	340,000.00
61550020 85404 PROPERTY INSURANCE	90,524.00	74,459.00	75,000.00	75,000.00	75,000.00
61550020 85407 AUTOMOBILE INSURANCE	101,314.00	76,637.00	80,000.00	80,000.00	80,000.00
61550020 85465 UNINSURED LOSS	66,516.55	77,831.00	75,000.00	75,000.00	75,000.00
TOTAL OPERATING EXPENSES	639,342.55	537,705.69	579,000.00	579,000.00	579,000.00
TOTAL GENERAL GOVERNMENT INSURANCE	639,342.55	537,705.69	579,000.00	579,000.00	579,000.00
WORKERS COMPENSATION PROGRAMS					
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OPERATING EXPENSES					
-----					
61550021 85206 LEGAL SERVICES	3,413.50	.00	4,000.00	4,000.00	4,000.00
61550021 85213 CONTRACT SERVICES	.00	5,500.00	6,000.00	6,000.00	6,000.00
61550021 85401 GENERAL LIABILITY INSURANCE	417,350.00	325,076.00	340,000.00	340,000.00	340,000.00
61550021 85424 LICENSE & FEES	69,077.19	48,648.47	80,000.00	80,000.00	80,000.00
61550021 85465 UNINSURED LOSS	798,610.34	327,746.44	500,000.00	500,000.00	500,000.00
TOTAL OPERATING EXPENSES	1,288,451.03	706,970.91	930,000.00	930,000.00	930,000.00
TOTAL WORKERS COMPENSATION PROGRAMS	1,288,451.03	706,970.91	930,000.00	930,000.00	930,000.00
HEALTH INSURANCE					
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OPERATING EXPENSES					
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61550023 85213 CONTRACT SERVICES	400.00	12,900.00	5,000.00	5,000.00	5,000.00

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2011

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
GENERAL INSURANCE					
61550023 85300 CLAIMS HANDLING FEE	217,890.93	262,786.27	250,000.00	250,000.00	250,000.00
61550023 85402 INDIVIDUAL STOP LOSS	443,520.06	405,429.54	480,000.00	480,000.00	480,000.00
61550023 85465 UNINSURED LOSS	.00	.00	5,000.00	5,000.00	5,000.00
61550023 85469 HOSPITALIZATION AND MEDICAL	4,310,115.24	4,255,229.94	4,800,000.00	5,251,000.00	4,815,000.00
TOTAL OPERATING EXPENSES	4,971,926.23	4,936,345.75	5,540,000.00	5,991,000.00	5,555,000.00
TOTAL HEALTH INSURANCE	4,971,926.23	4,936,345.75	5,540,000.00	5,991,000.00	5,555,000.00
TOTAL EXPENSES	6,899,719.81	6,181,022.35	7,049,000.00	7,500,000.00	7,064,000.00
GENERAL INSURANCE					

<b>Fund</b> <b>Internal Service</b> <b>Fund Type</b> <b>Equipment Replacement Revolving</b> <b>Fund</b>	<b>Department Summary</b>  <b>Supervisor</b> <b>Finance Director</b>	<b>Finance</b>   <b>620</b>
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## Description

This fund was established to provide continuity of capital equipment replacement in the General Fund. This fund will also account for the 2006 interlocal agreement with Hall County for sharing costs of the new law enforcement center. Both the City and the County are required to pay \$25,000 annually to be used for equipment, furnishings and renovation to the law enforcement facility building. Contributions from the City and County started in fiscal year 2007-2008.

## Budget Narrative

In the 2010/2011 fiscal year, \$25,000 is budgeted for law enforcement facility improvements.

## EQUIPMENT RESERVE

	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>Projected</u>	<u>2011</u> <u>Budget</u>
Beginning Cash Balance	214,517	275,406	312,489	312,489	162,220
Revenue	60,889	56,774	51,000	52,731	52,000
Transfers In	-	-	-	-	-
Total Resources Available	<u>275,406</u>	<u>332,180</u>	<u>363,489</u>	<u>365,220</u>	<u>214,220</u>
Expenditures	-	19,691	25,000	23,000	30,000
Transfers Out	-	-	180,000	180,000	-
Total Requirements	<u>-</u>	<u>19,691</u>	<u>205,000</u>	<u>203,000</u>	<u>30,000</u>
Ending Cash Balance	<u>275,406</u>	<u>312,489</u>	<u>158,489</u>	<u>162,220</u>	<u>184,220</u>

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2011

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
EQUIPMENT RESERVE					
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EQUIPMENT RESERVE					
-----					
RESERVE-LAW ENFORCEMENT CENTER					
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62012302 74396 OTHER INTERGOVERNMENTAL	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL RESERVE-LAW ENFORCEMENT CENTER	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
EQUIPMENT RESERVE					
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62050001 74787 INTEREST & DIVIDEND REVENUE	10,889.08	6,773.94	1,000.00	2,731.00	2,000.00
TOTAL EQUIPMENT RESERVE	10,889.08	6,773.94	1,000.00	2,731.00	2,000.00
TOTAL REVENUES	60,889.08	56,773.94	51,000.00	52,731.00	52,000.00
EQUIPMENT RESERVE					

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2011

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
EQUIPMENT RESERVE					
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EQUIPMENT RESERVE					
-----					
RESERVE-LAW ENFORCEMENT CENTER					
-----					
CAPITAL OUTLAY					
-----					
62012302 85612 BUILDING IMPROVEMENTS	.00	19,690.78	25,000.00	23,000.00	30,000.00
TOTAL CAPITAL OUTLAY	.00	19,690.78	25,000.00	23,000.00	30,000.00
TOTAL RESERVE-LAW ENFORCEMENT CENTER	.00	19,690.78	25,000.00	23,000.00	30,000.00
TOTAL EXPENSES	.00	19,690.78	25,000.00	23,000.00	30,000.00
EQUIPMENT RESERVE					