

**CITY OF KEARNEY
WORKERS COMPENSATION INSURANCE FUND SUMMARY
2006 - 2007 BUDGET**

	Actual 2003 - 2004	Actual 2004 - 2005	Budget 2005 - 2006	Estimated Actual 2005 - 2006	Proposed Budget 2006 - 2007
EXPENDITURES					
Personal Services	0.00	0.00	0.00	0.00	0.00
Supplies, Materials and Contractual Services	0.00	0.00	0.00	0.00	423,000.00
Equipment Rental	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Debt Servicing	0.00	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	423,000.00
REVENUES					
Taxes	0.00	0.00	0.00	0.00	0.00
Licenses and Permits	0.00	0.00	0.00	0.00	0.00
Charges for Services	0.00	0.00	0.00	0.00	0.00
Fines	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	423,000.00
Intergovernmental - State	0.00	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	423,000.00
Beginning fund balance	0.00	0.00	0.00	0.00	0.00
Total cash available	0.00	0.00	0.00	0.00	423,000.00
Less total expenditures	0.00	0.00	0.00	0.00	423,000.00
Ending fund balance	0.00	0.00	0.00	0.00	0.00

**WORKERS COMPENSATION INSURANCE FUND
REVENUES**

**FUND 42 - WORKERS COMPENSATION INSURANCE
ACCOUNT 00 - WORKERS COMPENSATION INSURANCE**

Account	Account Name	Actual 2003 - 2004	Actual 2004 - 2005	Budget 2005 - 2006	Estimated Actual 2005 - 2006	Proposed Budget 2006 - 2007
37000 Miscellaneous						
420037108	Charges for internal services	0.00	0.00	0.00	0.00	423,000.00
	Category Total	0.00	0.00	0.00	0.00	423,000.00

**CITY OF KEARNEY
WORKERS COMPENSATION INSURANCE
2006-2007 BUDGET**

DESCRIPTION

The City has a comprehensive risk management plan, whereby risk avoidance or acceptance is constantly reviewed. In addition to providing centralized accounting for the City's workers compensation insurance and risk management expenses, this fund also permits efficient and proper management of the City's risks. Risk management entails not only insurance but also efforts to minimize the potential exposure of the City and to reduce injuries for employees. Each department contributes its proportionate share of workers compensation insurance costs to this fund.

NOTABLE EXPENDITURES

None.

**WORKERS COMPENSATION INSURANCE FUND
EXPENDITURES**

**FUND 42 - WORKERS COMPENSATION INSURANCE
ACCOUNT 00 - WORKERS COMPENSATION INSURANCE**

Account	Account Name	Actual 2003 - 2004	Actual 2004 - 2005	Budget 2005 - 2006	Estimated Actual 2005 - 2006	Proposed Budget 2006 - 2007
	42000 Supplies, Materials and Contractual Services					
420042620	Professional fees	0 00	0 00	0 00	0 00	20,000 00
420042960	Workers comp insurance	0 00	0 00	0 00	0 00	403,000 00
420042905	Uninsured loss	0.00	0.00	0.00	0.00	0.00
	Category Total	0.00	0.00	0.00	0.00	423,000.00
	Total	0.00	0.00	0.00	0.00	423,000.00