

City of Grand Island

2010-2011

Annual Budget and Program of Municipal Services

Enterprise Fund

ENTERPRISE FUND SUMMARY

	<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	38,223,605	44,328,633	50,033,372	50,033,372	44,218,901
Revenue	73,408,492	70,025,540	83,532,763	71,514,095	70,760,511
Transfers In	-	-	-	329,000	-
Total Resources Available	<u>111,632,097</u>	<u>114,354,173</u>	<u>133,566,135</u>	<u>121,876,467</u>	<u>114,979,412</u>
Expenditures	66,415,985	63,506,151	96,413,317	76,820,378	86,068,735
Transfers Out	887,479	814,650	805,000	837,188	622,500
Total Requirements	<u>67,303,464</u>	<u>64,320,801</u>	<u>97,218,317</u>	<u>77,657,566</u>	<u>86,691,235</u>
Ending Cash Balance	<u>44,328,633</u>	<u>50,033,372</u>	<u>36,347,818</u>	<u>44,218,901</u>	<u>28,288,177</u>
Unrestricted Cash	32,885,689	38,324,207	24,837,379	32,218,431	12,965,896
Restricted Cash-Future Expansion	-	-	-	-	3,081,500
Restricted Cash	11,442,944	11,709,164	11,510,439	12,000,470	12,240,781
	<u>44,328,633</u>	<u>50,033,372</u>	<u>36,347,818</u>	<u>44,218,901</u>	<u>28,288,177</u>

ENTERPRISE 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>
<u>Operating Transfers In</u>						
<u>To</u>	<u>From</u>					
Golf Course - 510	General Fund - 100	-	-	-	329,000	-
Total						
 <u>Operating Transfers Out</u>						
<u>From</u>	<u>To</u>					
Electric - 520	General Fund - 100	836,426	748,321	750,000	777,289	562,500
Water - 525	General Fund - 100	51,053	66,329	55,000	59,899	60,000
Total		<u>887,479</u>	<u>814,650</u>	<u>805,000</u>	<u>837,188</u>	<u>622,500</u>

ENTERPRISE FUNDS-CAPITAL

				<u>2010</u>	<u>2010</u>	<u>2011</u>
				<u>Budget</u>	<u>Projection</u>	
<u>Account Number</u>						
SOLID WASTE						
Transfer Station						
BLD	Truck Maintenance Bld	50530040	85610	80,000	70,000	10,000
BLD IMP	Building	50530040	85612	20,000	20,000	20,000
				<u>100,000</u>	<u>90,000</u>	<u>30,000</u>
M & E	Wheel Loader	50530040	85615	230,000	203,157	
M & E	Skid Loader	50530040	85615			
				<u>230,000</u>	<u>203,157</u>	<u>-</u>
VEHICLES	Semi-Tractor	50530040	85625	110,000	90,737	
VEHICLES	Transfer Trailer	50530040	85625	80,000	63,100	
				<u>190,000</u>	<u>153,837</u>	<u>-</u>
Total Transfer Station				<u>520,000</u>	<u>446,994</u>	<u>30,000</u>
Landfill						
LAND IMP	Litter Fences	50530043	85608	25,000		25,000
LAND IMP	Re-Permitting	50530043	85608	135,000	40,000	25,000
				<u>160,000</u>	<u>40,000</u>	<u>50,000</u>
BLD IMP	Concrete Improvements	50530043	85612	12,000	12,000	12,000
M & E	Excavator	50530043	85615	90,000	74,900	
M & E	Dozer	50530043	85615			715,000
				<u>90,000</u>	<u>74,900</u>	<u>715,000</u>
Total Landfill				<u>262,000</u>	<u>126,900</u>	<u>777,000</u>
SOLID WASTE TOTAL				<u>782,000</u>	<u>573,894</u>	<u>807,000</u>

ENTERPRISE FUNDS-CAPITAL

				<u>2010</u>	<u>2010</u>	
				<u>Budget</u>	<u>Projection</u>	<u>2011</u>
GOLF COURSE						
M & E	Variable Drive for Irrigation Well	51040001	85615			30,000
M & E	Used Rotary Mower	51040001	85615			20,000
M & E	(3) Airifiers	51040001	85615	48,000	19,834	
M & E	Seeder	51040001	85615	13,000	7,395	
GOLF COURSE TOTAL				61,000	27,229	50,000

ENTERPRISE FUNDS-CAPITAL

		<u>Account Number</u>		<u>2010</u> <u>Budget</u>	<u>2010</u> <u>Projection</u>	<u>2011</u>
SEWER UTILITY						
LAND IMP	Concrete paving to Storage Facility	53030054	85608	45,000	45,000	
BLD IMP	Solids Storage Facility	53030054	85612	225,000	297,241	335,000
				<u>270,000</u>	<u>342,241</u>	<u>335,000</u>
M & E	Lawn Tractor	53030054	85615	27,651	27,651	
M & E	Scanner & Plotter Combo	53030054	85615	19,000	19,000	
M & E	Root Foaming Machine	53030054	85615	15,000	15,000	
M & E	Advanced 5 Piece Hoist System (2)	53030054	85615	31,000	31,000	
M & E	Back up Generator at lift station	53030054	85615	50,000	50,000	
M & E	Extended Boom Lift	53030054	85615	65,000	65,000	
M & E	Emergency Pumps	53030054	85615			35,000
M & E	Influent Pumps	53030054	85615			90,000
				<u>207,651</u>	<u>207,651</u>	<u>125,000</u>
VEH	Pickup	53030054	85625	32,000	25,000	
VEH	Lift Station Truck	53030054	85625			33,000
VEH	Side Dump Trailer	53030054	85625			55,000
VEH	Sludge Truck	53030054	85625			150,000
				<u>32,000</u>	<u>25,000</u>	<u>238,000</u>
Contracted Services						
	Install New Mechanism Primaries	54-85213	53007	990,000	990,000	
	Upgrade SCADA system	54-85213	53008	609,000	610,000	
	Anaerobic Digestion Project	54-85213	53045	7,850,000		
	Aeration Basin Improvements	54-85213	53047	1,050,000	1,100,000	2,300,000
	Hydrogen Sulfide Controls	54-85213	53xxx	250,000	520,000	
	JBS Slipstream	54-85213	53xxx			350,000
	Sewer Rehabilitation-St Pat Ave	55-85213	53009	350,000	350,000	350,000
	West Interceptor Replacement	55-85213	53xxx			910,000
	South Concrete Interceptor Replaceme	55-85213	53xxx			300,000
	North Concrete Interceptor Replaceme	55-85213	53xxx		100,000	1,270,000
	15" Sewer Replacement-4th&5th. Edd	55-85213	53xxx			650,000
	Concrete Vault At WWTP	55-85213	53xxx		30,000	230,000
	Lift Station #7 Improvements	55-85213	53xxx	150,000	170,000	
	Unknown Sewer Districts	55-85213	53xxx	250,000	250,000	250,000
				<u>11,499,000</u>	<u>4,120,000</u>	<u>6,610,000</u>
SEWER UTILITY TOTAL				<u>12,008,651</u>	<u>4,739,892</u>	<u>7,308,000</u>

Fund	Department Summary	Public Works
Enterprise		
Fund Type	Supervisor	
Solid Waste	Public Works Director	505

Description

The Solid Waste Division owns and operates a 330 acre Landfill located on Husker Hwy 18 miles west of US Hwy 281 and a Transfer Station & Compost operation on a 32 acre site located on Old Potash Hwy 3 miles west of US Hwy 281. The next landfill expansion is planned for FY 2012 or 2013. The Landfill was constructed and is being operated in accordance with the latest environmental standards and Federal & State Regulations. The division competes with other facilities in the area and receives most of the solid waste from Hall County and some from surrounding areas. The Division is funded entirely through revenues generated by gate fees at the facilities.

Budget Narrative

This budget provides for the continued operation and upgrading of the Solid Waste Division's facilities and equipment. The budget shows a new category of restricted cash set aside for future landfill expansion. The capital portion of the budget provides for the replacement of a dozer for the landfill. Also included in the capital portion are funds for routine upkeep and replacement of perimeter litter fences at the landfill and concrete replacement at the landfill & transfer station. The last rate increase occurred October 1, 2004, with no rate increase being proposed for this year.

Personnel

Title	2008	2009	2010	Net Change	2011
Accounting Technician - Solid Waste	1	1	1	0	1
Equipment Operator	5.5	5.5	5.5	0	5.5
Seasonal Worker	1.05	1.05	1.05	0	1.05
Senior Equipment Operator	2	2	2	0	2
Solid Waste Division Clerk	1.5	1.5	1.5	0	1.5
Solid Waste Superintendent	1	1	1	0	1
Totals:	12.05	12.05	12.05	0	12.05

SOLID WASTE

	2008	2009	2010	2010	2011
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
Beginning Cash Balance	5,995,801	7,171,603	7,634,866	7,634,866	7,782,632
Revenue	3,502,824	3,028,410	3,060,826	2,866,903	2,958,922
Transfers In	-	-	-	-	-
Total Resources Available	<u>9,498,625</u>	<u>10,200,013</u>	<u>10,695,692</u>	<u>10,501,769</u>	<u>10,741,554</u>
Expenditures	2,327,022	2,565,147	2,973,942	2,719,137	2,949,920
Transfers Out	-	-	-	-	-
Total Requirements	<u>2,327,022</u>	<u>2,565,147</u>	<u>2,973,942</u>	<u>2,719,137</u>	<u>2,949,920</u>
Ending Cash Balance	<u>7,171,603</u>	<u>7,634,866</u>	<u>7,721,750</u>	<u>7,782,632</u>	<u>7,791,634</u>
Restricted Cash-Future Expansion	-	-	-	-	3,081,500
Restricted Cash-Landfill Closure	2,947,231	3,287,530	3,297,231	3,569,275	3,819,275
Unrestricted Cash	4,224,372	4,347,336	4,424,519	4,213,357	890,859
	<u>7,171,603</u>	<u>7,634,866</u>	<u>7,721,750</u>	<u>7,782,632</u>	<u>7,791,634</u>

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

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET

SOLID WASTE					

TRANSFER STATION					

50530040 74365 STATE GRANTS	100,800.00	.00	.00	.00	.00
50530040 74773 CO-PAY HEALTH INSURANCE	3,902.18	4,331.10	4,384.00	3,715.00	5,350.00
50530040 74815 TRADE-IN ALLOW - MACH & EQU	90,000.00	.00	91,000.00	91,819.00	.00
50530040 74825 TRADE-IN ALLOWANCE - VEHICL	13,000.00	.00	24,000.00	36,500.00	.00
50530040 74830 SALE OF FIXED ASSETS	15,000.00	.00	.00	.00	.00
TOTAL TRANSFER STATION	222,702.18	4,331.10	119,384.00	132,034.00	5,350.00
YARD WASTE SITE					

50530041 74773 CO-PAY HEALTH INSURANCE	1,135.44	1,393.86	1,685.00	1,533.00	1,215.00
TOTAL YARD WASTE SITE	1,135.44	1,393.86	1,685.00	1,533.00	1,215.00
LANDFILL					

50530043 74519 LANDFILL SERVICE FEES	2,960,217.58	2,695,557.58	2,800,000.00	2,600,000.00	2,650,000.00
50530043 74715 OTHER RENTAL	3,500.00	6,648.77	3,500.00	3,500.00	3,500.00
50530043 74773 CO-PAY HEALTH INSURANCE	10,058.10	10,058.10	10,057.00	8,636.00	11,372.00
50530043 74787 INTEREST & DIVIDEND REVENUE	303,831.93	195,989.11	125,000.00	120,000.00	90,000.00
50530043 74795 OTHER REVENUE	1,378.58	681.41	1,200.00	1,200.00	1,000.00
50530043 74815 TRADE-IN ALLOW - MACH & EQU	.00	113,750.00	.00	.00	196,485.00
TOTAL LANDFILL	3,278,986.19	3,022,684.97	2,939,757.00	2,733,336.00	2,952,357.00
TOTAL REVENUES	3,502,823.81	3,028,409.93	3,060,826.00	2,866,903.00	2,958,922.00
SOLID WASTE					

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

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
SOLID WASTE					

SOLID WASTE					

TRANSFER STATION					

PERSONNEL SERVICES					

50530040 85105 SALARIES - REGULAR	171,040.81	171,180.87	163,903.00	187,056.00	179,773.00
50530040 85110 SALARIES - OVERTIME	19,800.68	22,563.54	23,448.00	27,500.00	27,500.00
50530040 85115 F.I.C.A. PAYROLL TAXES	14,943.33	14,348.83	14,332.00	15,913.00	15,913.00
50530040 85120 HEALTH INSURANCE	48,465.76	38,699.46	38,325.00	41,315.00	41,315.00
50530040 85125 LIFE INSURANCE	499.33	327.81	528.00	330.00	330.00
50530040 85130 DISABILITY INSURANCE	460.89	449.61	484.00	538.00	538.00
50530040 85140 CLOTHING ALLOWANCE	184.53	281.56	230.00	230.00	230.00
50530040 85145 PENSION CONTRIBUTION	11,765.16	11,398.95	10,743.00	11,954.00	11,954.00
50530040 85150 WORKERS COMPENSATION	5,700.00	3,549.00	3,800.00	3,200.00	3,300.00
50530040 85160 OTHER EMPLOYEE BENEFITS	96.00	96.00	175.00	141.00	185.00
50530040 85161 VEBA	3,194.76	3,108.80	3,120.00	3,120.00	3,120.00
50530040 85165 UNEMPLOYMENT CONTRIBUTIONS	.00	144.00	.00	1,459.00	.00
TOTAL PERSONNEL SERVICES	276,151.25	266,148.43	259,088.00	292,756.00	284,158.00
OPERATING EXPENSES					

50530040 85201 AUDITING & ACCOUNTING	.00	1,700.00	1,700.00	1,700.00	1,800.00
50530040 85213 CONTRACT SERVICES	2,502.98	2,513.38	23,700.00	23,700.00	29,500.00
50530040 85221 ADMINISTRATIVE SERVICES	1,500.00	1,155.00	6,500.00	6,500.00	6,500.00
50530040 85245 PRINTING & BINDING SERVICES	1,375.97	2,108.17	2,000.00	2,000.00	2,000.00
50530040 85290 OTHER PROFESSIONAL & TECH	4,000.00	625.00	5,000.00	5,443.00	.00
50530040 85305 UTILITY SERVICES	1,913.69	3,123.03	5,000.00	4,000.00	4,000.00
50530040 85324 REPAIR & MAINT - BUILDING	8,734.79	8,893.54	10,000.00	10,000.00	9,000.00
50530040 85325 REPAIR & MAINT - MACH & EQU	21,605.90	11,742.40	19,000.00	19,000.00	16,000.00
50530040 85330 REPAIR & MAINT - OFF FURN &	1,996.12	3,943.37	3,000.00	3,000.00	3,000.00
50530040 85335 REPAIR & MAINT - VEHICLES	37,107.62	41,048.38	41,500.00	41,000.00	41,000.00
50530040 85336 REPAIRS & MAINT - LAND IMPR	9,368.40	11,300.41	11,000.00	11,000.00	17,000.00
50530040 85340 RENT	4,245.33	4,880.10	4,500.00	5,000.00	5,500.00
50530040 85390 OTHER PROPERTY SERVICES	2,091.67	5,824.40	6,000.00	4,000.00	.00
50530040 85401 GENERAL LIABILITY INSURANCE	11,565.00	4,200.00	8,000.00	8,000.00	9,000.00
50530040 85404 PROPERTY INSURANCE	4,500.00	1,000.00	3,000.00	3,000.00	3,500.00
50530040 85407 AUTOMOBILE INSURANCE	1,900.00	900.00	1,500.00	1,500.00	1,700.00
50530040 85410 TELEPHONE	2,204.31	2,227.54	2,300.00	2,300.00	2,500.00

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

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
SOLID WASTE					
50530040 85413 POSTAGE	448.14	86.20	.00	.00	.00
50530040 85416 ADVERTISING	79.08	.00	.00	.00	.00
50530040 85419 LEGAL NOTICES	106.76	.00	.00	.00	.00
50530040 85422 DUES & SUBSCRIPTIONS	279.00	138.00	1,000.00	700.00	600.00
50530040 85424 LICENSE & FEES	67,614.84	64,910.78	65,500.00	59,000.00	60,000.00
50530040 85428 TRAVEL & TRAINING	4,205.54	4,380.01	6,000.00	3,000.00	3,000.00
50530040 85490 OTHER EXPENDITURES	2,231.49	34,264.97	3,000.00	3,000.00	.00
50530040 85505 OFFICE SUPPLIES	1,373.16	1,207.36	2,500.00	2,300.00	2,400.00
50530040 85510 CLEANING SUPPLIES	51.63	24.41	.00	.00	.00
50530040 85515 GASOLINE	2,555.12	2,096.26	4,000.00	2,500.00	3,000.00
50530040 85520 DIESEL FUEL	77,972.00	57,411.50	100,000.00	80,000.00	100,000.00
50530040 85530 OIL SUPPLIES	525.06	.00	.00	.00	.00
50530040 85540 MISC OPERATING EQUIPMENT	7,216.44	850.25	10,000.00	10,000.00	17,000.00
50530040 85590 OTHER GENERAL SUPPLIES	5,114.15	5,533.91	9,000.00	9,000.00	.00
TOTAL OPERATING EXPENSES	286,384.19	278,088.37	354,700.00	320,643.00	338,000.00
CAPITAL OUTLAY					
50530040 85608 LAND IMPROVEMENTS	.00	19,738.92	.00	.00	.00
50530040 85610 BUILDINGS	.00	.00	80,000.00	70,000.00	10,000.00
50530040 85612 BUILDING IMPROVEMENTS	.00	11,180.04	20,000.00	20,000.00	20,000.00
50530040 85615 MACHINERY AND EQUIPMENT	266,602.00	6,000.00	230,000.00	203,157.00	.00
50530040 85625 VEHICLES	167,410.00	.00	190,000.00	153,037.00	.00
TOTAL CAPITAL OUTLAY	434,012.00	36,918.96	520,000.00	446,194.00	30,000.00
TOTAL TRANSFER STATION	996,547.44	581,155.76	1,133,788.00	1,059,593.00	652,158.00
YARD WASTE SITE					
PERSONNEL SERVICES					
50530041 85105 SALARIES - REGULAR	57,250.76	57,803.61	59,353.00	59,698.00	57,904.00
50530041 85110 SALARIES - OVERTIME	5,556.37	6,061.03	8,442.00	8,000.00	8,000.00
50530041 85115 F.I.C.A. PAYROLL TAXES	4,637.92	4,779.11	5,186.00	5,045.00	5,045.00
50530041 85120 HEALTH INSURANCE	9,787.51	9,742.54	11,234.00	10,216.00	10,216.00
50530041 85125 LIFE INSURANCE	103.95	87.12	138.00	87.00	87.00
50530041 85130 DISABILITY INSURANCE	112.57	123.51	148.00	142.00	142.00
50530041 85140 CLOTHING ALLOWANCE	42.08	50.00	50.00	50.00	50.00
50530041 85145 PENSION CONTRIBUTION	2,833.74	3,095.17	3,284.00	3,138.00	3,138.00

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

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET

SOLID WASTE					
50530041 85150 WORKERS COMPENSATION	1,623.00	1,402.00	1,500.00	1,500.00	856.00
50530041 85160 OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	76.00
50530041 85161 VEBA	660.60	780.00	780.00	780.00	780.00
TOTAL PERSONNEL SERVICES	82,608.50	83,924.09	90,115.00	88,656.00	86,294.00
OPERATING EXPENSES					

50530041 85201 AUDITING & ACCOUNTING	.00	500.00	500.00	500.00	600.00
50530041 85213 CONTRACT SERVICES	3,518.60	.00	4,000.00	3,500.00	4,000.00
50530041 85290 OTHER PROFESSIONAL & TECH	139.13	.00	.00	.00	.00
50530041 85305 UTILITY SERVICES	1,125.43	415.34	1,500.00	1,500.00	1,500.00
50530041 85324 REPAIR & MAINT - BUILDING	.00	546.91	500.00	500.00	500.00
50530041 85325 REPAIR & MAINT - MACH & EQU	331.12	1,170.02	500.00	1,500.00	3,500.00
50530041 85335 REPAIR & MAINT - VEHICLES	1,027.90	274.50	1,000.00	800.00	1,000.00
50530041 85336 REPAIRS & MAINT - LAND IMPR	62.85	562.01	400.00	300.00	2,400.00
50530041 85340 RENT	1,429.34	1,664.21	1,400.00	1,400.00	1,500.00
50530041 85390 OTHER PROPERTY SERVICES	3,168.50	1,794.19	3,500.00	2,500.00	.00
50530041 85401 GENERAL LIABILITY INSURANCE	5,788.00	300.00	4,000.00	4,000.00	4,000.00
50530041 85404 PROPERTY INSURANCE	1,100.00	200.00	800.00	800.00	900.00
50530041 85407 AUTOMOBILE INSURANCE	700.00	150.00	500.00	500.00	600.00
50530041 85410 TELEPHONE	332.32	307.16	400.00	400.00	450.00
50530041 85413 POSTAGE	103.16	41.99	.00	.00	.00
50530041 85422 DUES & SUBSCRIPTIONS	.00	.00	200.00	200.00	200.00
50530041 85424 LICENSE & FEES	.00	.00	500.00	500.00	500.00
50530041 85428 TRAVEL & TRAINING	171.00	916.00	500.00	200.00	300.00
50530041 85490 OTHER EXPENDITURES	133.12	819.66	1,400.00	1,300.00	.00
50530041 85505 OFFICE SUPPLIES	611.05	108.21	600.00	600.00	600.00
50530041 85510 CLEANING SUPPLIES	30.73	52.53	.00	.00	.00
50530041 85515 GASOLINE	.00	.00	350.00	350.00	350.00
50530041 85520 DIESEL FUEL	.00	1,500.00	2,500.00	2,500.00	2,500.00
50530041 85540 MISC OPERATING EQUIPMENT	.00	.00	.00	.00	1,300.00
50530041 85590 OTHER GENERAL SUPPLIES	1,050.66	1,189.52	1,250.00	1,281.00	.00
TOTAL OPERATING EXPENSES	20,822.91	12,512.25	26,300.00	25,131.00	26,700.00
TOTAL YARD WASTE SITE	103,431.41	96,436.34	116,415.00	113,787.00	112,994.00
LANDFILL					

PERSONNEL SERVICES					

50530043 85105 SALARIES - REGULAR	225,827.55	258,626.61	266,418.00	271,670.00	269,736.00

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

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
SOLID WASTE					
50530043 85110 SALARIES - OVERTIME	23,771.42	26,012.90	33,110.00	27,500.00	27,500.00
50530043 85115 F.I.C.A. PAYROLL TAXES	16,551.12	19,916.50	22,915.00	22,767.00	22,767.00
50530043 85120 HEALTH INSURANCE	73,149.87	82,843.67	82,215.00	76,325.00	76,325.00
50530043 85125 LIFE INSURANCE	481.68	438.03	690.00	435.00	435.00
50530043 85130 DISABILITY INSURANCE	533.65	613.53	735.00	716.00	716.00
50530043 85135 TUITION REIMBURSEMENT	584.08	.00	.00	.00	.00
50530043 85140 CLOTHING ALLOWANCE	270.83	241.04	375.00	375.00	375.00
50530043 85145 PENSION CONTRIBUTION	14,235.15	16,187.78	16,326.00	15,909.00	15,909.00
50530043 85150 WORKERS COMPENSATION	5,810.00	3,549.00	3,800.00	3,300.00	4,338.00
50530043 85160 OTHER EMPLOYEE BENEFITS	244.00	284.00	350.00	350.00	264.00
50530043 85161 VEEBA	3,157.14	3,911.20	3,900.00	3,900.00	3,900.00
TOTAL PERSONNEL SERVICES	364,616.49	412,624.26	430,834.00	423,247.00	422,265.00
OPERATING EXPENSES					
50530043 85201 AUDITING & ACCOUNTING	.00	2,140.00	2,140.00	2,140.00	2,300.00
50530043 85213 CONTRACT SERVICES	14,597.01	25,896.03	39,000.00	37,000.00	45,000.00
50530043 85221 ADMINISTRATIVE SERVICES	36,134.45	30,171.64	34,000.00	34,000.00	35,000.00
50530043 85225 ENGINEERING SERVICES	28,777.67	108,850.58	82,000.00	85,000.00	60,000.00
50530043 85245 PRINTING & BINDING SERVICES	593.04	728.44	1,000.00	1,000.00	1,000.00
50530043 85290 OTHER PROFESSIONAL & TECH S	12,328.58	4,168.11	10,000.00	9,000.00	.00
50530043 85305 UTILITY SERVICES	16,730.38	17,155.69	15,000.00	15,000.00	15,500.00
50530043 85324 REPAIR & MAINT - BUILDING	2,209.25	4,521.20	9,000.00	8,500.00	8,000.00
50530043 85325 REPAIR & MAINT - MACH & EQU	29,897.93	18,053.93	42,000.00	38,000.00	40,000.00
50530043 85330 REPAIR & MAINT - OFF FURN &	2,242.70	1,637.18	2,000.00	1,900.00	2,000.00
50530043 85335 REPAIR & MAINT - VEHICLES	375.28	2,151.58	3,500.00	3,000.00	3,500.00
50530043 85336 REPAIRS & MAINT - LAND IMPR	3,686.15	2,985.25	4,000.00	3,800.00	6,000.00
50530043 85340 RENT	4,704.23	5,034.78	4,900.00	5,100.00	5,500.00
50530043 85390 OTHER PROPERTY SERVICES	393.99	770.50	2,000.00	1,800.00	.00
50530043 85401 GENERAL LIABILITY INSURANCE	4,439.00	2,000.00	3,000.00	3,000.00	3,100.00
50530043 85404 PROPERTY INSURANCE	6,400.00	1,450.00	4,500.00	4,500.00	4,700.00
50530043 85407 AUTOMOBILE INSURANCE	4,500.00	1,800.00	3,000.00	3,000.00	3,100.00
50530043 85410 TELEPHONE EXPENSE	3,413.56	2,712.62	3,500.00	2,800.00	3,200.00
50530043 85413 POSTAGE	90.43	.00	.00	.00	.00
50530043 85416 ADVERTISING	1,387.55	950.00	.00	.00	.00
50530043 85419 LEGAL NOTICES	76.13	.00	.00	.00	.00
50530043 85422 DUES & SUBSCRIPTIONS	.00	175.00	750.00	400.00	400.00
50530043 85424 LICENSE & FEES	110,197.40	80,023.58	105,000.00	98,000.00	100,000.00
50530043 85428 TRAVEL & TRAINING	2,793.09	2,654.36	4,200.00	1,500.00	2,000.00
50530043 85490 OTHER EXPENDITURES	7,456.23	1,316.61	9,500.00	9,500.00	.00
50530043 85505 OFFICE SUPPLIES	506.99	815.65	2,000.00	1,900.00	2,000.00
50530043 85510 CLEANING SUPPLIES	54.70	34.38	.00	.00	.00
50530043 85515 GASOLINE	315.77	780.76	3,000.00	2,700.00	3,000.00

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

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
SOLID WASTE					
50530043 85520 DIESEL FUEL	117,936.00	78,751.00	120,000.00	120,000.00	120,000.00
50530043 85530 OIL SUPPLIES	3,076.70	1,394.58	4,000.00	3,800.00	4,000.00
50530043 85535 CHEMICAL SUPPLIES	402.44	.00	.00	.00	.00
50530043 85540 SMALL TOOLS & PARTS	1,358.70	1,785.50	7,000.00	6,700.00	7,000.00
50530043 85545 WINTER GRAVEL & BLADES	36,504.60	20,813.10	40,000.00	39,000.00	35,000.00
50530043 85547 MATERIALS	43,900.33	32,469.57	90,000.00	72,000.00	85,000.00
50530043 85550 SAFETY MATERIALS	369.91	699.63	4,000.00	3,400.00	3,000.00
50530043 85555 TARP & WIND BLOCKS	.00	3,811.90	5,000.00	4,700.00	5,000.00
50530043 85590 SUPPLIES	8,023.49	6,954.37	9,500.00	11,055.00	20,000.00
TOTAL OPERATING EXPENSES	505,873.68	465,657.52	668,490.00	633,195.00	624,300.00
DEBT SERVICE					
50530043 85705 BOND PRINCIPAL	300,000.00	315,000.00	325,000.00	325,000.00	335,000.00
50530043 85715 BOND INTEREST	56,152.50	47,152.50	36,915.00	36,915.00	25,703.00
50530043 85725 FISCAL AGENT FEES	400.00	400.00	500.00	500.00	500.00
TOTAL DEBT SERVICE	356,552.50	362,552.50	362,415.00	362,415.00	361,203.00
CAPITAL OUTLAY					
50530043 85608 LAND IMPROVEMENTS	.00	.00	160,000.00	40,000.00	50,000.00
50530043 85612 BUILDING IMPROVEMENTS	.00	9,750.00	12,000.00	12,000.00	12,000.00
50530043 85615 MACHINERY AND EQUIPMENT	.00	636,970.71	90,000.00	74,900.00	715,000.00
TOTAL CAPITAL OUTLAY	.00	646,720.71	262,000.00	126,900.00	777,000.00
TOTAL LANDFILL	1,227,042.67	1,887,554.99	1,723,739.00	1,545,757.00	2,184,768.00
TOTAL EXPENSES	2,327,021.52	2,565,147.09	2,973,942.00	2,719,137.00	2,949,920.00
SOLID WASTE					

Fund
Enterprise
Fund Type
Golf Course

Department Summary
Supervisor
Parks and Recreation Director

Parks and Recreation
510

Description

The City of Grand Island's Jack Rabbit Run Golf Course was opened for play in 1979. The course is an 18 hole championship course with a PGA professional and staff. It is open to the public at reasonable rates for recreational and tournament play. The facility is maintained by City personnel and operated under contract by a golf professional. The course is located adjacent to the Central Nebraska Regional Airport on Airport owned property leased by the City. The course is open on a year-round basis.

Budget Narrative

Personnel

Title	2008	2009	2010	Net Change	2011
Golf Course Superintendent	1	1	1	0	1
Maintenance Worker II - Golf	1	1	1	0	1
Seasonal Worker	2.5	2.5	2.5	0	2.5
Turf Management Specialist	1	1	1	0	1
Totals:	5.5	5.5	5.5	0	5.5

GOLF COURSE

	<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	(295,263)	(262,172)	(213,302)	(213,302)	136,110
Revenue	550,821	626,436	643,102	619,266	651,582
Transfers In	-	-	-	329,000	-
Total Resources Available	<u>255,558</u>	<u>364,264</u>	<u>429,800</u>	<u>734,964</u>	<u>787,692</u>
Expenditures	517,730	577,566	644,969	598,854	649,945
Transfers Out	-	-	-	-	-
Total Requirements	<u>517,730</u>	<u>577,566</u>	<u>644,969</u>	<u>598,854</u>	<u>649,945</u>
Ending Cash Balance	<u>(262,172)</u>	<u>(213,302)</u>	<u>(215,169)</u>	<u>136,110</u>	<u>137,747</u>

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

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
GOLF COURSE					

GOLF COURSE					

GOLF COURSE					

51040001 74537 GREEN FEES	288,003.84	319,357.96	340,200.00	325,000.00	340,000.00
51040001 74708 EQUIPMENT RENTAL	137,023.00	162,893.20	155,400.00	160,000.00	170,000.00
51040001 74738 GOLF IMPROVEMENTS	59,277.45	64,920.99	66,150.00	62,000.00	66,000.00
51040001 74743 GOLF PRO COMMISSIONS	22,699.18	26,732.14	28,350.00	27,000.00	30,000.00
51040001 74773 CO-PAY HEALTH INSURANCE	5,382.92	5,655.80	5,679.00	4,943.00	5,259.00
51040001 74795 OTHER REVENUE	5,192.21	9,080.75	8,000.00	1,000.00	1,000.00
51040001 74905 SALES TAX	33,242.45	37,795.44	39,323.00	39,323.00	39,323.00
TOTAL GOLF COURSE	550,821.05	626,436.28	643,102.00	619,266.00	651,582.00
TOTAL REVENUES GOLF COURSE	550,821.05	626,436.28	643,102.00	619,266.00	651,582.00

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

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
GOLF COURSE					

GOLF COURSE					

GOLF COURSE					

PERSONNEL SERVICES					

51040001 85105 SALARIES - REGULAR	172,894.68	176,542.68	207,096.00	188,000.00	209,677.00
51040001 85110 SALARIES - OVERTIME	.00	3,120.91	.00	638.00	.00
51040001 85115 F.I.C.A. PAYROLL TAXES	12,716.38	13,110.55	15,844.00	15,844.00	16,039.00
51040001 85120 HEALTH INSURANCE	45,285.12	44,340.96	40,746.00	40,746.00	40,746.00
51040001 85125 LIFE INSURANCE	346.12	261.36	414.00	414.00	261.00
51040001 85130 DISABILITY INSURANCE	366.06	389.82	423.00	423.00	435.00
51040001 85145 PENSION CONTRIBUTION	8,631.84	8,921.33	9,406.00	9,406.00	9,647.00
51040001 85150 WORKERS COMPENSATION	1,842.00	1,000.00	750.00	750.00	750.00
51040001 85160 OTHER EMPLOYEE BENEFITS	84.00	68.00	100.00	100.00	100.00
51040001 85161 VEBA	18,162.98	2,340.00	2,340.00	2,340.00	2,340.00
51040001 85165 UNEMPLOYEMENT CONTRIBUTIONS	3,424.00	2,652.00	.00	3,414.00	.00
TOTAL PERSONNEL SERVICES	263,753.18	252,747.61	277,119.00	262,075.00	279,995.00
OPERATING EXPENSES					

51040001 85211 COMMISSIONS	67,646.13	80,518.56	80,000.00	83,000.00	86,000.00
51040001 85221 ADMINISTRATIVE SERVICES	10,919.75	19,150.27	12,000.00	12,000.00	12,000.00
51040001 85245 PRINTING & BINDING SERVICES	705.73	76.63	1,500.00	1,500.00	1,500.00
51040001 85290 OTHER PROFESSIONAL & TECH	1,855.00	.00	.00	.00	.00
51040001 85305 UTILITY SERVICES	20,329.39	21,498.46	26,000.00	26,000.00	26,000.00
51040001 85317 NATURAL GAS	3,154.61	3,986.63	5,000.00	5,000.00	5,500.00
51040001 85319 REPAIR & MAIN-LD IMP/IRRIGA	1,234.57	6,298.62	5,000.00	9,000.00	7,500.00
51040001 85324 REPAIR & MAINT - BUILDING	8,680.12	7,325.62	5,000.00	6,000.00	6,000.00
51040001 85325 REPAIR & MAINT - MACH & EQU	23,692.30	24,400.23	24,000.00	24,000.00	25,000.00
51040001 85330 REPAIR & MAINT - OFF FURN &	.00	14.98	250.00	250.00	250.00
51040001 85335 REPAIR & MAINT - VEHICLES	.00	63.11	1,000.00	1,000.00	1,000.00
51040001 85340 RENT	16,657.62	17,157.34	18,000.00	18,000.00	18,300.00
51040001 85350 SANITATION SERVICE	459.84	470.73	500.00	500.00	600.00
51040001 85390 OTHER PROPERTY SERVICES	1,961.50	.00	2,000.00	2,000.00	2,000.00
51040001 85401 GENERAL LIABILITY INSURANCE	6,400.00	2,500.00	1,400.00	2,200.00	2,200.00
51040001 85404 PROPERTY INSURANCE	650.00	500.00	500.00	500.00	500.00
51040001 85407 AUTOMOBILE INSURANCE	800.00	400.00	300.00	300.00	300.00
51040001 85410 TELEPHONE	3,601.03	3,588.86	4,250.00	4,250.00	4,500.00

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

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
GOLF COURSE					
51040001 85416 ADVERTISING	1,026.88	1,189.15	2,000.00	1,500.00	2,000.00
51040001 85419 LEGAL NOTICES	.00	.00	.00	.00	1,500.00
51040001 85422 DUES & SUBSCRIPTIONS	824.00	1,054.00	1,000.00	1,000.00	1,000.00
51040001 85424 LICENSE & FEES	367.25	240.00	450.00	450.00	450.00
51040001 85428 TRAVEL & TRAINING	664.76	776.56	1,200.00	1,200.00	1,200.00
51040001 85453 CASH OVER & SHORT	.00	.17	.00	.00	.00
51040001 85490 OTHER EXPENDITURES	5,145.26	6,781.80	4,000.00	8,000.00	9,000.00
51040001 85505 OFFICE SUPPLIES	288.76	406.96	450.00	450.00	450.00
51040001 85510 CLEANING SUPPLIES	1,017.35	32.78	1,200.00	1,200.00	1,200.00
51040001 85515 GASOLINE	13,646.02	5,969.50	14,000.00	9,000.00	9,000.00
51040001 85520 DIESEL FUEL	1,802.00	2,566.15	3,500.00	3,500.00	3,500.00
51040001 85530 OIL SUPPLIES	.00	105.12	.00	.00	.00
51040001 85535 CHEMICAL SUPPLIES	23,026.99	23,900.38	40,000.00	35,000.00	35,000.00
51040001 85540 MISC OPERATING EQUIPMENT	1,745.93	6,899.34	6,000.00	6,400.00	6,150.00
51040001 85547 MATERIALS	2,480.05	1,597.26	3,500.00	3,500.00	3,500.00
51040001 85560 TREES & SHRUBS	.00	.00	.00	.00	4,000.00
51040001 85590 OTHER GENERAL SUPPLIES	2,363.99	4,015.05	3,500.00	3,500.00	3,500.00
51040001 85905 SALES TAX	30,830.17	37,642.56	39,350.00	39,350.00	39,350.00
TOTAL OPERATING EXPENSES	253,977.00	281,126.82	306,850.00	309,550.00	319,950.00
CAPITAL OUTLAY					
51040001 85615 MACHINERY AND EQUIPMENT	.00	43,691.22	61,000.00	27,229.00	50,000.00
TOTAL CAPITAL OUTLAY	.00	43,691.22	61,000.00	27,229.00	50,000.00
TOTAL GOLF COURSE	517,730.18	577,565.65	644,969.00	598,854.00	649,945.00
TOTAL EXPENSES GOLF COURSE	517,730.18	577,565.65	644,969.00	598,854.00	649,945.00

Fund Enterprise Fund Type Electric Utility	Department Summary Supervisor Utilities Director	Utilities 520
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Description

The Electric Utility services an 82 square mile area, extending from the west edge of the Capital Heights Subdivision into Merrick County on the east and from the Platte River on the south to the Howard County line to the north. The Utility operates and maintains 480 miles of transmission and distribution lines with voltages ranging from 13,800 volts to 115,000 volts and serves 24,000 customer connections. The system is interconnected with the regional transmission grid at three locations: the Cherry St. Substation at the east edge of the City, the Platte Generating Station and at Substation "A", on the south side of the City. The Utility operates two power plants: the gas/oil-fired Burdick Plant with three steam turbines and three gas turbines (capacity 180,000 kW) and the coal-fired Platte Generating Plant with a single 100,000 kW steam turbine. The Platte Generating Station provides most of the City's power requirements. The peak load to date for the Utility is 164.2 MW occurring in July 2006.

Budget Narrative

The Electric Department budget for the 2010-2011 fiscal year includes funding for the continued expansion of the electric distribution system to meet continued City growth. As new subdivisions are developed and new businesses locate in the City, system expansion to meet that growth is necessary. Also included is funding to continue the improvement of the electric system to improve reliability and stability, and to ensure that the system control and recording equipment meets expanding regulatory requirements. Funds are included to continue the multi-year program to systematically upgrade the 115,000 volt transmission substation protective relaying, with focus on Substation "D" (at the PGS site). That 25 year old substation is the last of the seven 115kV substations to be upgraded for circuit breaker protection. In addition to the circuit breaker protective relaying, the Department has also been proceeding with a multi-year program to upgrade the protective relaying for the 115kV transmission loop and regional interconnections. The north section of the transmission loop is completed, and work is continuing on the south portion of the loop. Protective systems design and equipment procurement are planned for next year. Funds are also budgeted for anticipated power plant parts use and inventory maintenance.

Funds are budgeted for the continuation of two major improvements to the Grand Island transmission system, the addition of a new substation in the south of the City to serve anticipated load growth at the Platte Valley Industrial Park and I-80 access corridors on U.S. 281 and South Locust Street; and the construction of an additional transmission tie to the regional power grid to the north of the City. Both of these projects are planned for construction in stages over several years. Funds are included in this budget to provide for the design, power transformer procurement, and preliminary site preparation for the substation; and for the continuation of easement acquisition of the line route and for payment to NPPD for the GI share of the cost of the regional grid modifications required to integrate GI's new line into the regional 115kV transmission system.

Personnel

Title	2008	2009	2010	Net Change	2011
Administrative Assistant - Utilities	1	1	1	0	1
Assistant Utility Director - Administration	1	1	1	0	1
Assistant Utility Director - PCC	1	1	1	0	1
Assistant Utility Director - PGS	1	1	1	0	1
Civil Engineering Manager-Utilities	1	1	1	0	1
Custodians - Power Plant & Phelps Control	3	3	3	0	3
Electric Distribution Crew Chief	4	4	4	0	4
Electric Distribution Superintendent	1	1	1	0	1

Electric Distribution Supervisor	1	1	1	0	1
Electric Underground & Substation Superintendent	1	1	1	0	1
Electric Underground Crew Chief	3	3	3	0	3
Electrical Engineer I/II/Sr.	3	3	3	0	3
Engineering Technician I/II/Sr.	6	6	6	0	6
GIS Coordinator	0	0	1	0	1
GIS Technician	1	1	0	0	0
Instrument Technician	3	3	3	0	3
Lineworker	11	11	11	0	11
Material Handler	4	4	4	0	4
Planning Technician	0.38	0.38	0.38	0	0.38
Power Dispatcher I/II/Sr.	7	7	7	0	7
Power Plant Maintenance Mechanic	9	9	10	0	10
Power Plant Maintenance Supervisor	1	1	1	0	1
Power Plant Operations Supervisor	1	1	1	0	1
Power Plant Operator	16	16	16	0	16
Power Plant Superintendent - Burdick	1	1	1	0	1
Power Plant Superintendent - PGS	1	1	1	0	1
Regulatory & Environmental Specialist	1	1	1	0	1
Seasonal Worker	3	3	3	0	3
Senior Material Handler	1	1	1	0	1
Senior Power Plant Operator	12	12	12	0	12
Substation Technician & Sr Substation Tech	2	2	2	0	2
Systems Technician	5	5	4	0	4
Tree Trim Crew Chief	1	1	1	0	1
Utilities Electrician	1	1	1	0	1
Utility & Senior Utility Secretary	5	5	5	0	5
Utility Director	1	1	1	0	1
Utility Production Engineer	1	1	1	0	1
Utility Technician	3	3	3	0	3
Utility Warehouse Clerk	2	2	2	0	2
Utility Warehouse Supervisor	1	1	1	0	1
Wireworker I & II	8	8	8	0	8
Totals:	129.38	129.38	129.38	0	129.38

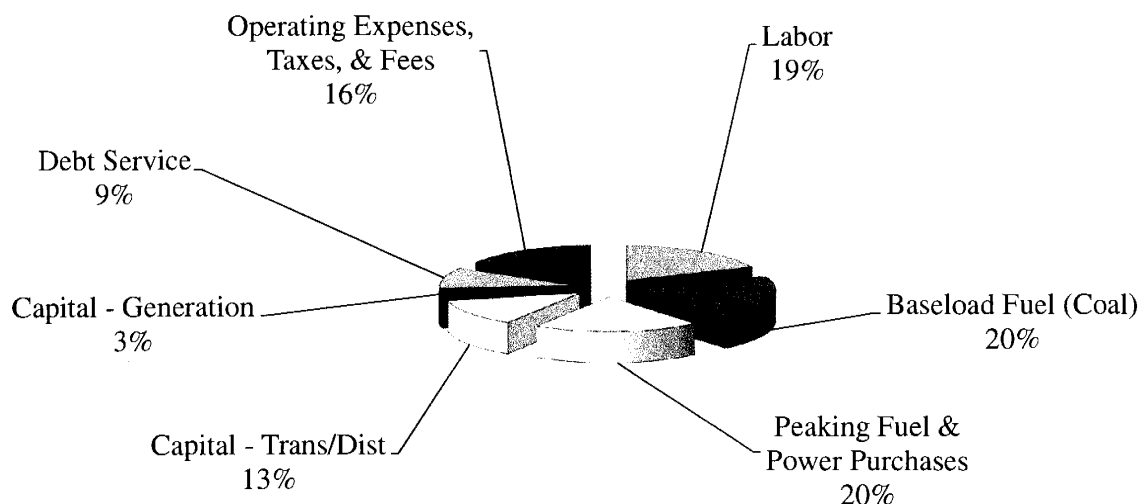
ELECTRIC UTILITY

	<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	22,845,618	23,509,506	28,406,448	28,406,448	26,391,187
Revenue	51,666,142	51,211,065	57,697,500	52,506,439	52,470,250
Transfers In	-	-	-	-	-
Total Resources Available	<u>74,511,760</u>	<u>74,720,571</u>	<u>86,103,948</u>	<u>80,912,887</u>	<u>78,861,437</u>
Expenditures	50,165,827	45,565,802	64,354,412	53,744,412	61,018,581
Transfers Out	836,426	748,321	750,000	777,289	562,500
Total Requirements	<u>51,002,254</u>	<u>46,314,124</u>	<u>65,104,412</u>	<u>54,521,700</u>	<u>61,581,081</u>
Ending Cash Balance	<u>23,509,506</u>	<u>28,406,448</u>	<u>20,999,536</u>	<u>26,391,187</u>	<u>17,280,356</u>
Unrestricted Cash	16,111,133	21,033,348	13,837,664	19,262,118	10,142,324
Restricted Cash	7,398,373	7,373,099	7,161,872	7,129,069	7,138,031
	<u>23,509,506</u>	<u>28,406,448</u>	<u>20,999,536</u>	<u>26,391,187</u>	<u>17,280,356</u>

ACCOUNT	2008-2009 ACTUAL	2009-2010 BUDGET	2009-2010 PROJECTED	2010-2011 BUDGET
ENTERPRISE DEPARTMENT 520 - ELECTRIC UTILITY				
ACCRUED EXPENSES				
METER READING EXPENSE	90200	249,812	245,000	255,000
RECORDS & COLLECTION	90300	530,586	525,000	540,000
RECORDS & COLLECTION-MIS	90301	313,835	325,000	320,300
CASH OVER & SHORT	90310	1	-	-
UNCOLLECTABLE ACCOUNTS	90400	82,664	85,000	87,500
ADMINISTRATIVE SALARIES	92000	289,333	325,000	310,000
OFFICE SUPPLIES & EXPENSE	92100	10,188	25,000	16,000
OUTSIDE SERVICES EMPLOYED	92300	984,675	1,100,000	1,100,000
INSURANCE	92400	332,252	400,000	400,000
INJURIES & DAMAGES	92500	207,369	225,000	235,000
EMPLOYEE BENEFITS	92600	1,318,466	1,550,000	1,600,000
MISCELLANEOUS GENERAL	93000	147,179	200,000	170,000
UTILITY OFFICE RENT	93101	7,370	7,370	7,370
MAINTENANCE OF GENERAL PROPERTY	93200	252,210	200,000	270,000
GENERAL ADMINISTRATIVE SERVICE EXPENSE		4,725,941	5,212,370	5,311,170
DEPRECIATION-PLANT	40310	5,850,288	6,000,000	5,976,000
DEPRECIATION-TRANSMISSION	40340	504,025	528,000	546,000
DEPRECIATION-DISTRIBUTION	40350	2,536,079	2,595,000	2,667,000
DEPRECIATION-GENERAL	40360	610,105	642,000	720,000
MERCHANDISE MATERIAL	41510	43,793	165,000	125,000
MERCHANDISE LABOR	41520	63,256	135,000	105,000
NON-UTILITY PROPERTY	41710	420	550	500
LOSS ON DISPOSITION OF PROPERTY	42120	7,549	10,000	-
INTEREST OTHER LONG TERM DEBT	42730	-	-	-
INTEREST 2000 LONG TERM DEBT	42755	68,128	31,800	31,773
INTEREST 2001 LONG TERM DEBT	42765	1,742,654	1,600,000	1,599,678
AMORTIZATION OF DEBT EXPENSE	42800	37,097	32,060	31,965
DEPOSIT INTEREST EXPENSE	43100	11,468	13,000	11,000
OPER SUPERVISION & ENG - BURDICK STEAM	50010	191,104	200,000	200,000
OPER SUPERVISION & ENG - PGS	50020	413,896	425,000	450,000
GENERATION FUEL - BURDICK STEAM	50110	199,033	275,000	400,000
GENERATION FUEL - PGS	50120	10,945,644	13,700,000	12,250,000
STATION LABOR & MATERIAL - BURDICK STEAM	50210	303,473	310,000	280,000
STATION LABOR & MATERIAL - PGS	50220	1,403,806	1,750,000	1,500,000
GENERATION PRODUCTION - BURDICK STEAM	50510	286,213	310,000	375,000
GENERATION PRODUCTION - PGS	50520	1,517,232	1,575,000	1,575,000
OPERATION SUPPLIES - BURDICK STEAM	50610	187,313	225,000	200,000
OPERATION SUPPLIES - PGS	50620	698,329	650,000	575,000
MAINT SUPER & ENG - BURDICK STEAM	51010	20,331	55,000	35,000
MAINT SUPER & ENG - PGS	51020	98,115	125,000	100,000
MAINT OF STRUCTURES - BURDICK STEAM	51110	46,931	30,000	50,000
MAINT OF STRUCTURES - PGS	51120	543,025	725,000	575,000
MAINT OF BOILER PLANT - BURDICK STEAM	51210	69,637	115,000	100,000
MAINT OF BOILER PLANT - PGS	51220	1,655,277	1,500,000	1,550,000
MAINT OF GENERATION EQUIP - BURDICK STEAM	51310	232,709	150,000	225,000
MAINT OF GENERATION EQUIP - PGS	51320	1,206,497	1,325,000	1,300,000
OPER SUPERVISION & ENG - BURDICK CT'S	54630	182,062	200,000	190,000
GENERATION FUEL - BURDICK CT'S	54730	195,203	150,000	250,000
GENERATION PRODUCTION - BURDICK CT'S	54830	365,844	375,000	375,000
OPERATION SUPPLIES - BURDICK CT'S	54930	96,146	125,000	100,000
MAINT SUPER & ENG - BURDICK CT'S	55130	-	10,000	5,000
MAINT OF STRUCTURES - BURDICK CT'S	55230	445	10,000	5,000
MAINT OF GENERATION EQUIP - BURDICK CT'S	55330	132,471	200,000	240,000
INTERCHANGE POWER-NPPD	55500	903,420	75,000	581,034
INTERCHANGE POWER-WAPA	55510	931,130	1,125,000	1,085,044

ACCOUNT	2008-2009 ACTUAL	2009-2010 BUDGET	2009-2010 PROJECTED	2010-2011 BUDGET
INTERCHANGE POWER-OPPD	55520	2,559,357	12,500,000	7,017,089
INTERCHANGE POWER-PPGA	55530	-	-	-
INTERCHANGE PURCH POWER-WIND ENERGY	55540	192,283	150,000	267,509
OPER SUPERVISION & ENG-TRANS	56000	147,656	125,000	165,000
LOAD DISPATCHING-TRANS	56100	871,886	1,602,400	1,107,013
MAINT OF SUBSTATION-TRANS	57000	6,267	10,000	10,000
OPER SUPERVISION & ENGINEERING-DIST	58000	49,600	135,000	105,000
LOAD DISPATCHING-DIST	58100	205,992	225,000	215,000
OPER OF SUBSTATION-DIST	58200	2,539	5,000	5,000
OVERHEAD LINE-DIST	58300	346,426	400,000	350,000
METER OPERATING-DIST	58600	135,069	110,000	175,000
MAINT OF SERV ON CUST PROP-DIST	58700	159,329	200,000	175,000
OFFICE SUPPLIES-DIST	58800	784,149	825,000	825,000
MAINT OF STATION EQUIP-DIST	59200	692,203	500,000	715,000
MAINT OF LINES-DIST	59300	310,046	330,000	330,000
MAINT OF UNDERGROUND LINES-DIST	59400	316,977	320,000	300,000
MAINT OF TRANSFORMER-DIST	59500	45,165	55,000	55,000
MAINT OF METERS-DIST	59700	3,086	750	750
MAINT OF MISC PLANT-DIST	59800	10,077	20,000	17,500
TOTAL OPERATING EXPENSE		41,138,258	54,980,560	48,035,830
ACCRUED ADMIN & OPERATING EXPENSES		45,864,199	60,192,930	53,103,200
TOTAL CAPITAL EXPENSES		10,604,474	14,291,000	10,591,000
ACCRUED & CAPITAL EXPENSE		56,468,673	74,483,930	63,694,200
OTHER USES OF FUNDS - IN LIEU OF TAX	40800	777,289	385,482	562,500
LESS DEPRECIATION		(9,500,497)	(9,765,000)	(9,735,000)
FINAL ACCRUED EXPENSE ACCRUAL RECONCILIATION		47,745,464 (1,431,341)	65,104,412 -	54,521,700 -
TOTAL APPROPRIATION		46,314,124	65,104,412	61,581,081

Electric Department Appropriation



ACCOUNT	2008-2009 ACTUAL	2009-2010 BUDGET	2009-2010 PROJECTED	2010-2011 BUDGET
ACCRUAL REVENUE				
MERCHANDISE SALES	41500	279,426	300,000	240,000
REVENUE NON-UTILITY PROPERTY	41700	-	-	-
INTEREST & DIVIDEND	41900	783,878	900,000	700,000
MISC NON-OPERATING	42100	1,331	5,000	1,000
GAIN ON DISPOSITION OF PROP	42110	103,855	-	-
RESIDENTIAL SALES	44000	15,608,611	16,000,000	16,000,000
DUSK TO DAWN SALES	44020	142,047	145,000	140,000
COMMERCIAL & INDUSTRIAL SALES	44200	31,085,781	30,750,000	31,200,000
WHOLESALE ENERGY - NPPD	44700	1,232,015	7,500,000	1,920,165
WHOLESALE ENERGY - OPPD	44710			359,149
INTERDEPARTMENTAL SALES	44800	1,765,730	1,900,000	1,775,000
FORFEITED DISCOUNTS	45000	114,775	115,000	115,000
SERVICE SALES	45100	12,500	12,500	11,125
RENT FROM PROPERTY	45400	81,117	70,000	45,000
TOTAL ACCRUAL REVENUE		51,211,065	57,697,500	52,506,439
BOND PROCEEDS		-	-	-
ADJUSTED ACCRUAL REVENUE		51,211,065	57,697,500	52,506,439
ACCRUAL RECONCILIATION		-	-	-
TOTAL REVENUE		51,211,065	57,697,500	52,506,439
TOTAL REVENUE & BOND PROCEEDS		51,211,065	57,697,500	52,506,439
OPERATING EXCESS (DEFICIT)		15,501,415	6,884,088	8,575,739
CAPITAL EXPENDITURES		(10,604,474)	(14,291,000)	(10,591,000)
BEGINNING FUND BALANCE		23,509,506	28,406,448	28,406,448
ENDING UNRESTRICTED BALANCE		21,033,348	13,837,664	19,262,118
ENDING RESTRICTED BALANCE		7,373,099	7,161,872	7,129,069

CAPITAL IMPROVEMENTS 2010-2015
Fund 520

PROJECT	Requested 2009-10	Anticipated Expenditure 2009-10	Requested 2010-11	2011-12	2012-13	2013-14	2014-15
1 Bond Principal Payment	\$4,240,000	\$4,240,000	\$4,425,000	\$4,610,000	\$4,845,000	\$5,085,000	\$5,340,000
2 Supervisory System Upgrade	\$50,000	\$30,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
3 Overhead Distribution Material	\$1,200,000	\$1,200,000	\$1,200,000	\$1,300,000	\$1,400,000	\$1,500,000	\$1,500,000
4 Underground Distribution Material	\$1,500,000	\$1,500,000	\$1,500,000	\$1,600,000	\$1,700,000	\$1,800,000	\$1,800,000
5 Transmission Line Improvements	\$125,000	\$175,000	\$2,500,000	\$0	\$0	\$0	\$0
6 Substation Modifications	\$100,000	\$20,000	\$100,000	\$500,000	\$500,000	\$500,000	\$500,000
7 Substation Maintenance	\$250,000	\$175,000	\$100,000	\$250,000	\$250,000	\$250,000	\$250,000
8 Computers, computer projects, & AM/FM	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
9 Storeroom Improvements	\$50,000	\$50,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000
10 Downtown Improvement / Underground Conversion	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11 Contract Distribution Work	\$0	\$0	\$100,000	\$750,000	\$750,000	\$750,000	\$750,000
12 Vehicles	\$86,000	\$75,000	\$20,000	\$100,000	\$100,000	\$100,000	\$100,000
13 Aerial Mapping	\$25,000	\$12,000	\$0	\$0	\$30,000	\$0	\$0
14 Distribution Construction Equipment	\$350,000	\$250,000	\$170,000	\$300,000	\$300,000	\$300,000	\$300,000
15 Power Plant Spare Parts & Tools	\$390,000	\$365,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0
16 PGS Turbine/Generator Inspection & Overhaul	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0
17 Hazardous Materials Handling Program	\$50,000	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
18 Integrated Resources Planning and Rate Study	\$75,000	\$75,000	\$0	\$200,000	\$0	\$0	\$0
19 Additional Distribution Substations	\$4,000,000	\$900,000	\$1,450,000	\$0	\$0	\$0	\$0
20 Systems Protection Comm. System Upgrade	\$60,000	\$24,000	\$300,000	\$100,000	\$100,000	\$100,000	\$100,000
21 PCC Area Improvements	\$100,000	\$50,000	\$50,000	\$500,000	\$50,000	\$50,000	\$50,000
22 Burdick Controls System	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
23 Repair & Maintain RR Spur at PGS	\$200,000	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
24 Power Plant Fuel Supply & Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25 Circuit Breaker Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26 PGS Cooling Tower Improvements	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
27 PGS Conveyor Belts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28 PGS Boiler, Precipitator, & Chimney	\$380,000	\$75,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
29 PGS Demineralizer, Thaw Shed, & Painting	\$250,000	\$120,000	\$500,000	\$0	\$0	\$0	\$0
30 Repaint / Extend Burdick Chimneys	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 PGS Well & Grounds Improvements	\$0	\$30,000	\$100,000	\$0	\$0	\$0	\$0
32 Coal / Fuel Handling Improvements	\$100,000	\$135,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
33 Coal Dozer & Locomotive	\$0	\$110,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
34 Load Management Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35 PGS Ash Disposal, Runoff Ponds, & Wastewater	\$0	\$280,000	\$0	\$0	\$0	\$0	\$0
36 Distribution System Expansion	\$100,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
37 Capacity Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Burdick Station Roof & Fire Protection	\$0	\$45,000	\$50,000	\$0	\$0	\$0	\$0
39 PGS Data Acquisition & Controls	\$200,000	\$25,000	\$0	\$0	\$0	\$0	\$0
40 PGS Soot Blower Controls	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41 PGS Roof Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Burdick Cooling Tower Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 Burdick Turbine/Generator Inspection & Overhaul	\$110,000	\$270,000	\$150,000	\$0	\$0	\$0	\$0
Electric Project Subtotal	\$14,291,000	\$10,591,000	\$13,740,000	\$12,085,000	\$11,150,000	\$11,560,000	\$11,715,000

Fund Enterprise Fund Type Water Utility	Department Summary Supervisor Utilities Director	Utilities 525
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Description

The Water Division of the Utilities Department provides service primarily within the City limits. It operates and maintains approximately 280 miles of transmission and distribution piping, ranging in size from 4" to 30" in diameter, to serve 15,000 customer connections. The system includes approximately 2,000 fire hydrants and over 4,000 valves. Four above-ground reservoirs, with a total storage capacity of 13,000,000 gallons, are located at Stuhr Road on the east edge of the City, at Old Potash Highway and North Road in the west two reservoirs), and at Kimball between 4th Street and East North Front Street. The operation of the Wellfield, the high-pressure wells, and the pumping stations is accomplished from the control room at the Burdick Power Plant. The water system is sized to provide for peak customer demand, plus reserve for fire protection. Peak City water demand to date is 28,000,000 gallons per day. Average water consumption is approximately 11,500,000 gallons per day.

Budget Narrative

The current budget included funds to provide for a major system improvement in the construction of a second water storage reservoir on the west side of the City at the Rogers Reservoir site, to support continued growth on the west side of the City. That project was completed and the new reservoir is now in service. With the completion of this major addition, the 2010-2011 Budget is focused on the water distribution system maintenance, main replacement and upgrade, and trunk line construction to meet growth.

Water main maintenance/replacement projects include:

- Replacement of the undersized, 4" water main in 7th Street, from Elm Street to Clark Street with an 8" main. This project is partially funded by a CDGB grant.
- Replace water main crossing under the Union Pacific Railroad main line at Cedar Street and provide encasement in accordance with current design practice. The present line was installed in the 1930s and has recently experienced a break near the railroad right-of-way. After over 75 years of service under the railroad main line, there is concern that additional breaks may occur.
- Funds are budgeted for unplanned water main districts. Several areas of the City still rely on private domestic wells for water service to individual homes. With the continuing problems of area groundwater contamination, funds are budgeted to enable the Water Department to respond to citizen requests for the creation of City water system extensions.

System Expansion:

Funds are budgeted for the construction of a water trunk line on the western edge of the water distribution system to improve redundancy on the west side of the distribution system, provide an additional flow route from the expanded Rogers Reservoirs facility and support growth in the area. The line would be constructed in Engleman Road right-of-way, from Old Potash Highway, north to 13th Street.

Personnel

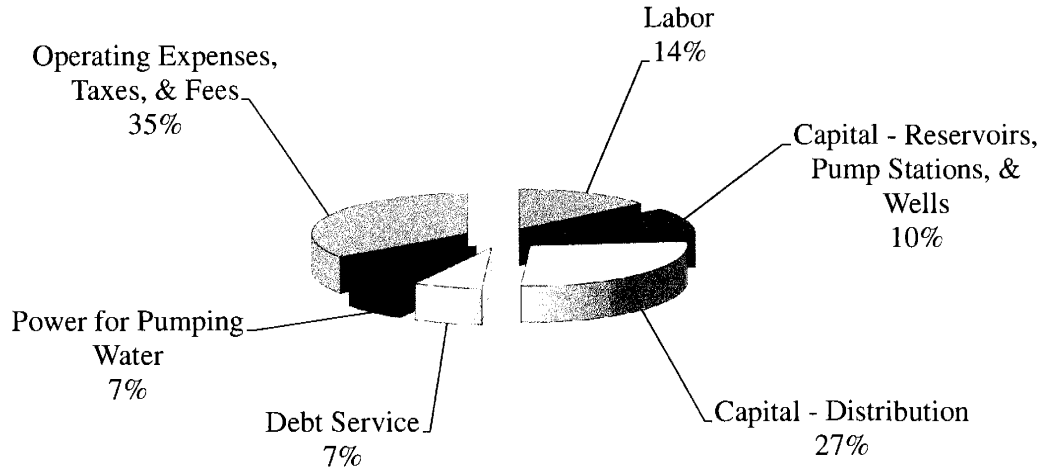
Title	2008	2009	2010	Net Change	2011
Meter Technician	1	1	1	0	1
Seasonal Worker	0.5	0.5	0.5	0	0.5
Water Maintenance Worker /Sr	8	8	8	0	8
Water Superintendent	1	1	1	0	1
Water Supervisor	1	1	1	0	1
Totals:	11.5	11.5	11.5	0	11.5

WATER UTILITY

	<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	2,471,528	3,434,295	2,772,717	2,772,717	2,363,264
Revenue	4,470,696	5,055,522	5,289,000	5,476,119	4,846,315
Transfers In	-	-	-	-	-
Total Resources Available	<u>6,942,223</u>	<u>8,489,816</u>	<u>8,061,717</u>	<u>8,248,836</u>	<u>7,209,579</u>
Expenditures	3,456,876	5,650,770	6,638,520	5,825,673	5,473,350
Transfers Out	51,053	66,329	55,000	59,899	60,000
Total Requirements	<u>3,507,928</u>	<u>5,717,099</u>	<u>6,693,520</u>	<u>5,885,572</u>	<u>5,533,350</u>
Ending Cash Balance	<u>3,434,295</u>	<u>2,772,717</u>	<u>1,368,197</u>	<u>2,363,264</u>	<u>1,676,229</u>
Unrestricted Cash	2,885,625	2,266,416	861,895	1,856,773	1,169,799
Restricted Cash	548,670	506,301	506,302	506,491	506,431
	<u>3,434,295</u>	<u>2,772,717</u>	<u>1,368,197</u>	<u>2,363,264</u>	<u>1,676,229</u>

ACCOUNT	2008-2009 ACTUAL	2009-2010 BUDGET	2009-2010 PROJECTED	2010-2011 BUDGET
ENTERPRISE DEPARTMENT 525 - WATER OPERATIONS				
ACCRUED EXPENSES				
METER READING	78100	83,704	85,000	87,500
CUSTOMER BILLING & ACCOUNTING	78200	203,304	215,000	210,000
DATA PROCESSING	78250	156,917	162,500	160,150
UNCOLLECTABLE ACCOUNTS	78400	7,216	9,000	10,000
OFFICE SUPPLIES	79300	7,284	7,500	8,000
SPECIAL SERVICES	79500	86,598	105,000	105,000
INSURANCE	79800	10,276	12,500	12,500
INJURIES & DAMAGES	79900	(25,759)	10,000	11,000
EMPLOYEE BENEFITS	80010	175,856	180,000	190,000
PENSIONS	80020	3,008	6,500	7,000
MISCELLANEOUS	80100	37,073	60,000	50,000
MAINT OF GENERAL PROPERTY	80200	46,384	60,000	50,000
UTILITY OFFICE RENT	80300	3,630	3,630	3,630
BACKFLOW PROTECTION PROGRAM	81000	7,933	15,000	100,000
GENERAL ADMINISTRATIVE SERVICE EXPENSE		803,425	931,630	1,004,780
DEPRECIATION-SUPPLY	50310	61,890	63,600	67,950
DEPRECIATION-PUMPING EQUIP	50320	20,220	21,600	21,000
DEPRECIATION-DISTRIBUTION	50340	416,148	429,000	434,100
DEPRECIATION-GENERAL	50350	96,493	101,760	96,900
INTEREST ON LONG TERM DEBT-99	53030	91,476	78,030	63,475
AMORT OF DEBT EXPENSE	53100	3,514	2,970	2,410
MERCHANDISE-MATERIAL	61610	62,583	150,000	75,000
MERCHANDISE-LABOR	61620	57,866	100,000	75,000
OPERATION SUPPLIES	70300	11,060	20,000	17,500
MAINT OF WELLS & STRUCTURES	70500	30,273	50,000	40,000
OPERATION LABOR	72200	152,396	175,000	175,000
POWER FOR PUMPING	72300	356,619	385,000	385,000
MAINT OF PUMPING EQUIP	72700	114,886	150,000	130,000
PURIFICATION SUPPLIES	74300	112,953	125,000	150,000
MAINT OF PURIFICATION EQUIP	74600	16,192	45,000	25,000
OPERATION SUPERVISION & ENG	75100	137,018	170,000	150,000
OFFICE EXPENSE-DIST	75200	1,045	35,000	10,000
OPERATION OF MAINS	75300	153,686	160,000	190,000
OPERATION OF METERS	75400	106,031	125,000	120,000
MAINT OF DIST MAINS	75800	225,835	250,000	250,000
MAINT OF FIRE HYDRANTS	75900	206,931	250,000	240,000
OPERATIONS TOTAL		2,435,112	2,886,960	2,579,482
ACCRUED ADMIN & OPERATING EXPENSES		3,238,537	3,818,590	3,518,112
TOTAL CAPITAL EXPENSES		3,902,918	3,438,000	2,916,000
ADJUSTED ACCRUED EXPENSES		7,141,455	7,256,590	6,434,112
OTHER USES OF FUNDS - IN LIEU OF TAX	53300	59,899	52,890	60,000
LESS DEPRECIATION		(594,750)	(615,960)	(608,540)
FINAL ACCRUED EXPENSE		6,606,604	6,693,520	5,885,572
ACCRAAL RECONCILIATION		(889,505)	-	-
TOTAL APPROPRIATION		5,717,099	6,693,520	5,533,350

Water Department Appropriation



ACCRUAL REVENUE

WATER TAP FEES	52000	515,288	720,000	898,634	202,315
WATER MAIN CONTRIBUTIONS	52010	934,412	-	-	-
RENT FROM PROPERTY	52200	-	-	-	-
INTEREST & DIVIDEND	52400	101,891	125,000	90,000	100,000
MISC NON-OPERATING	52600	115,167	110,000	120,985	121,500
GAIN ON DISPOSITION-PROP	52610	-	-	-	-
METERED SALES	60100	4,027,326	3,950,000	4,050,000	4,100,000
PRIVATE FIRE PROTECTION	60400	32,841	30,000	32,500	33,500
INTERDEPARTMENTAL SALES	60800	116,836	100,000	120,000	125,000
SALE OF WATER SERVICES	61400	4,298	4,000	4,000	4,000
MERCHANDISE SALES	61600	141,876	250,000	160,000	160,000
TOTAL ACCRUAL REVENUE		5,989,934	5,289,000	5,476,119	4,846,315
BOND PROCEEDS		-	-	-	-
ADJUSTED ACCRUAL REVENUE		5,989,934	5,289,000	5,476,119	4,846,315
ACCRUAL RECONCILIATION		(934,412)	-	-	-
TOTAL REVENUE		5,055,522	5,289,000	5,476,119	4,846,315
TOTAL REVENUE & BOND PROCEEDS		5,055,522	5,289,000	5,476,119	4,846,315
OPERATING EXCESS (DEFICIT)		3,241,341	2,033,480	2,506,547	1,683,150
CAPITAL EXPENDITURES		(3,902,918)	(3,438,000)	(2,916,000)	(2,370,185)
BEGINNING FUND BALANCE		3,434,295	2,772,717	2,772,717	2,363,264
ENDING UNRESTRICTED BALANCE		2,266,416	861,895	1,856,773	1,169,799
ENDING RESTRICTED BALANCE		506,301	506,302	506,491	506,431

WATER CAPITAL IMPROVEMENTS 2010-2015
Fund 525

PROJECT	Requested 2009-10	Anticipated Expenditure 2009-10	Requested 2010-11	2011-12	2012-13	2013-14	2014-15
1 Bond Principal Payment	\$320,000	\$320,000	\$335,000	\$350,000	\$365,000	\$380,000	\$0
2 Unplanned Water Main Districts	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
3 Water Distribution Shop	\$57,000	\$12,000	\$0	\$0	\$0	\$0	\$0
4 Meter and Pipe Inventory	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
5 Hydrologic Studies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Tools & Spare Pump Parts	\$36,000	\$33,000	\$40,000	\$37,000	\$20,000	\$20,000	\$20,000
7 Vehicles	\$50,000	\$0	\$50,000	\$205,000	\$140,000	\$48,000	\$78,000
8 Water Quality Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9 Computerized Water System Map	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10 Corrosion Control Study & Sampling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11 Water Main Replacements	\$550,000	\$925,000	\$415,185	\$500,000	\$650,000	\$650,000	\$400,000
12 Water System SCADA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13 Well Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14 Well Abandonment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 Distribution System Engineering Evaluation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 Well Field Pumping Station	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0
17 Water Main Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 Well Field Wells & Piping	\$0	\$200,000	\$50,000	\$3,000,000	\$1,000,000	\$1,000,000	\$1,000,000
19 Trunk Line Expansion Projects	\$1,710,000	\$1,006,000	\$650,000	\$1,376,000	\$1,377,000	\$1,050,000	\$1,050,000
20 Rogers Pumping Station Expansion	\$110,000	\$120,000	\$0	\$0	\$0	\$0	\$0
21 Pine St./Kimball St. Reservoir Work	\$275,000	\$0	\$500,000	\$0	\$0	\$0	\$0
Water Project Subtotal	\$3,438,000	\$2,916,000	\$2,370,185	\$5,768,000	\$3,852,000	\$3,448,000	\$2,848,000

**Fund
Enterprise
Fund Type
Wastewater Utility**

Department Summary

**Supervisor
Public Works Director**

Public Works

530

Description

The Wastewater Division collects, treats and disposes of waste water in an environmentally sound manner following State and Federal Regulations. The sanitary sewer collection system consists of 226 miles of sanitary sewer mains and 15 lift stations. The Waste Water Treatment Plant receives 10 to 12 million gallons per day of sewage from almost 12,700 residences and over 2,500 businesses. The sewage is treated, disinfected, tested and discharged into the Swift Road Utility Outfall ditch that drains into the Wood River. The biosolids removed by the wastewater treatment process are trucked to area landfills. The plant is staffed on a 24-hour-a-day, 365 day-a-year basis. The division receives no general fund support with financial support coming from sewer use fees and sewer district assessment revenues.

Budget Narrative

The FY 2011 budget provides for several capital improvement projects in addition to the continued operation and maintenance of the treatment plant and collection system. The capital improvement projects include: aeration basin improvements, sanitary sewer rehabilitation, sanitary sewer interceptor replacement and funds for a sanitary sewer assessment district. The previously proposed anaerobic digester project has been shelved because of changes in loading to the plant.

Personnel

Title	2008	2009	2010	Net Change	2011
Accounting Technician - WWTP	1	1	1	0	1
Biosolids Technician	1	1	1	0	1
Collection System Supervisor	1	1	1	0	1
Engineering Technician	1	1	1	0	1
Equipment Operator	2	2	2	0	2
Lab Technician - WWTP	1	1	1	0	1
Maintenance Mechanic I/II - WWTP	7	7	7	0	7
Maintenance Worker I/II - WWTP	5	5	5	0	5
Seasonal Worker	2.321	2.321	2.321	0	2.321
Senior Equipment Operator	0	1	1	0	1
Senior Maintenance Worker	0	0	0	0	0
Wastewater Chief Operator	1	1	1	0	1
Wastewater Clerk	1	1	1	0	1
Wastewater Engineering/Operations Supervisor	1	1	1	0	1
Wastewater Plant Maintenance Supervisor	1	1	1	0	1
Wastewater Plant Processing Supervisor	1	1	1	0	1
Wastewater Plant Senior Operator & Operator I/II	4	3	3	0	3
Totals:	30.321	30.321	30.321	0	30.321

WASTE WATER TREATMENT

	2008 <u>Actual</u>	2009 <u>Actual</u>	2010 <u>Budget</u>	2010 <u>Projected</u>	2011 <u>Budget</u>
Beginning Cash Balance	7,205,922	10,475,401	11,432,643	11,432,643	7,545,708
Revenue	13,218,010	10,104,107	16,842,335	10,045,368	9,833,442
Transfers In	-	-	-	-	-
Total Resources Available	<u>20,423,932</u>	<u>20,579,508</u>	<u>28,274,978</u>	<u>21,478,011</u>	<u>17,379,150</u>
Expenditures	9,948,530	9,146,865	21,801,474	13,932,303	15,976,939
Transfers Out	-	-	-	-	-
Total Requirements	<u>9,948,530</u>	<u>9,146,865</u>	<u>21,801,474</u>	<u>13,932,303</u>	<u>15,976,939</u>
Ending Cash Balance	<u>10,475,401</u>	<u>11,432,643</u>	<u>6,473,504</u>	<u>7,545,708</u>	<u>1,402,211</u>
Unrestricted Cash	9,926,731	10,890,409	5,928,470	6,750,073	625,167
Restricted Cash	548,670	542,234	545,034	795,635	777,044
	<u>10,475,401</u>	<u>11,432,643</u>	<u>6,473,504</u>	<u>7,545,708</u>	<u>1,402,211</u>

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

	2008	2009	2010	2010	2011
	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTION	BUDGET
WASTEWATER UTILITY					

WASTEWATER UTILITY					

SEWER GENERAL OPERATIONS					

53030001 74120 SEWER ASSESSMENTS	314,821.53	316,084.93	275,000.00	275,000.00	200,000.00
53030001 74122 SEWER TAP FEES	17,261.32	28,989.55	30,000.00	7,349.00	10,000.00
53030001 74500 SEWER REVENUE	12,206,808.41	9,288,918.79	9,341,600.00	9,413,615.00	9,300,000.00
53030001 74719 SEWER ASSESSMENT INTEREST	79,494.56	44,550.16	60,000.00	60,000.00	40,000.00
53030001 74773 CO-PAY HEALTH INSURANCE	36,475.62	39,540.48	40,735.00	32,904.00	38,442.00
53030001 74787 INTEREST & DIVIDEND REVENUE	370,086.08	272,805.08	75,000.00	75,000.00	75,000.00
53030001 74795 OTHER REVENUE	93,188.49	111,817.77	120,000.00	170,000.00	170,000.00
53030001 74815 TRADE-IN ALLOW - MACH & EQU	.00	.00	.00	10,500.00	.00
53030001 74830 SALE OF FIXED ASSETS	.00	1,400.00	.00	1,000.00	.00
53030001 74845 OTHER BOND PROCEEDS	.00	.00	6,900,000.00	.00	.00
TOTAL SEWER GENERAL OPERATIONS	13,118,136.01	10,104,106.76	16,842,335.00	10,045,368.00	9,833,442.00
CAPITAL EXPENDITURES					

53030054 74815 TRADE-IN ALLOW - MACH & EQU	99,873.57	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	99,873.57	.00	.00	.00	.00
TOTAL REVENUES	13,218,009.58	10,104,106.76	16,842,335.00	10,045,368.00	9,833,442.00
WASTEWATER UTILITY					

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

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET

WASTEWATER UTILITY					

SEWER GENERAL OPERATIONS					

PERSONNEL SERVICES					

53030001 85105 SALARIES - REGULAR	156,548.70	187,101.91	154,668.54	90,735.00	83,640.00
53030001 85110 SALARIES - OVERTIME	1,322.64	-51,313.01	2,445.00	600.00	600.00
53030001 85115 F.I.C.A. PAYROLL TAXES	11,292.94	9,998.17	11,789.75	6,433.00	6,433.00
53030001 85120 HEALTH INSURANCE	32,479.23	27,247.61	29,225.28	8,950.00	8,950.00
53030001 85125 LIFE INSURANCE	359.36	159.06	392.00	118.00	118.00
53030001 85130 DISABILITY INSURANCE	329.41	322.15	366.66	182.00	182.00
53030001 85135 TUITION REIMBURSEMENT	.00	.00	2,000.00	.00	99.00
53030001 85145 PENSION CONTRIBUTION	8,904.64	7,982.48	9,256.89	4,186.00	4,186.00
53030001 85150 WORKERS COMPENSATION	4,300.00	4,600.00	4,800.00	2,820.00	2,820.00
53030001 85160 OTHER EMPLOYEE BENEFITS	2,116.91	3,978.86	3,500.00	248.00	248.00
53030001 85161 VEBA	17,497.50	561.10	563.00	189.00	189.00
TOTAL PERSONNEL SERVICES	235,151.33	190,638.33	219,007.12	114,461.00	107,465.00

OPERATING EXPENSES					

53030001 85201 AUDITING & ACCOUNTING	.00	5,000.00	5,000.00	5,000.00	5,000.00
53030001 85207 CONSULTING SERVICES	.00	3,002.37	475,000.00	213,600.00	200,000.00
53030001 85207 53007 C/S-MECHANISM PRIMARI	.00	24,326.25	.00	125,000.00	.00
53030001 85207 53008 C/S SCADA SYSTEM	.00	.00	.00	46,800.00	.00
53030001 85207 53019 C/S-LIFT STATION #19	45,030.11	26,123.86	.00	15,711.00	.00
53030001 85207 53021 C/S-LIFT STATION #21	.00	.00	194,200.00	.00	.00
53030001 85207 53030 C/S-COMPREHENSIVE PLA	64,805.45	67,400.45	4,000.00	66,332.00	.00
53030001 85207 53040 C/S-COMPOST SYSTEMS	182,290.79	.00	.00	.00	.00
53030001 85207 53047 C/S AERATION BASIN IM	.00	.00	.00	400,000.00	400,000.00
53030001 85209 COLLECTION SERVICES	109,634.34	115,049.74	115,320.00	120,801.00	130,000.00
53030001 85221 ADMINISTRATIVE SERVICES	290,703.15	222,217.38	285,580.00	225,300.00	223,200.00
53030001 85227 HEALTH SERVICES	260.75	221.00	400.00	150.00	384.00
53030001 85245 PRINTING & BINDING SERVICES	971.66	199.00	250.00	165.00	200.00
53030001 85305 UTILITY SERVICES	8,666.54	3,840.01	5,000.00	3,104.00	4,800.00
53030001 85317 NATURAL GAS	104,776.26	94,012.72	125,000.00	92,000.00	120,000.00
53030001 85319 REPAIR & MAIN-LD IMP/IRRIGA	18,893.97	26,433.10	20,000.00	20,085.00	19,200.00
53030001 85324 REPAIR & MAINT - BUILDING	23,906.13	35,641.06	50,000.00	48,689.00	48,000.00
53030001 85325 REPAIR & MAINT - MACH & EQU	23,601.86	18,212.04	20,000.00	39,100.00	19,200.00

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

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET

WASTEWATER UTILITY					
53030001 85330 REPAIR & MAINT - OFF FURN &	5,839.66	3,870.12	7,500.00	10,661.00	7,200.00
53030001 85350 SANITATION SERVICE	43,211.39	21,001.98	30,000.00	2,121.00	5,000.00
53030001 85390 OTHER PROPERTY SERVICES	5,254.12	5,901.60	7,000.00	5,776.00	6,720.00
53030001 85401 GENERAL LIABILITY INSURANCE	62,873.00	29,000.00	51,000.00	43,500.00	43,500.00
53030001 85404 PROPERTY INSURANCE	33,990.00	13,500.00	20,000.00	20,000.00	20,000.00
53030001 85407 AUTOMOBILE INSURANCE	13,596.00	2,500.00	6,000.00	6,000.00	6,000.00
53030001 85410 TELEPHONE	4,536.42	4,465.70	4,800.00	4,268.00	4,600.00
53030001 85416 ADVERTISING	9,548.59	9,757.29	2,000.00	1,600.00	1,920.00
53030001 85425 BOOKS	385.05	107.00	300.00	100.00	288.00
53030001 85427 PERIODICALS	405.00	500.00	500.00	630.00	480.00
53030001 85428 TRAVEL & TRAINING	949.11	300.00	1,000.00	513.00	900.00
53030001 85465 UNINSURED LOSS	.00	.00	1,000.00	500.00	900.00
53030001 85490 OTHER EXPENDITURES	5,634.17	6,369.84	6,600.00	7,667.00	6,300.00
53030001 85501 SOFTWARE & ACCESORIES	9,050.00	9,502.50	30,000.00	30,000.00	14,074.00
53030001 85505 OFFICE SUPPLIES	10,859.76	9,130.27	8,000.00	8,900.00	7,680.00
53030001 85510 CLEANING SUPPLIES	3,933.35	4,535.12	4,500.00	4,000.00	4,320.00
53030001 85530 OIL SUPPLIES	237.81	108.59	200.00	157.00	150.00
53030001 85540 MISC OPERATING EQUIPMENT	1,755.57	2,559.52	1,500.00	750.00	1,440.00
53030001 85560 TREES & SHRUBS	764.98	2,157.55	1,000.00	500.00	960.00
53030001 85590 OTHER GENERAL SUPPLIES	15,418.51	13,239.05	10,000.00	10,100.00	9,750.00
53030001 85905 SALES TAX	778,540.68	589,786.92	650,000.00	608,820.00	600,000.00
TOTAL OPERATING EXPENSES	1,880,324.18	1,369,972.03	2,142,650.00	2,188,400.00	1,912,166.00
DEBT SERVICE					

53030001 85705 BOND PRINCIPAL	1,430,000.00	1,470,000.00	1,520,000.00	1,520,000.00	1,575,000.00
53030001 85715 BOND INTEREST	335,147.50	289,810.00	239,323.00	239,323.00	183,191.00
53030001 85717 DEBT ESCROW	.00	.00	501,300.00	.00	.00
53030001 85725 FISCAL AGENT FEES	2,400.00	400.00	104,000.00	.00	400.00
TOTAL DEBT SERVICE	1,767,547.50	1,760,210.00	2,364,623.00	1,759,323.00	1,758,591.00
TOTAL SEWER GENERAL OPERATIONS	3,883,023.01	3,320,820.36	4,726,280.12	4,062,184.00	3,778,222.00
COLLECTION SERVICE					

PERSONNEL SERVICES					

53030050 85105 SALARIES - REGULAR	296,761.12	352,300.08	364,388.64	480,829.00	493,398.00
53030050 85110 SALARIES - OVERTIME	20,388.45	17,774.95	19,065.00	22,950.00	22,950.00

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

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
WASTEWATER UTILITY					
53030050 85115 F.I.C.A. PAYROLL TAXES	23,418.40	27,238.72	28,896.25	39,087.00	39,087.00
53030050 85120 HEALTH INSURANCE	65,723.24	78,168.77	71,632.91	82,750.00	82,750.00
53030050 85125 LIFE INSURANCE	658.95	633.30	961.00	766.00	766.00
53030050 85130 DISABILITY INSURANCE	698.47	857.41	898.71	1,185.00	1,185.00
53030050 85135 TUITION REIMBURSEMENT	.00	.00	.00	.00	645.00
53030050 85145 PENSION CONTRIBUTION	18,551.14	21,829.54	22,687.21	29,675.00	29,675.00
53030050 85150 WORKERS COMPENSATION	9,600.00	10,511.00	10,880.00	17,503.00	17,503.00
53030050 85160 OTHER EMPLOYEE BENEFITS	.00	.00	.00	1,217.00	1,217.00
53030050 85161 VEBA	1,974.95	1,359.62	1,380.00	1,474.00	1,474.00
TOTAL PERSONNEL SERVICES	437,774.72	510,673.39	520,789.72	677,436.00	690,650.00
OPERATING EXPENSES					
53030050 85213 CONTRACT SERVICES	274,934.54	89,802.80	150,000.00	150,000.00	144,000.00
53030050 85227 HEALTH SERVICES	24.49	352.87	300.00	300.00	288.00
53030050 85241 COMPUTER SERVICES	5,298.47	11,958.33	8,500.00	12,000.00	14,000.00
53030050 85305 UTILITY SERVICES	46,562.75	45,891.74	47,000.00	53,212.00	54,000.00
53030050 85325 REPAIR & MAINT - MACH & EQU	823.27	7,375.88	1,000.00	11,455.00	2,500.00
53030050 85335 REPAIR & MAINT - VEHICLES	74,415.07	66,215.77	75,000.00	56,307.00	72,725.00
53030050 85410 TELEPHONE	10,429.30	7,497.81	8,000.00	4,363.00	6,500.00
53030050 85413 POSTAGE	.00	.00	20.00	20.00	20.00
53030050 85425 BOOKS	.00	26.60	30.00	63.00	28.00
53030050 85428 TRAVEL & TRAINING	1,410.30	754.00	1,000.00	212.00	960.00
53030050 85447 MERCHANDISE MATERIAL EXPENS	15,038.90	68,700.15	90,000.00	80,000.00	86,400.00
53030050 85450 MERCHANDISE LABOR EXPENSE	3,570.00	19,545.00	11,000.00	11,000.00	10,560.00
53030050 85515 GASOLINE	1,734.59	991.89	2,200.00	1,000.00	2,112.00
53030050 85530 OIL SUPPLIES	178.96	389.77	750.00	808.00	720.00
53030050 85535 CHEMICAL SUPPLIES	.00	.00	50,000.00	40,000.00	48,000.00
53030050 85540 MISC OPERATING EQUIPMENT	19,379.63	11,620.41	12,500.00	13,689.00	12,000.00
53030050 85590 OTHER GENERAL SUPPLIES	10,665.30	7,321.88	6,000.00	5,613.00	5,760.00
TOTAL OPERATING EXPENSES	464,465.57	338,444.90	463,300.00	440,042.00	460,573.00
TOTAL COLLECTION SERVICE	902,240.29	849,118.29	984,089.72	1,117,478.00	1,151,223.00
WASTEWATER TREATMENT					
PERSONNEL SERVICES					
53030051 85105 SALARIES - REGULAR	605,749.74	632,349.11	679,659.87	576,690.00	568,708.00

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

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
WASTEWATER UTILITY					
53030051 85110 SALARIES - OVERTIME	82,822.43	80,656.97	100,665.00	102,900.00	102,900.00
53030051 85115 F.I.C.A. PAYROLL TAXES	51,222.60	52,469.06	58,136.39	50,006.00	50,006.00
53030051 85120 HEALTH INSURANCE	142,186.27	153,615.19	144,115.70	109,316.00	109,316.00
53030051 85125 LIFE INSURANCE	1,431.18	1,217.52	1,934.00	993.00	993.00
53030051 85130 DISABILITY INSURANCE	1,512.93	1,642.43	1,807.39	1,510.00	1,510.00
53030051 85135 TUITION REIMBURSEMENT	.00	.00	.00	.00	821.00
53030051 85145 PENSION CONTRIBUTION	40,321.32	42,137.13	45,644.55	40,661.00	40,661.00
53030051 85150 WORKERS COMPENSATION	22,000.00	23,069.00	23,900.00	20,776.00	20,776.00
53030051 85160 OTHER EMPLOYEE BENEFITS	.00	.00	.00	1,326.00	1,326.00
53030051 85161 VEBA	4,729.00	2,548.53	2,776.00	2,315.00	2,315.00
TOTAL PERSONNEL SERVICES	951,975.47	989,704.94	1,058,638.90	906,493.00	899,332.00
OPERATING EXPENSES					
53030051 85213 CONTRACT SERVICES	7,307.00	16,519.00	11,000.00	12,354.00	12,500.00
53030051 85227 HEALTH SERVICES	9,283.82	17,541.03	22,000.00	10,000.00	10,000.00
53030051 85241 COMPUTER SERVICES	45,358.44	44,693.67	50,000.00	55,000.00	48,000.00
53030051 85290 OTHER PROFESSIONAL & TECH	8,711.86	10,840.63	13,000.00	22,280.00	23,000.00
53030051 85305 UTILITY SERVICES	649,145.68	649,416.72	725,000.00	615,000.00	675,000.00
53030051 85325 REPAIR & MAINT - MACH & EQU	152,616.42	297,023.79	300,000.00	850,000.00	288,000.00
53030051 85335 REPAIR & MAINT - VEHICLES	24,127.89	16,128.69	17,500.00	22,773.00	20,000.00
53030051 85410 TELEPHONE	9,408.31	8,758.79	9,800.00	6,926.00	8,400.00
53030051 85413 POSTAGE	4,328.43	4,589.44	5,500.00	5,680.00	5,280.00
53030051 85422 DUES & SUBSCRIPTIONS	.00	.00	1,000.00	950.00	960.00
53030051 85425 BOOKS	.00	48.20	50.00	50.00	48.00
53030051 85428 TRAVEL & TRAINING	7,528.23	9,177.27	7,000.00	6,300.00	6,720.00
53030051 85515 GASOLINE	19,667.64	15,068.00	25,000.00	15,308.00	22,000.00
53030051 85520 DIESEL FUEL	7,331.71	1,632.00	2,000.00	1,632.00	1,920.00
53030051 85530 OIL SUPPLIES	4,099.88	7,414.82	8,000.00	3,222.00	7,680.00
53030051 85531 LAB SUPPLIES	29,018.09	29,724.62	22,000.00	25,000.00	21,120.00
53030051 85535 CHEMICAL SUPPLIES	61,691.33	23,082.16	75,000.00	30,000.00	60,000.00
53030051 85540 MISC OPERATING EQUIPMENT	21,483.68	20,800.64	20,000.00	30,434.00	19,200.00
53030051 85556 LIQUID OXYGEN	88,385.92	171,413.51	140,000.00	143,736.00	144,000.00
53030051 85590 OTHER GENERAL SUPPLIES	44,174.96	37,785.04	30,000.00	42,000.00	28,800.00
53030051 85593 PROPANE & OPERATING SUPPLIE	699.64	2,440.63	1,000.00	610.00	960.00
TOTAL OPERATING EXPENSES	1,194,368.93	1,384,098.65	1,484,850.00	1,899,255.00	1,403,588.00
TOTAL WASTEWATER TREATMENT	2,146,344.40	2,373,803.59	2,543,488.90	2,805,748.00	2,302,920.00
COMPOST					
PERSONNEL SERVICES					
53030052 85105 SALARIES - REGULAR	164,159.97	169,690.00	181,021.95	306,945.00	306,100.00

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

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
WASTEWATER UTILITY					
53030052 85110 SALARIES - OVERTIME	57,893.70	18,662.20	27,825.00	23,550.00	23,550.00
53030052 85115 F.I.C.A. PAYROLL TAXES	16,399.17	13,863.54	15,528.62	24,795.00	24,795.00
53030052 85120 HEALTH INSURANCE	45,602.41	39,795.63	38,495.11	52,373.00	52,373.00
53030052 85125 LIFE INSURANCE	482.91	318.86	517.00	513.00	513.00
53030052 85130 DISABILITY INSURANCE	487.29	435.73	483.23	805.00	805.00
53030052 85135 TUITION REIMBURSEMENT	.00	.00	.00	.00	436.00
53030052 85145 PENSION CONTRIBUTION	13,005.92	11,121.94	12,192.35	19,778.00	19,778.00
53030052 85150 WORKERS COMPENSATION	7,000.00	7,820.00	8,100.00	10,908.00	10,908.00
53030052 85160 OTHER EMPLOYEE BENEFITS	.00	.00	.00	704.00	704.00
53030052 85161 VEBA	1,554.42	690.75	741.00	1,482.00	1,482.00
TOTAL PERSONNEL SERVICES	306,585.79	262,398.65	284,904.26	441,853.00	441,444.00
OPERATING EXPENSES					
53030052 85213 CONTRACT SERVICES	1,002,197.09	285,737.54	600,000.00	270,000.00	325,000.00
53030052 85227 HEALTH SERVICES	515.39	903.87	500.00	528.00	480.00
53030052 85290 OTHER PROFESSIONAL & TECH	313.30	120.00	1,000.00	120.00	500.00
53030052 85325 REPAIR & MAINT - MACH & EQU	44,924.03	27,799.68	45,000.00	79,167.00	55,700.00
53030052 85335 REPAIR & MAINT - VEHICLES	57,259.07	69,641.61	65,000.00	37,700.00	62,400.00
53030052 85410 TELEPHONE	3,207.40	3,207.40	3,500.00	3,111.00	3,360.00
53030052 85425 BOOKS	4.00	54.00	60.00	20.00	50.00
53030052 85520 DIESEL FUEL	66,049.98	37,939.30	65,000.00	31,927.00	55,000.00
53030052 85530 OIL SUPPLIES	1,345.63	1,822.41	2,500.00	2,337.00	2,400.00
53030052 85535 CHEMICAL SUPPLIES	289,595.67	81,373.94	250,000.00	145,000.00	243,800.00
53030052 85540 MISC OPERATING EQUIPMENT	1,393.50	.00	1,500.00	1,050.00	1,440.00
53030052 85590 OTHER GENERAL SUPPLIES	210,498.10	228,478.62	220,000.00	238,972.00	245,000.00
TOTAL OPERATING EXPENSES	1,677,303.16	737,078.37	1,254,060.00	809,932.00	995,130.00
TOTAL COMPOST	1,983,888.95	999,477.02	1,538,964.26	1,251,785.00	1,436,574.00
CAPITAL EXPENDITURES					
OPERATING EXPENSES					
53030054 85213 CONTRACT SERVICES	.00	.00	1,300,000.00	520,000.00	350,000.00
53030054 85213 53005 C/S-CLARIFIERS	44,385.33	.00	990,000.00	.00	.00
53030054 85213 53007 C/S-MECHANISM PRIMARI	.00	33.49	.00	990,000.00	.00
53030054 85213 53008 SCADA SYSTEM-C/S	29.56	73,540.35	609,000.00	610,000.00	.00
53030054 85213 53010 CS-INDUSTRIAL PERMITT	.00	33,936.69	.00	.00	.00

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

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
WASTEWATER UTILITY					
53030054 85213 53034 C/S-ODOR CONTROL	.00	.00	.00	.00	.00
53030054 85213 53040 C/S COMPOST SYSTEMS	10,195.00	.00	.00	.00	.00
53030054 85213 53044 C/S-SLUDGE HOLDING TA	53,922.92	48,063.00	.00	.00	.00
53030054 85213 53045 C/S ANAEROBIC DIGESTI	30.06	201,108.97	7,850,000.00	.00	.00
53030054 85213 53047 C/S-AERATION BASIS	.00	33.07	.00	1,100,000.00	2,300,000.00
53030054 85416 ADVERTISING	40.91	.00	.00	.00	.00
53030054 85428 TRAVEL & TRAINING	.00	.00	.00	216.04	.00
TOTAL OPERATING EXPENSES	108,603.78	356,715.57	10,749,000.00	3,220,216.04	2,650,000.00
CAPITAL OUTLAY					
53030054 85608 LAND IMPROVEMENTS	.00	.00	45,000.00	45,000.00	.00
53030054 85612 BUILDING IMPROVEMENTS	.00	.00	225,000.00	297,241.00	335,000.00
53030054 85612 53006 BDG #6 IMPROVEMENTS	102,752.99	.00	.00	.00	.00
53030054 85615 MACHINERY AND EQUIPMENT	189,645.57	26,767.00	207,651.00	207,651.00	125,000.00
53030054 85625 VEHICLES	43,259.77	98,194.53	32,000.00	25,000.00	238,000.00
TOTAL CAPITAL OUTLAY	335,658.33	124,961.53	509,651.00	574,892.00	698,000.00
TOTAL CAPITAL EXPENDITURES	444,262.11	481,677.10	11,258,651.00	3,795,108.04	3,348,000.00
SANITARY SEWER CONSTRUCTION					
OPERATING EXPENSES					
53030055 85213 CONTRACT SERVICES	57.24	122.14	400,000.00	550,000.00	3,610,000.00
53030055 85213 53009 C/S-SEWER REHAB	.00	361,610.59	350,000.00	350,000.00	350,000.00
53030055 85213 53019 C/S-LIFT STATION #19	.00	670,289.39	.00	.00	.00
53030055 85213 53036 C/S-HELICOPTER LIFT S	292,776.59	60,183.76	.00	.00	.00
53030055 85213 53523 C/S-SEWER DISTR #523	295,937.85	29,683.91	.00	.00	.00
53030055 85213 53526 CONTRACT SERVICES	.00	79.30	.00	.00	.00
TOTAL OPERATING EXPENSES	588,771.68	1,121,969.09	750,000.00	900,000.00	3,960,000.00
TOTAL SANITARY SEWER CONSTRUCTION	588,771.68	1,121,969.09	750,000.00	900,000.00	3,960,000.00
TOTAL EXPENSES	9,948,530.44	9,146,865.45	21,801,474.00	13,932,303.04	15,976,939.00
WASTEWATER UTILITY					