

City of Grand Island

2011-2012

Annual Budget and Program of Municipal Services

Internal Services Funds

INTERNAL SERVICE SUMMARY

	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>Forecast</u>	<u>2012</u> <u>Budget</u>
Beginning Cash Balance	5,024,885	6,679,595	5,854,968	5,854,968	6,113,848
Revenue	9,833,675	8,508,340	9,717,447	9,568,297	9,587,999
Transfers In	-	-	-	-	-
Total Resources Available	<u>14,858,561</u>	<u>15,187,935</u>	<u>15,572,415</u>	<u>15,423,265</u>	<u>15,701,847</u>
Expenditures	8,178,966	9,152,966	9,588,153	9,309,417	9,412,172
Transfers Out	-	180,000	-	-	-
Total Requirements	<u>8,178,966</u>	<u>9,332,966</u>	<u>9,588,153</u>	<u>9,309,417</u>	<u>9,412,172</u>
Ending Cash Balance	<u>6,679,595</u>	<u>5,854,968</u>	<u>5,984,262</u>	<u>6,113,848</u>	<u>6,289,675</u>

INTERNAL SERVICE FUNDS TRANSFERS

		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2012</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
<u>Operating Transfers Out</u>						
<u>From</u>	<u>To</u>					
	Equipment Replacement - 620 General Fund-100	-	180,000	-	-	-
	Equipment Replacement - 620 Information Technology-605	-	-	-	-	-
	Total	-	180,000	-	-	-

<u>Operating Transfers In</u>						
<u>To</u>	<u>From</u>					
Information Technology-605	Equipment Replacement - 620	-	-	-	-	-
Total		-	-	-	-	-

INTERNAL SERVICE FUNDS-CAPITAL

	<u>Account Number</u>		<u>2011 Budget</u>	<u>2011 Forecast</u>	<u>2012</u>
INFORMATION TECHNOLOGY	605 Fund				
M & E Servers	60510001	85615	45,000	40,000	40,000
INFORMATION TECHNOLOGY TOTAL			45,000	40,000	40,000
 FLEET SERVICES	 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			
FLEET SERVICES TOTAL			-	-	-
 INTERNAL SERVICE FUND TOTAL			45,000	40,000	40,000

Fund Internal Service	Department Summary	Finance
Fund Type Information Technology	Supervisor Finance Director	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 2011-2012 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	2009	2010	2011	Net Change	2012
Computer Operator	1	1	1	0	1
Computer Programmer	2	2	2	-1	1
Computer Technician	2	2	2	0	2
GIS Coordinator	0	0.5	0.5	0.5	1
GIS Technician	0.5	0	0	0	0
IT Manager	1	1	1	0	1
IT Supervisor	1	1	0	0	0
Totals:	7.5	7.5	6.5	-0.5	6

INFORMATION TECHNOLOGY

	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>Forecast</u>	<u>2012</u> <u>Budget</u>
Beginning Cash Balance	111,257	146,370	253,287	253,287	323,184
Revenue	918,057	1,014,057	985,475	981,975	944,031
Transfers In	-	-	-	-	-
Total Resources Available	<u>1,029,315</u>	<u>1,160,427</u>	<u>1,238,762</u>	<u>1,235,262</u>	<u>1,267,215</u>
Expenditures	882,945	907,140	1,043,278	912,078	1,005,421
Transfers Out	-	-	-	-	-
Total Requirements	<u>882,945</u>	<u>907,140</u>	<u>1,043,278</u>	<u>912,078</u>	<u>1,005,421</u>
Ending Cash Balance	<u>146,370</u>	<u>253,287</u>	<u>195,484</u>	<u>323,184</u>	<u>261,794</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2012

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET
INFORMATION TECHNOLOGY					

INFORMATION TECHNOLOGY					

INFORMATION TECHNOLOGY					

60510001 74534 DATA PROCESSING SERVICES	896,345.64	998,000.00	958,953.00	958,953.00	935,179.00
60510001 74773 CO-PAY HEALTH INSURANCE	11,144.27	10,013.75	11,522.00	11,522.00	7,852.00
60510001 74787 INTEREST & DIVIDEND REVENUE	10,567.39	5,543.35	5,000.00	1,500.00	1,000.00
60510001 74795 OTHER REVENUE	.00	.00	10,000.00	10,000.00	.00
60510001 74830 SALE OF FIXED ASSETS	.00	500.00	.00	.00	.00
TOTAL INFORMATION TECHNOLOGY	918,057.30	1,014,057.10	985,475.00	981,975.00	944,031.00
TOTAL REVENUES	918,057.30	1,014,057.10	985,475.00	981,975.00	944,031.00
INFORMATION TECHNOLOGY					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2012

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET
INFORMATION TECHNOLOGY					

INFORMATION TECHNOLOGY					

INFORMATION TECHNOLOGY					

PERSONNEL SERVICES					

60510001 85105 SALARIES - REGULAR	404,065.67	386,986.93	388,134.00	328,834.00	359,218.00
60510001 85110 SALARIES - OVERTIME	1,839.43	3,019.02	3,000.00	3,000.00	2,500.00
60510001 85115 F.I.C.A. PAYROLL TAXES	29,601.27	28,238.57	29,923.00	29,923.00	27,673.00
60510001 85120 HEALTH INSURANCE	88,525.13	65,127.56	74,879.00	74,879.00	62,198.00
60510001 85125 LIFE INSURANCE	591.60	548.04	548.00	548.00	504.00
60510001 85130 DISABILITY INSURANCE	1,042.05	1,025.01	1,056.00	1,056.00	653.00
60510001 85145 PENSION CONTRIBUTION	24,354.68	23,400.47	23,468.00	23,468.00	21,703.00
60510001 85150 WORKERS COMPENSATION	450.00	400.00	400.00	400.00	342.00
60510001 85160 OTHER EMPLOYEE BENEFITS	384.00	345.50	400.00	400.00	400.00
60510001 85161 VEBA	1,170.00	2,295.71	3,120.00	3,120.00	2,730.00
TOTAL PERSONNEL SERVICES	552,023.83	511,386.81	524,928.00	465,628.00	477,921.00
OPERATING EXPENSES					

60510001 85207 CONSULTING SERVICES	.00	1,816.25	78,000.00	35,000.00	65,000.00
60510001 85213 CONTRACT SERVICES	256,132.51	269,053.31	271,800.00	260,000.00	275,900.00
60510001 85241 COMPUTER SERVICES	12,226.25	13,824.41	5,000.00	5,000.00	5,000.00
60510001 85325 REPAIR & MAINT - MACH & EQU	3,214.00	3,246.13	5,000.00	5,000.00	9,000.00
60510001 85330 REPAIR & MAINT - OFF FURN &	1,123.72	.00	3,500.00	2,000.00	1,000.00
60510001 85335 REPAIR & MAINT - VEHICLES	115.53	21.00	.00	.00	.00
60510001 85405 INSURANCE PREMIUMS	1,200.00	400.00	400.00	300.00	400.00
60510001 85410 TELEPHONE	12,960.63	12,224.71	16,400.00	14,500.00	16,550.00
60510001 85413 POSTAGE	109.75	.00	100.00	100.00	100.00
60510001 85419 LEGAL NOTICES	.00	.00	100.00	100.00	100.00
60510001 85422 DUES & SUBSCRIPTIONS	207.95	99.95	350.00	250.00	350.00
60510001 85428 TRAVEL & TRAINING	5,701.74	2,967.04	12,000.00	7,000.00	10,000.00
60510001 85490 OTHER EXPENDITURES	1,186.24	99.90	1,000.00	1,000.00	1,000.00
60510001 85501 SOFTWARE & ACCESORIES	8,700.27	11,212.33	42,700.00	42,700.00	68,100.00
60510001 85505 OFFICE SUPPLIES	590.33	550.16	2,000.00	1,500.00	2,000.00
60510001 85506 OFFICE FORMS	12,361.52	10,136.43	13,000.00	13,000.00	13,000.00
60510001 85539 MISC OPERATING EQUIPMENT	.00	4,478.92	2,000.00	2,000.00	2,000.00
60510001 85540 SMALL TOOLS & PARTS	9,679.70	3,274.83	15,000.00	12,000.00	13,000.00
60510001 85590 OTHER GENERAL SUPPLIES	5,410.62	7,221.63	5,000.00	5,000.00	5,000.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2012

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET
INFORMATION TECHNOLOGY					

TOTAL OPERATING EXPENSES	330,920.76	340,627.00	473,350.00	406,450.00	487,500.00
CAPITAL OUTLAY					

60510001 85615 MACHINERY AND EQUIPMENT	.00	55,126.13	45,000.00	40,000.00	40,000.00
TOTAL CAPITAL OUTLAY	.00	55,126.13	45,000.00	40,000.00	40,000.00
TOTAL INFORMATION TECHNOLOGY	882,944.59	907,139.94	1,043,278.00	912,078.00	1,005,421.00
TOTAL EXPENSES INFORMATION TECHNOLOGY	882,944.59	907,139.94	1,043,278.00	912,078.00	1,005,421.00

Fund	Department Summary	Public Works
Internal Service		
Fund Type	Supervisor	
Fleet Services	Public Works Director	610

Description

This fund is established as an Internal Service fund for services provided to support different departments of the City. The primary purpose is to repair production equipment that private shops may be unfamiliar with, repair equipment during emergencies when private shops are closed, and repair security sensitive equipment (such as police vehicles). Additionally, 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 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.

Budget Narrative

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	2009	2010	2011	Net Change	2012
Accounting Technician	0	0	0	0.5	0.5
Fleet Services Attendent/Clerk	0.75	0.75	0	0	0
Fleet Services Inventory Clerk	0	0	1	-1	0
Fleet Services Inventory Specialist	1	1	0	0	0
Fleet Services Mechanic	3	3	3	0	3
Fleet Services Shop Foreman	0	0	0	1	1
Fleet Services Superintendent	1	1	1	-1	0
Fleet Services Supervisor	1	1	1	-1	0
Totals:	6.75	6.75	6	-1.5	4.5

FLEET SERVICES

	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>Forecast</u>	<u>2011</u> <u>Budget</u>
Beginning Cash Balance	3,920	55,446	24,715	24,715	86,697
Revenue	1,146,834	1,236,443	1,450,972	1,365,322	1,420,968
Transfers In	-	-	-	-	-
Total Resources Available	<u>1,150,754</u>	<u>1,291,889</u>	<u>1,475,687</u>	<u>1,390,037</u>	<u>1,507,665</u>
Expenditures	1,095,308	1,267,174	1,450,875	1,303,339	1,312,751
Transfers Out	-	-	-	-	-
Total Requirements	<u>1,095,308</u>	<u>1,267,174</u>	<u>1,450,875</u>	<u>1,303,339</u>	<u>1,312,751</u>
Ending Cash Balance	<u>55,446</u>	<u>24,715</u>	<u>24,812</u>	<u>86,697</u>	<u>194,914</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2012

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET
FLEET SERVICES					

FLEET SERVICES					

FLEET SERVICES					

61010001 74534 DEPARTMENT BASE SERVICE CHA	221,740.00	227,000.00	129,000.00	128,850.00	142,131.00
61010001 74718 GASOLINE SALES	226,535.81	257,207.01	348,000.00	328,000.00	338,000.00
61010001 74721 DIESEL FUEL SALES	164,426.95	188,567.95	294,000.00	254,000.00	284,000.00
61010001 74727 REPAIR PARTS SALES	312,962.47	318,065.81	330,000.00	310,000.00	325,000.00
61010001 74730 LABOR	193,860.00	187,383.00	317,000.00	313,000.00	300,000.00
61010001 74732 TOWING CHARGES	11,700.00	30,912.00	20,000.00	16,000.00	18,000.00
61010001 74773 CO-PAY HEALTH INSURANCE	5,907.36	5,456.64	6,972.00	6,972.00	5,337.00
61010001 74787 INTEREST & DIVIDEND REVENUE	2,747.84	1,547.08	2,000.00	500.00	500.00
61010001 74795 OTHER REVENUE	6,953.37	20,303.05	4,000.00	8,000.00	8,000.00
TOTAL FLEET SERVICES	1,146,833.80	1,236,442.54	1,450,972.00	1,365,322.00	1,420,968.00
TOTAL REVENUES	1,146,833.80	1,236,442.54	1,450,972.00	1,365,322.00	1,420,968.00
FLEET SERVICES					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2012

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET
FLEET SERVICES					

FLEET SERVICES					

FLEET SERVICES					

PERSONNEL SERVICES					

61010001 85105 SALARIES - REGULAR	309,126.11	350,605.25	307,874.00	245,913.30	225,034.00
61010001 85110 SALARIES - OVERTIME	6,601.10	6,394.75	9,000.00	6,500.00	9,000.00
61010001 85115 F.I.C.A. PAYROLL TAXES	23,472.17	26,594.80	24,360.00	24,360.00	17,999.00
61010001 85120 HEALTH INSURANCE	55,672.43	45,587.22	56,698.00	56,698.00	40,864.00
61010001 85125 LIFE INSURANCE	581.72	582.48	513.00	513.00	387.00
61010001 85130 DISABILITY INSURANCE	829.26	904.99	831.00	831.00	423.00
61010001 85140 CLOTHING ALLOWANCE	1,870.70	1,833.30	1,560.00	1,560.00	1,248.00
61010001 85145 PENSION CONTRIBUTION	18,953.79	21,420.19	19,014.00	19,014.00	14,042.00
61010001 85150 WORKERS COMPENSATION	38,371.24	42,200.00	42,200.00	42,200.00	42,021.00
61010001 85160 OTHER EMPLOYEE BENEFITS	1,718.00	1,737.00	1,900.00	1,900.00	1,463.00
61010001 85161 VEBA	1,560.00	1,620.00	2,340.00	2,340.00	975.00
TOTAL PERSONNEL SERVICES	458,756.52	499,479.98	466,290.00	401,829.30	353,456.00
OPERATING EXPENSES					

61010001 85305 UTILITY SERVICES	.00	.00	325.00	.00	325.00
61010001 85317 NATURAL GAS	4,241.82	3,775.05	5,700.00	4,100.00	5,500.00
61010001 85324 REPAIR & MAINT - BUILDING	4,548.29	5,680.28	6,650.00	6,600.00	6,600.00
61010001 85325 REPAIR & MAINT - MACH & EQU	1,927.96	1,431.25	2,000.00	2,000.00	2,000.00
61010001 85330 REPAIR & MAINT - OFF FURN &	617.89	199.00	1,000.00	1,000.00	1,000.00
61010001 85335 REPAIR & MAINT - VEHICLES	5,545.77	4,743.11	5,500.00	5,500.00	5,500.00
61010001 85350 SANITATION SERVICE	.00	29.50	300.00	300.00	200.00
61010001 85401 GENERAL LIABILITY INSURANCE	1,400.00	1,500.00	900.00	900.00	900.00
61010001 85404 PROPERTY INSURANCE	100.00	200.00	200.00	200.00	200.00
61010001 85407 AUTOMOBILE INSURANCE	1,000.00	500.00	500.00	500.00	500.00
61010001 85410 TELEPHONE	1,126.15	896.10	1,710.00	1,110.00	1,770.00
61010001 85422 DUES & SUBSCRIPTIONS	.00	.00	300.00	300.00	300.00
61010001 85424 LICENSE & FEES	480.00	700.50	1,975.00	1,975.00	1,975.00
61010001 85428 TRAVEL & TRAINING	1,198.06	580.95	1,900.00	1,400.00	1,900.00
61010001 85447 MERCHANDISE MATERIAL EXPENS	269,836.67	282,687.95	300,000.00	280,000.00	295,000.00
61010001 85490 OTHER EXPENDITURES	.00	31.00	500.00	500.00	500.00
61010001 85501 SOFTWARE & ACCESORIES	5,778.39	4,498.08	7,125.00	7,125.00	7,125.00
61010001 85505 OFFICE SUPPLIES	685.80	661.78	1,000.00	1,000.00	1,000.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2012

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET

FLEET SERVICES					
61010001 85515 GASOLINE	183,631.41	236,727.62	328,000.00	308,000.00	318,000.00
61010001 85520 DIESEL FUEL	121,829.14	182,982.40	280,000.00	240,000.00	270,000.00
61010001 85530 OIL SUPPLIES	24,144.40	32,118.43	30,000.00	30,000.00	30,000.00
61010001 85540 MISC OPERATING EQUIPMENT	5,930.38	6,140.11	6,300.00	6,300.00	6,300.00
61010001 85547 MATERIALS	160.34	.00	.00	.00	.00
61010001 85590 OTHER GENERAL SUPPLIES	2,369.08	1,611.10	2,700.00	2,700.00	2,700.00
TOTAL OPERATING EXPENSES	636,551.55	767,694.21	984,585.00	901,510.00	959,295.00
TOTAL FLEET SERVICES	1,095,308.07	1,267,174.19	1,450,875.00	1,303,339.30	1,312,751.00
TOTAL EXPENSES	1,095,308.07	1,267,174.19	1,450,875.00	1,303,339.30	1,312,751.00
FLEET SERVICES					

Fund Internal Service	Department Summary	Finance
Fund Type General Insurance	Supervisor Finance Director	615

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

	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>Forecast</u>	<u>2012</u> <u>Budget</u>
Beginning Cash Balance	4,634,302	6,165,290	5,406,424	5,406,424	5,512,424
Revenue	7,712,010	6,203,792	7,229,000	7,170,000	7,172,000
Transfers In	-	-	-	-	-
Total Resources Available	<u>12,346,312</u>	<u>12,369,081</u>	<u>12,635,424</u>	<u>12,576,424</u>	<u>12,684,424</u>
Expenditures	6,181,022	6,962,658	7,064,000	7,064,000	7,064,000
Transfers Out	-	-	-	-	-
Total Requirements	<u>6,181,022</u>	<u>6,962,658</u>	<u>7,064,000</u>	<u>7,064,000</u>	<u>7,064,000</u>
Ending Cash Balance	<u>6,165,290</u>	<u>5,406,424</u>	<u>5,571,424</u>	<u>5,512,424</u>	<u>5,620,424</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2012

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET
GENERAL INSURANCE					

GENERAL INSURANCE					

GENERAL GOVERNMENT INSURANCE					

61550020 74777 INSURANCE PROCEEDS	411,840.00	402,800.00	362,000.00	362,000.00	362,000.00
61550020 74787 INTEREST & DIVIDEND REVENUE	34,085.28	16,617.40	20,000.00	5,000.00	5,000.00
TOTAL GENERAL GOVERNMENT INSURANCE	445,925.28	419,417.40	382,000.00	367,000.00	367,000.00
WORKERS COMPENSATION PROGRAMS					

61550021 74765 WORKMAN'S COMP PREMIUM REV	848,060.00	795,000.00	795,000.00	795,000.00	795,000.00
61550021 74787 INTEREST & DIVIDEND REVENUE	20,920.21	12,466.09	12,000.00	3,000.00	4,000.00
61550021 74795 OTHER REVENUE	328,237.03	.00	.00	.00	.00
TOTAL WORKERS COMPENSATION PROGRAMS	1,197,217.24	807,466.09	807,000.00	798,000.00	799,000.00
HEALTH INSURANCE					

61550023 74787 INTEREST & DIVIDEND REVENUE	84,553.65	57,422.81	50,000.00	15,000.00	16,000.00
61550023 74795 OTHER REVENUE	46,231.79	205,270.17	25,000.00	25,000.00	25,000.00
61550023 74797 HEALTH INSURANCE PREMIUM	5,848,096.13	4,608,178.23	5,800,000.00	5,800,000.00	5,800,000.00
61550023 74910 COBRA HEALTH INSURANCE	89,986.00	106,037.07	165,000.00	165,000.00	165,000.00
TOTAL HEALTH INSURANCE	6,068,867.57	4,976,908.28	6,040,000.00	6,005,000.00	6,006,000.00
TOTAL REVENUES	7,712,010.09	6,203,791.77	7,229,000.00	7,170,000.00	7,172,000.00
GENERAL INSURANCE					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2012

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET
GENERAL INSURANCE					

GENERAL INSURANCE					

GENERAL GOVERNMENT INSURANCE					

OPERATING EXPENSES					

61550020 85206 LEGAL SERVICES	3,470.68	.00	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	305,308.01	247,489.09	340,000.00	340,000.00	340,000.00
61550020 85404 PROPERTY INSURANCE	74,459.00	58,742.25	75,000.00	75,000.00	75,000.00
61550020 85407 AUTOMOBILE INSURANCE	76,637.00	64,851.38	80,000.00	80,000.00	80,000.00
61550020 85465 UNINSURED LOSS	77,831.00	57,864.80	75,000.00	75,000.00	75,000.00
TOTAL OPERATING EXPENSES	537,705.69	428,947.52	579,000.00	579,000.00	579,000.00
TOTAL GENERAL GOVERNMENT INSURANCE	537,705.69	428,947.52	579,000.00	579,000.00	579,000.00
WORKERS COMPENSATION PROGRAMS					

OPERATING EXPENSES					

61550021 85206 LEGAL SERVICES	.00	.00	4,000.00	4,000.00	4,000.00
61550021 85213 CONTRACT SERVICES	5,500.00	5,500.00	6,000.00	6,000.00	6,000.00
61550021 85401 GENERAL LIABILITY INSURANCE	325,076.00	333,717.45	340,000.00	340,000.00	340,000.00
61550021 85424 LICENSE & FEES	48,648.47	58,878.76	80,000.00	80,000.00	80,000.00
61550021 85465 UNINSURED LOSS	327,746.44	410,570.39	500,000.00	500,000.00	500,000.00
TOTAL OPERATING EXPENSES	706,970.91	808,666.60	930,000.00	930,000.00	930,000.00
TOTAL WORKERS COMPENSATION PROGRAMS	706,970.91	808,666.60	930,000.00	930,000.00	930,000.00
HEALTH INSURANCE					

OPERATING EXPENSES					

61550023 85213 CONTRACT SERVICES	12,900.00	.00	5,000.00	5,000.00	5,000.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2012

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET
GENERAL INSURANCE					
61550023 85300 CLAIMS HANDLING FEE	262,786.27	209,127.76	250,000.00	250,000.00	250,000.00
61550023 85402 INDIVIDUAL STOP LOSS	405,429.54	229,106.10	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	4,255,229.94	5,286,809.56	4,815,000.00	4,815,000.00	4,815,000.00
TOTAL OPERATING EXPENSES	4,936,345.75	5,725,043.42	5,555,000.00	5,555,000.00	5,555,000.00
TOTAL HEALTH INSURANCE	4,936,345.75	5,725,043.42	5,555,000.00	5,555,000.00	5,555,000.00
TOTAL EXPENSES	6,181,022.35	6,962,657.54	7,064,000.00	7,064,000.00	7,064,000.00
GENERAL INSURANCE					

<p style="text-align: center;">Fund Internal Service</p>	<p style="text-align: center;">Department Summary</p>	<p style="text-align: center;">Finance</p>
<p style="text-align: center;">Fund Type Equipment Replacement Revolving Fund</p>	<p style="text-align: center;">Supervisor Finance Director</p>	<p style="text-align: center;">620</p>

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 2011/2012 fiscal year, \$30,000 is budgeted for law enforcement facility improvements.

EQUIPMENT RESERVE

	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>Forecast</u>	<u>2012</u> <u>Budget</u>
Beginning Cash Balance	275,406	312,489	170,543	170,543	191,543
Revenue	56,774	54,049	52,000	51,000	51,000
Transfers In	-	-	-	-	-
Total Resources Available	<u>332,180</u>	<u>366,538</u>	<u>222,543</u>	<u>221,543</u>	<u>242,543</u>
Expenditures	19,691	15,995	30,000	30,000	30,000
Transfers Out	-	180,000	-	-	-
Total Requirements	<u>19,691</u>	<u>195,995</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Ending Cash Balance	<u>312,489</u>	<u>170,543</u>	<u>192,543</u>	<u>191,543</u>	<u>212,543</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2012

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET
EQUIPMENT RESERVE					

EQUIPMENT RESERVE					

RESERVE-LAW ENFORCEMENT CENTER					

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					

62050001 74787 INTEREST & DIVIDEND REVENUE	6,773.94	4,048.58	2,000.00	1,000.00	1,000.00
TOTAL EQUIPMENT RESERVE	6,773.94	4,048.58	2,000.00	1,000.00	1,000.00
TOTAL REVENUES	56,773.94	54,048.58	52,000.00	51,000.00	51,000.00
EQUIPMENT RESERVE					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2012

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET
EQUIPMENT RESERVE					

EQUIPMENT RESERVE					

RESERVE-LAW ENFORCEMENT CENTER					

CAPITAL OUTLAY					

62012302 85612 BUILDING IMPROVEMENTS	19,690.78	15,994.68	30,000.00	30,000.00	30,000.00
TOTAL CAPITAL OUTLAY	19,690.78	15,994.68	30,000.00	30,000.00	30,000.00
TOTAL RESERVE-LAW ENFORCEMENT CENTER	19,690.78	15,994.68	30,000.00	30,000.00	30,000.00
TOTAL EXPENSES	19,690.78	15,994.68	30,000.00	30,000.00	30,000.00
EQUIPMENT RESERVE					