



Insurance Administration Published Budget

Budget Year 2022

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual through Dec. 31	2021 Adopted Budget	2022 Base Personnel	2022 Published	Change from FY21 Adopted
Fund 010 - General Fund								
REVENUE								
Department 03 - City Clerk & Finance								
Activity 8900 - Liability Insurance								
<i>Miscellaneous Revenue</i>								
010-03-8900 3625	Insurance Refund	12,564.00	45,092.88	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$12,564.00	\$45,092.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Refunds</i>								
010-03-8900 3722	Refunds	721.00	.00	.00	.00	.00	.00	.00
	<i>Refunds Totals</i>	\$721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 8900 - Liability Insurance Totals	\$13,285.00	\$45,092.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 8902 - Liability Insurance Chargebacks								
<i>Miscellaneous Revenue</i>								
010-03-8902 3953	Service to Sanitation	100,000.00	100,000.00	.00	100,000.00	100,000.00	100,000.00	.00
010-03-8902 3954	Service to Sewer Fund	400,000.00	400,000.00	.00	400,000.00	400,000.00	400,000.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
	Activity 8902 - Liability Insurance Chargebacks Totals	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
	Department 03 - City Clerk & Finance Totals	\$513,285.00	\$545,092.88	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
	REVENUE TOTALS	\$513,285.00	\$545,092.88	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
EXPENSE								
Department 03 - City Clerk & Finance								
Activity 8900 - Liability Insurance								
<i>Personal Services - Salaries & Benefits</i>								
010-03-8900 1111	Salaries - Regular	39,889.96	40,885.53	31,332.49	67,350.00	68,703.00	68,703.00	1,353.00
010-03-8900 1113	Longevity Pay	.00	31.14	238.74	540.00	540.00	540.00	.00
010-03-8900 1121	FICA - City Contribution	3,078.92	3,158.24	2,428.46	5,277.00	5,381.00	5,381.00	104.00
010-03-8900 1122	IPERS - City Contribution	3,765.60	3,862.54	2,980.27	6,409.00	6,536.00	6,536.00	127.00
010-03-8900 1123	Life & Disability Insurance	249.36	255.60	190.96	416.00	415.00	415.00	(1.00)
010-03-8900 1130	Employee Benefit Reimbursement	846.00	885.27	944.40	1,100.00	1,100.00	1,100.00	.00
010-03-8900 1131	Health Insurance	7,950.00	8,579.99	7,815.00	9,480.00	11,766.00	11,808.00	2,328.00
	<i>Personal Services - Salaries & Benefits Totals</i>	\$55,779.84	\$57,658.31	\$45,930.32	\$90,572.00	\$94,441.00	\$94,483.00	\$3,911.00
<i>Contractual Services</i>								
010-03-8900 1346	Travel - Professional Training	.00	.00	.00	1,000.00	1,000.00	1,000.00	.00



Insurance Administration Published Budget

Budget Year 2022

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual through Dec. 31	2021 Adopted Budget	2022 Base Personnel	2022 Published	Change from FY21 Adopted
Fund 010 - General Fund								
EXPENSE								
Department 03 - City Clerk & Finance								
Activity 8900 - Liability Insurance								
Contractual Services								
010-03-8900 1359	Insurance Claims	610,326.24	523,747.93	73,550.25	400,000.00	400,000.00	450,000.00	50,000.00
Comments								
Level Comment								
Base Same Service Increase of \$50,000 from \$400,000 to \$450,000. 4-year trend for claims is \$485,139.								
010-03-8900 1361	Real Property Insurance	293,900.00	355,316.00	402,611.00	345,000.00	345,000.00	390,200.00	45,200.00
Comments								
Level Comment								
Base Same Service Increase of \$45,200 from \$345,000 to \$390,200. Property insurance is increasing nationally. Need to increase budget to better cover premium costs. Figure represents 10% increase on premium paid in FY2021 (374,420), 10% increases on flood insurance paid in FRY2021 (\$21,681), and \$5,609 increase to keep pace with three year expenditure trend. 3-year trend for real property premiums, including FY2021 is \$350,609.								
010-03-8900 1364	Tort Liability Insurance	1,114,518.00	1,153,556.00	1,012,860.00	1,095,286.00	1,095,286.00	1,195,286.00	100,000.00
Comments								
Level Comment								
Base Same Service Increase of \$100,000 from \$1,095,286 to \$1,195,286. Liability premiums are increasing nationally, particularly auto liability. Need to increase budget to keep pace. 4-year trend for tort premiums is \$1,436,303.								
<i>Contractual Services Totals</i>		\$2,018,744.24	\$2,032,619.93	\$1,489,021.25	\$1,841,286.00	\$1,841,286.00	\$2,036,486.00	\$195,200.00
Activity	8900 - Liability Insurance Totals	\$2,074,524.08	\$2,090,278.24	\$1,534,951.57	\$1,931,858.00	\$1,935,727.00	\$2,130,969.00	\$199,111.00
Department	03 - City Clerk & Finance Totals	\$2,074,524.08	\$2,090,278.24	\$1,534,951.57	\$1,931,858.00	\$1,935,727.00	\$2,130,969.00	\$199,111.00
EXPENSE TOTALS		\$2,074,524.08	\$2,090,278.24	\$1,534,951.57	\$1,931,858.00	\$1,935,727.00	\$2,130,969.00	\$199,111.00
Fund 010 - General Fund Totals								
REVENUE TOTALS		\$513,285.00	\$545,092.88	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
EXPENSE TOTALS		\$2,074,524.08	\$2,090,278.24	\$1,534,951.57	\$1,931,858.00	\$1,935,727.00	\$2,130,969.00	\$199,111.00
Fund 010 - General Fund Totals		(\$1,561,239.08)	(\$1,545,185.36)	(\$1,534,951.57)	(\$1,431,858.00)	(\$1,435,727.00)	(\$1,630,969.00)	(\$199,111.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$513,285.00	\$545,092.88	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
EXPENSE GRAND TOTALS		\$2,074,524.08	\$2,090,278.24	\$1,534,951.57	\$1,931,858.00	\$1,935,727.00	\$2,130,969.00	\$199,111.00
Net Grand Totals		(\$1,561,239.08)	(\$1,545,185.36)	(\$1,534,951.57)	(\$1,431,858.00)	(\$1,435,727.00)	(\$1,630,969.00)	(\$199,111.00)