

# City of Grand Island 2009-2010

## Annual Budget and Program of Municipal Services

Internal Service Fund

## INTERNAL SERVICE SUMMARY

	<b><u>2007</u></b> <b><u>Actual</u></b>	<b><u>2008</u></b> <b><u>Actual</u></b>	<b><u>2009</u></b> <b><u>Budget</u></b>	<b><u>2009</u></b> <b><u>Projected</u></b>	<b><u>2010</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	3,703,681	4,114,054	5,024,885	5,024,885	6,130,524
Revenue	9,197,177	10,140,796	9,845,877	9,978,861	9,802,672
Transfers In	-	-	-	-	20,000
Total Resources Available	<u>12,900,858</u>	<u>14,254,850</u>	<u>14,870,762</u>	<u>15,003,746</u>	<u>15,953,196</u>
Expenditures	8,786,804	9,229,965	10,024,201	8,873,223	9,687,465
Transfers Out	-	-	180,000	-	200,000
Total Requirements	<u>8,786,804</u>	<u>9,229,965</u>	<u>10,204,201</u>	<u>8,873,223</u>	<u>9,887,465</u>
Ending Cash Balance	<u><u>4,114,054</u></u>	<u><u>5,024,885</u></u>	<u><u>4,666,561</u></u>	<u><u>6,130,524</u></u>	<u><u>6,065,731</u></u>

## INTERNAL SERVICE FUNDS TRANSFERS

		<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
<b><u>Operating Transfers Out</u></b>						
	<u>From</u>					
	<u>To</u>					
Equipment Replacement - 620	General Fund-100	-	-	180,000	-	180,000
Equipment Replacement - 620	Information Technology-605	-	-	-	-	20,000
Total		-	-	180,000	-	200,000

<b><u>Operating Transfers Out</u></b>						
	<u>To</u>					
	<u>To</u>					
Information Technology-605	Equipment Replacement - 620	-	-	-	-	20,000
		-	-	-	-	20,000

**INTERNAL SERVICE FUNDS-FIVE YEAR CAPITAL**

	<u>Account Number</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>Projection</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
<b>INFORMATION TECHNOLOGY</b>								
	605 Fund							
M & E	Servers	85615		45,000				
<b>INFORMATION TECHNOLOGY TOTAL</b>								
		-	-	45,000	-	-	-	-
<b>FLEET SERVICES</b>								
	610 Fund							
LAND	Purchase Property for Facility	85605			750,000			
BLG	Building Design Fees	85610			250,000			
BLG	Demolition & site prep	85610			300,000			
BLG	Construction of Facility	85610				3,000,000		
M & E	Overhead Cranes and Hoist	85615					150,000	
M & E	Relocate fuel tanks & dispensers	85615					200,000	
M & E	Upgrade Fuel Island @ Fleet Services	85615		30,000				
<b>FLEET SERVICES TOTAL</b>								
		-	-	30,000	1,300,000	3,000,000	350,000	-
<b>INTERNAL SERVICE FUND TOTAL</b>								
		-	-	75,000	1,300,000	3,000,000	350,000	-

<b>Fund Internal Service</b>	<b>Department Summary</b>	<b>Finance</b>
<b>Fund Type Information Technology</b>	<b>Supervisor Finance Director</b>	<b>605</b>

## Description

This fund provides for the operation of the Information Technology Division of the Finance Department and support of the City Network. Tasks include network enhancement, technical support, hardware and software purchases, network licensing, and the implementation of new technology advances to improve day to day computing needs of the City. We will continue to expand our presence throughout all City departments including remote locations and expand the implementation and enhancements to our integrated software system. Ongoing computer services will be maintained to support utilities billing, payroll, accounting, financial systems, special assessments, ambulance billing, utility collection and other systems. This division was established in August, 1990 to administer, coordinate, and assist with the development of city-wide data processing functions.

## Budget Narrative

A major focus of the Division in 2009-2010 is to continue hardware and software upgrades to the City Network to meet the continued increase in demand for use of the network. There will be a need for on-going training for administration and maintenance and upgrades for the City Network System. The Division will also continue to coordinate common city-wide hardware and software purchases. The department's revenue consists of cost recovery and interdepartmental charges for services.

## Personnel

<b>Title</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>Net Change</b>	<b>2010</b>
Computer Operator	0	0	1	0	1
Computer Programmer	3	3	2	0	2
Computer Technician	2	2	2	0	2
GIS Technician	0.5	0.5	0.5	0	0.5
IT Manager	1	1	1	0	1
IT Supervisor	1	1	1	0	1
<b>Totals:</b>	<b>7.5</b>	<b>7.5</b>	<b>7.5</b>	<b>0</b>	<b>7.5</b>

## INFORMATION TECHNOLOGY

	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2009</b>	<b>2010</b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Projected</u></b>	<b><u>Budget</u></b>
Beginning Cash Balance	287,391	246,640	111,257	111,257	48,381
Revenue	841,429	858,423	904,792	916,979	1,015,274
Transfers In	-	-	-	-	20,000
Total Resources Available	<u>1,128,820</u>	<u>1,105,064</u>	<u>1,016,049</u>	<u>1,028,236</u>	<u>1,083,655</u>
Expenditures	882,180	993,806	1,160,558	979,855	1,075,271
Transfers Out	-	-	-	-	-
Total Requirements	<u>882,180</u>	<u>993,806</u>	<u>1,160,558</u>	<u>979,855</u>	<u>1,075,271</u>
Ending Cash Balance	<u>246,640</u>	<u>111,257</u>	<u>(144,509)</u>	<u>48,381</u>	<u>8,384</u>

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007	2008	2009	2009	2010
	ACTUAL	ACTUAL	REVISED BUDGET	PROJECTION	BUDGET
INFORMATION TECHNOLOGY REVENUE					
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INFORMATION TECHNOLOGY REVENUE					
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INFORMATION TECHNOLOGY					
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60510001 74534 DATA PROCESSING SERVICES	807,381.84	824,572.63	884,317.00	885,504.00	988,000.00
60510001 74773 CO-PAY HEALTH INSURANCE	10,346.32	11,975.08	11,975.00	11,975.00	12,274.00
60510001 74787 INTEREST & DIVIDEND REVENUE	22,483.71	21,875.62	8,500.00	9,500.00	5,000.00
60510001 74795 OTHER REVENUE	1,217.00	.00	.00	10,000.00	10,000.00
TOTAL INFORMATION TECHNOLOGY	841,428.87	858,423.33	904,792.00	916,979.00	1,015,274.00
TOTAL REVENUES	841,428.87	858,423.33	904,792.00	916,979.00	1,015,274.00
INFORMATION TECHNOLOGY REVENUE					

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET
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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	381,377.57	422,166.30	478,663.00	404,000.00	454,205.00
60510001 85110 SALARIES - OVERTIME	3,003.71	1,720.87	3,500.00	2,000.00	3,500.00
60510001 85115 F.I.C.A. PAYROLL TAXES	28,065.75	30,916.01	36,888.00	29,800.00	35,015.00
60510001 85120 HEALTH INSURANCE	74,151.36	96,677.61	95,876.00	88,000.00	90,144.00
60510001 85125 LIFE INSURANCE	768.64	822.66	999.00	780.00	999.00
60510001 85130 DISABILITY INSURANCE	924.90	1,127.02	1,300.00	1,050.00	1,235.00
60510001 85145 PENSION CONTRIBUTION	23,062.94	25,433.17	28,930.00	24,400.00	27,463.00
60510001 85150 WORKERS COMPENSATION	871.00	871.00	600.00	450.00	400.00
60510001 85160 OTHER EMPLOYEE BENEFITS	282.00	264.00	400.00	385.00	400.00
60510001 85161 VEBA	1,300.00	1,430.00	1,560.00	1,170.00	1,560.00
TOTAL PERSONNEL SERVICES	513,807.87	581,428.64	648,716.00	552,035.00	614,921.00
OPERATING EXPENSES					
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60510001 85207 CONSULTING SERVICES	.00	.00	.00	20,000.00	15,000.00
60510001 85213 CONTRACT SERVICES	237,345.68	253,146.96	359,141.04	248,500.00	257,500.00
60510001 85241 COMPUTER SERVICES	810.60	807.50	25,500.00	10,000.00	15,500.00
60510001 85325 REPAIR & MAINT - MACH & EQU	2,524.04	9,962.00	12,500.00	7,000.00	7,000.00
60510001 85330 REPAIR & MAINT - OFF FURN &	60.00	1,049.80	5,000.00	3,000.00	4,000.00
60510001 85335 REPAIR & MAINT - VEHICLES	.00	195.71	.00	500.00	.00
60510001 85405 INSURANCE PREMIUMS	1,321.00	1,321.00	1,350.00	1,200.00	400.00
60510001 85410 TELEPHONE	11,928.02	13,212.97	16,300.00	15,000.00	17,000.00
60510001 85413 POSTAGE	151.09	16.31	200.00	50.00	100.00
60510001 85419 LEGAL NOTICES	57.06	.00	100.00	.00	.00
60510001 85422 DUES & SUBSCRIPTIONS	29.00	99.95	500.00	200.00	350.00
60510001 85428 TRAVEL & TRAINING	14,793.03	6,652.76	18,050.00	9,000.00	13,000.00
60510001 85490 OTHER EXPENDITURES	1,218.95	.00	1,000.00	750.00	1,500.00
60510001 85501 SOFTWARE & ACCESORIES	40,214.79	12,944.50	35,500.00	35,000.00	39,500.00
60510001 85505 OFFICE SUPPLIES	1,394.72	2,378.13	2,500.00	1,000.00	2,500.00
60510001 85506 OFFICE FORMS	8,550.53	8,063.61	13,620.00	13,620.00	13,000.00
60510001 85539 MISC OPERATING EQUIPMENT	23,703.27	89,052.97	.00	.00	8,000.00
60510001 85540 SMALL TOOLS & PARTS	18,863.86	10,349.12	15,000.00	13,000.00	16,000.00
60510001 85542 COPY PAPER & ENVELOPES	117.60	.00	.00	.00	.00



CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

INFORMATION TECHNOLOGY	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET
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60510001 85590 OTHER GENERAL SUPPLIES	5,288.61	3,124.18	5,581.16	5,000.00	5,000.00
TOTAL OPERATING EXPENSES	368,371.85	412,377.47	511,842.20	382,820.00	415,350.00
CAPITAL OUTLAY					
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60510001 85615 MACHINERY AND EQUIPMENT	.00	.00	.00	45,000.00	45,000.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	45,000.00	45,000.00
TOTAL INFORMATION TECHNOLOGY	882,179.72	993,806.11	1,160,558.20	979,855.00	1,075,271.00
TOTAL EXPENSES INFORMATION TECHNOLOGY	882,179.72	993,806.11	1,160,558.20	979,855.00	1,075,271.00

<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 at the same level as last year. This budget provides for (1) maintaining the readiness of the City vehicles and equipment fleet to respond to emergencies, (2) response to emergency repairs at all hours, (3) maintaining approximately 450 vehicles and equipment, (4) performing routine maintenance and service, (5) maintaining an adequate inventory to minimize down time, (6) maintaining accurate records of equipment, including maintenance and accounting to ensure that all charges are billed out and collected and (7) maintaining a fuel inventory to serve all City vehicles and equipment. The current budget does not include any costs related to land acquisition or construction costs for a new fleet services facility. We will review the land that was purchased for a future fire training facility to determine if it would meet the needs.

## Personnel

Title	2007	2008	2009	Net Change	2010
Fleet Services Attendent/Clerk	0.75	0.75	0.75	0	0.75
Fleet Services Inventory Specialist	1	1	1	0	1
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</b>	<b>6.75</b>

## FLEET SERVICES

	<b><u>2007</u></b> <b><u>Actual</u></b>	<b><u>2008</u></b> <b><u>Actual</u></b>	<b><u>2009</u></b> <b><u>Budget</u></b>	<b><u>2009</u></b> <b><u>Projected</u></b>	<b><u>2010</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	40,937	49,499	3,920	3,920	(1,677)
Revenue	1,108,735	1,290,860	1,499,745	1,359,745	1,507,398
Transfers In	-	-	-	-	-
Total Resources Available	<u>1,149,671</u>	<u>1,340,359</u>	<u>1,503,665</u>	<u>1,363,665</u>	<u>1,505,721</u>
Expenditures	1,100,172	1,336,439	1,501,643	1,365,343	1,538,194
Transfers Out	-	-	-	-	-
Total Requirements	<u>1,100,172</u>	<u>1,336,439</u>	<u>1,501,643</u>	<u>1,365,343</u>	<u>1,538,194</u>
Ending Cash Balance	<u>49,499</u>	<u>3,920</u>	<u>2,023</u>	<u>(1,677)</u>	<u>(32,473)</u>

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET
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FLEET SERVICES REVENUES					
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FLEET SERVICES					
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61010001 74534 DEPARTMENT BASE SERVICE CHA	203,900.00	201,300.00	221,024.00	221,024.00	227,162.00
61010001 74718 GASOLINE SALES	257,399.43	325,519.78	370,000.00	300,000.00	370,000.00
61010001 74721 DIESEL FUEL SALES	178,951.83	244,128.47	314,000.00	244,000.00	314,000.00
61010001 74727 REPAIR PARTS SALES	251,727.98	295,333.56	330,000.00	330,000.00	330,000.00
61010001 74730 LABOR	188,114.76	195,940.00	236,000.00	236,000.00	236,000.00
61010001 74732 TOWING CHARGES	17,108.40	14,205.16	20,000.00	20,000.00	20,000.00
61010001 74773 CO-PAY HEALTH INSURANCE	5,585.28	4,930.98	4,721.00	4,721.00	6,236.00
61010001 74787 INTEREST & DIVIDEND REVENUE	4,873.91	5,620.15	2,000.00	2,000.00	2,000.00
61010001 74795 OTHER REVENUE	1,073.29	3,881.95	2,000.00	2,000.00	2,000.00
 TOTAL FLEET SERVICES	 1,108,734.88	 1,290,860.05	 1,499,745.00	 1,359,745.00	 1,507,398.00
 TOTAL REVENUES	 1,108,734.88	 1,290,860.05	 1,499,745.00	 1,359,745.00	 1,507,398.00
FLEET SERVICES REVENUES					

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET
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FLEET SERVICES					
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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	286,830.63	295,892.35	314,731.00	314,731.00	322,443.00
61010001 85110 SALARIES - OVERTIME	4,708.12	4,065.48	10,000.00	10,000.00	10,000.00
61010001 85115 F.I.C.A. PAYROLL TAXES	21,742.60	22,389.32	24,985.00	24,985.00	25,574.00
61010001 85120 HEALTH INSURANCE	46,056.72	51,776.82	49,674.00	49,674.00	52,100.00
61010001 85125 LIFE INSURANCE	783.36	748.36	942.00	942.00	930.00
61010001 85130 DISABILITY INSURANCE	739.62	792.89	849.00	849.00	870.00
61010001 85140 CLOTHING ALLOWANCE	1,952.36	1,947.16	1,872.00	1,872.00	1,872.00
61010001 85145 PENSION CONTRIBUTION	17,491.71	17,996.01	19,482.00	19,482.00	19,945.00
61010001 85150 WORKERS COMPENSATION	13,292.00	13,292.00	33,000.00	38,200.00	42,200.00
61010001 85160 OTHER EMPLOYEE BENEFITS	1,970.00	1,628.50	1,900.00	1,900.00	1,900.00
61010001 85161 VEBA	1,300.00	1,430.00	1,560.00	1,560.00	1,560.00
TOTAL PERSONNEL SERVICES	396,867.12	411,958.89	458,995.00	464,195.00	479,394.00
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OPERATING EXPENSES					
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61010001 85305 UTILITY SERVICES	.00	.00	325.00	325.00	325.00
61010001 85317 NATURAL GAS	4,422.78	4,267.48	7,000.00	6,000.00	6,000.00
61010001 85324 REPAIR & MAINT - BUILDING	11,181.32	3,185.29	8,500.00	7,000.00	7,000.00
61010001 85325 REPAIR & MAINT - MACH & EQU	2,414.68	2,427.94	2,000.00	2,000.00	2,000.00
61010001 85330 REPAIR & MAINT - OFF FURN &	372.46	445.00	1,000.00	1,000.00	1,000.00
61010001 85335 REPAIR & MAINT - VEHICLES	3,113.20	4,411.26	4,000.00	5,000.00	5,000.00
61010001 85350 SANITATION SERVICE	.00	.00	300.00	300.00	300.00
61010001 85401 GENERAL LIABILITY INSURANCE	3,335.00	3,335.00	2,950.00	2,950.00	900.00
61010001 85404 PROPERTY INSURANCE	165.00	165.00	150.00	150.00	200.00
61010001 85407 AUTOMOBILE INSURANCE	1,620.00	1,620.00	1,000.00	1,000.00	500.00
61010001 85410 TELEPHONE	1,401.51	1,337.48	1,800.00	1,800.00	1,800.00
61010001 85422 DUES & SUBSCRIPTIONS	.00	165.37	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	2,419.08	2,751.21	3,000.00	3,000.00	2,000.00
61010001 85447 MERCHANDISE MATERIAL EXPENS	211,159.32	261,963.38	308,847.86	308,847.86	300,000.00
61010001 85490 OTHER EXPENDITURES	117.20	388.70	1,000.00	1,000.00	1,000.00
61010001 85501 SOFTWARE & ACCESORIES	7,833.32	5,917.52	7,500.00	7,500.00	7,500.00
61010001 85505 OFFICE SUPPLIES	692.79	665.30	1,000.00	1,000.00	1,000.00

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET
FLEET SERVICES					
61010001 85515 GASOLINE	254,919.30	324,905.56	350,000.00	280,000.00	350,000.00
61010001 85520 DIESEL FUEL	165,308.23	238,915.82	300,000.00	230,000.00	300,000.00
61010001 85530 OIL SUPPLIES	25,032.05	33,297.30	30,000.00	30,000.00	30,000.00
61010001 85540 MISC OPERATING EQUIPMENT	4,545.35	4,435.94	7,000.00	7,000.00	7,000.00
61010001 85547 MATERIALS	749.68	.00	.00	.00	.00
61010001 85590 OTHER GENERAL SUPPLIES	2,022.76	1,899.44	3,000.00	3,000.00	3,000.00
TOTAL OPERATING EXPENSES	703,305.03	896,979.99	1,042,647.86	901,147.86	1,028,800.00
CAPITAL OUTLAY					
61010001 85610 BUILDINGS	.00	27,500.00	.00	.00	.00
61010001 85615 MACHINERY AND EQUIPMENT	.00	.00	.00	.00	30,000.00
TOTAL CAPITAL OUTLAY	.00	27,500.00	.00	.00	30,000.00
TOTAL FLEET SERVICES	1,100,172.15	1,336,438.88	1,501,642.86	1,365,342.86	1,538,194.00
TOTAL EXPENSES	1,100,172.15	1,336,438.88	1,501,642.86	1,365,342.86	1,538,194.00
FLEET SERVICES					

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

## **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 last year 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. The new year will see a change in third party administrators for health insurance from Coventry to RCI in Scottsbluff with substantial savings in the fixed costs of our self insured program.

## GENERAL INSURANCE

	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>Projected</u>	<u>2010</u> <u>Budget</u>
Beginning Cash Balance	3,170,160	3,603,398	4,634,302	4,634,302	5,773,414
Revenue	7,237,690	7,930,623	7,389,340	7,647,137	7,229,000
Transfers In	-	-	-	-	-
Total Resources Available	<u>10,407,850</u>	<u>11,534,022</u>	<u>12,023,642</u>	<u>12,281,439</u>	<u>13,002,414</u>
Expenditures	6,804,452	6,899,720	7,342,000	6,508,025	7,049,000
Transfers Out	-	-	-	-	-
Total Requirements	<u>6,804,452</u>	<u>6,899,720</u>	<u>7,342,000</u>	<u>6,508,025</u>	<u>7,049,000</u>
Ending Cash Balance	<u>3,603,398</u>	<u>4,634,302</u>	<u>4,681,642</u>	<u>5,773,414</u>	<u>5,953,414</u>



CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007	2008	2009	2009	2010
	ACTUAL	ACTUAL	REVISED BUDGET	PROJECTION	BUDGET
GENERAL INSURANCE REVENUES					
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GENERAL INSURANCE REVENUES					
-----					
GENERAL GOVERNMENT INSURANCE					
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61550020 74777 INSURANCE PROCEEDS	802,430.00	757,276.00	598,850.00	411,840.00	362,000.00
61550020 74787 INTEREST & DIVIDEND REVENUE	56,452.89	63,779.38	30,000.00	30,000.00	20,000.00
TOTAL GENERAL GOVERNMENT INSURANCE	858,882.89	821,055.38	628,850.00	441,840.00	382,000.00
WORKERS COMPENSATION PROGRAMS					
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61550021 74765 WORKMAN'S COMP PREMIUM REV	945,783.00	957,509.00	900,490.00	848,060.00	795,000.00
61550021 74787 INTEREST & DIVIDEND REVENUE	32,867.98	36,978.29	20,000.00	18,000.00	12,000.00
61550021 74795 OTHER REVENUE	.00	.00	.00	328,237.00	.00
TOTAL WORKERS COMPENSATION PROGRAMS	978,650.98	994,487.29	920,490.00	1,194,297.00	807,000.00
HEALTH INSURANCE					
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61550023 74787 INTEREST & DIVIDEND REVENUE	92,482.83	112,301.05	45,000.00	70,000.00	50,000.00
61550023 74795 OTHER REVENUE	149,690.76	39,208.26	30,000.00	26,000.00	25,000.00
61550023 74797 HEALTH INSURANCE PREMIUM	4,998,476.79	5,816,936.43	5,600,000.00	5,750,000.00	5,800,000.00
61550023 74910 COBRA HEALTH INSURANCE	159,506.00	146,635.00	165,000.00	165,000.00	165,000.00
TOTAL HEALTH INSURANCE	5,400,156.38	6,115,080.74	5,840,000.00	6,011,000.00	6,040,000.00
TOTAL REVENUES	7,237,690.25	7,930,623.41	7,389,340.00	7,647,137.00	7,229,000.00
GENERAL INSURANCE REVENUES					

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET
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GENERAL INSURANCE					
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GENERAL INSURANCE					
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GENERAL GOVERNMENT INSURANCE					
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OPERATING EXPENSES					
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61550020 85206 LEGAL SERVICES	.00	.00	1,000.00	3,500.00	4,000.00
61550020 85324 REPAIR & MAINT - BUILDING	9,096.50	.00	.00	.00	.00
61550020 85335 REPAIR & MAINT - VEHICLES	784.34	.00	5,000.00	.00	5,000.00
61550020 85401 GENERAL LIABILITY INSURANCE	400,695.88	380,988.00	400,000.00	280,000.00	340,000.00
61550020 85404 PROPERTY INSURANCE	85,892.00	90,524.00	75,000.00	70,000.00	75,000.00
61550020 85407 AUTOMOBILE INSURANCE	106,061.00	101,314.00	100,000.00	75,000.00	80,000.00
61550020 85465 UNINSURED LOSS	117,895.92	66,516.55	115,000.00	50,000.00	75,000.00
TOTAL OPERATING EXPENSES	720,425.64	639,342.55	696,000.00	478,500.00	579,000.00
TOTAL GENERAL GOVERNMENT INSURANCE	720,425.64	639,342.55	696,000.00	478,500.00	579,000.00
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WORKERS COMPENSATION PROGRAMS					
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OPERATING EXPENSES					
-----					
61550021 85206 LEGAL SERVICES	437.00	3,413.50	3,000.00	3,000.00	4,000.00
61550021 85213 CONTRACT SERVICES	.00	.00	3,000.00	5,500.00	6,000.00
61550021 85401 GENERAL LIABILITY INSURANCE	328,442.00	417,350.00	365,000.00	325,000.00	340,000.00
61550021 85424 LICENSE & FEES	63,011.44	69,077.19	85,000.00	65,000.00	80,000.00
61550021 85465 UNINSURED LOSS	438,971.59	798,610.34	550,000.00	400,000.00	500,000.00
TOTAL OPERATING EXPENSES	830,862.03	1,288,451.03	1,006,000.00	798,500.00	930,000.00
TOTAL WORKERS COMPENSATION PROGRAMS	830,862.03	1,288,451.03	1,006,000.00	798,500.00	930,000.00
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HEALTH INSURANCE					
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OPERATING EXPENSES					
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61550023 85213 CONTRACT SERVICES	2,275.00	400.00	5,000.00	16,025.00	5,000.00

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET
GENERAL INSURANCE					
61550023 85300 CLAIMS HANDLING FEE	191,664.96	217,890.93	250,000.00	245,000.00	250,000.00
61550023 85402 INDIVIDUAL STOP LOSS	379,312.61	443,520.06	480,000.00	470,000.00	480,000.00
61550023 85465 UNINSURED LOSS	.00	.00	5,000.00	.00	5,000.00
61550023 85469 HOSPITALIZATION AND MEDICAL	4,679,911.62	4,310,115.24	4,900,000.00	4,500,000.00	4,800,000.00
TOTAL OPERATING EXPENSES	5,253,164.19	4,971,926.23	5,640,000.00	5,231,025.00	5,540,000.00
TOTAL HEALTH INSURANCE	5,253,164.19	4,971,926.23	5,640,000.00	5,231,025.00	5,540,000.00
TOTAL EXPENSES	6,804,451.86	6,899,719.81	7,342,000.00	6,508,025.00	7,049,000.00
GENERAL INSURANCE					

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

### **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 annual 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**

The budget for 2010 provides for a transfer of \$180,000 to the General Fund to pay for the replacement of an ambulance that was totaled in an accident. \$20,000 is budgeted for law enforcement facility improvements for 2010.

## EQUIPMENT RESERVE

	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>Projected</u>	<u>2010</u> <u>Budget</u>
Beginning Cash Balance	205,193	214,517	275,406	275,406	310,406
Revenue	9,323	60,889	52,000	55,000	51,000
Transfers In	-	-	-	-	-
Total Resources Available	<u>214,517</u>	<u>275,406</u>	<u>327,406</u>	<u>330,406</u>	<u>361,406</u>
Expenditures	-	-	20,000	20,000	25,000
Transfers Out	-	-	180,000	-	200,000
Total Requirements	<u>-</u>	<u>-</u>	<u>200,000</u>	<u>20,000</u>	<u>225,000</u>
Ending Cash Balance	<u>214,517</u>	<u>275,406</u>	<u>127,406</u>	<u>310,406</u>	<u>136,406</u>

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET
EQUIPMENT RESERVE REVENUES					
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EQUIPMENT RESERVE REVENUES					
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RESERVE-LAW ENFORCEMENT CENTER					
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62012302 74396 OTHER INTERGOVERNMENTAL	.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL RESERVE-LAW ENFORCEMENT CENTER	.00	50,000.00	50,000.00	50,000.00	50,000.00
EQUIPMENT RESERVE					
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62050001 74787 INTEREST & DIVIDEND REVENUE	9,323.40	10,889.08	2,000.00	5,000.00	1,000.00
TOTAL EQUIPMENT RESERVE	9,323.40	10,889.08	2,000.00	5,000.00	1,000.00
TOTAL REVENUES	9,323.40	60,889.08	52,000.00	55,000.00	51,000.00
EQUIPMENT RESERVE REVENUES					

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET
EQUIPMENT RESERVE					
-----					
EQUIPMENT RESERVE					
-----					
RESERVE-LAW ENFORCEMENT CENTER					
-----					
CAPITAL OUTLAY					
-----					
62012302 85612 BUILDING IMPROVEMENTS	.00	.00	20,000.00	20,000.00	25,000.00
TOTAL CAPITAL OUTLAY	.00	.00	20,000.00	20,000.00	25,000.00
TOTAL RESERVE-LAW ENFORCEMENT CENTER	.00	.00	20,000.00	20,000.00	25,000.00
TOTAL EXPENSES	.00	.00	20,000.00	20,000.00	25,000.00
EQUIPMENT RESERVE					