

City of Grand Island

2011-2012

Annual Budget and Program of Municipal Services

Enterprise Funds

ENTERPRISE FUND SUMMARY

	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>Forecast</u>	<u>2012</u> <u>Budget</u>
Beginning Cash Balance	44,328,633	50,033,372	53,512,770	53,512,770	47,591,985
Revenue	70,025,540	73,550,241	70,760,511	72,512,761	90,420,768
Transfers In	-	329,000	-	-	-
Total Resources Available	<u>114,354,173</u>	<u>123,912,613</u>	<u>124,273,281</u>	<u>126,025,531</u>	<u>138,012,753</u>
Expenditures	63,506,151	69,562,655	86,068,735	77,722,473	110,181,934
Transfers Out	814,650	837,188	622,500	711,073	632,000
Total Requirements	<u>64,320,801</u>	<u>70,399,843</u>	<u>86,691,235</u>	<u>78,433,546</u>	<u>110,813,934</u>
Ending Cash Balance	<u>50,033,372</u>	<u>53,512,770</u>	<u>37,582,046</u>	<u>47,591,985</u>	<u>27,198,819</u>
Unrestricted Cash	38,590,428	41,978,938	26,095,319	35,023,653	12,802,344
Restricted Cash-Future Expansion	-	-	-	1,000,000	2,000,000
Restricted Cash	11,442,944	11,533,832	11,486,727	11,568,332	12,396,475
	<u>50,033,372</u>	<u>53,512,770</u>	<u>37,582,046</u>	<u>47,591,985</u>	<u>27,198,819</u>

ENTERPRISE FUNDS TRANSFERS

		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2012</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
<u>Operating Transfers 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	748,321	777,289	562,500	654,280	580,000
Water - 525	General Fund - 100	66,329	59,899	60,000	56,792	52,000
Total		<u>814,650</u>	<u>837,188</u>	<u>622,500</u>	<u>711,073</u>	<u>632,000</u>

ENTERPRISE FUNDS-CAPITAL

				<u>2011</u>	<u>2011</u>	<u>2012</u>
				<u>Budget</u>	<u>Forecast</u>	
				<u>Account Number</u>		
SOLID WASTE						
Transfer Station						
BLD	Truck Maintenance Bld	50530040	85610	10,000	84,280	-
BLD IMP	Building	50530040	85612	20,000	15,000	20,000
				<hr/>	<hr/>	<hr/>
				30,000	99,280	20,000
M & E	Wheel Loader	50530040	85615	-	-	265,000
				<hr/>	<hr/>	<hr/>
				-	-	265,000
VEHICLES	Semi-Tractor	50530040	85625	-	-	120,000
VEHICLES	Transfer Trailer	50530040	85625	-	-	80,000
				<hr/>	<hr/>	<hr/>
				-	-	200,000
Total Transfer Station				<hr/>	<hr/>	<hr/>
				30,000	99,280	485,000
Landfill						
LAND IMP	Litter Fences	50530043	85608	25,000	20,000	25,000
LAND IMP	Tier II Testing	50530043	85608	-	-	30,000
LAND IMP	Re-Permitting	50530043	85608	25,000	43,481	-
				<hr/>	<hr/>	<hr/>
				50,000	63,481	55,000
BLD IMP	Concrete Improvements	50530043	85612	12,000	10,000	15,000
M & E	Excavator	50530043	85615			
M & E	Dozer	50530043	85615	715,000	683,700	
VEH	Pickup	50530043	85625			30,000
				<hr/>	<hr/>	<hr/>
				715,000	683,700	30,000
Total Landfill				<hr/>	<hr/>	<hr/>
				777,000	757,181	100,000
SOLID WASTE TOTAL				<hr/>	<hr/>	<hr/>
				807,000	856,461	585,000

ENTERPRISE FUNDS-CAPITAL

		<u>Account Number</u>	<u>2011 Budget</u>	<u>2011 Forecast</u>	<u>2012</u>
GOLF COURSE					
M & E	Variable Drive for Irrigation Well	51040001 85615	30,000	41,000	
M & E	Used Rotary Mower	51040001 85615	20,000	9,000	
GOLF COURSE TOTAL			<u>50,000</u>	<u>50,000</u>	<u>-</u>

ENTERPRISE FUNDS-CAPITAL

		<u>Account Number</u>	<u>2011 Budget</u>	<u>2011 Forecast</u>	<u>2012</u>
SEWER UTILITY					
LAND IMP	Concrete paving to Storage Facility	53030054 85608			
BLD IMP	Solids Storage Facility	53030054 85612	335,000	335,000	150,000
			<u>335,000</u>	<u>335,000</u>	<u>150,000</u>
M & E	Root Foaming Machine	53030054 85615			
M & E	Back up Generator at lift station	53030054 85615			
M & E	Replace Furnaces and other Equipment	53030054 85615		171,426	200,000
M & E	Emergency Pumps	53030054 85615	35,000	35,000	
M & E*	Influent Pumps	53030054 85615	90,000	120,000	600,000
			<u>125,000</u>	<u>326,426</u>	<u>800,000</u>
VEH	TV Van & Storm Sewer Equipment	53030054 85625		135,000	
VEH	Lift Station Truck	53030054 85625	33,000	-	34,000
VEH	Side Dump Trailer	53030054 85625	55,000	-	
VEH	Sludge Truck	53030054 85625	150,000	-	
			<u>238,000</u>	<u>135,000</u>	<u>34,000</u>
Contracted Services					
	Install New Mechanism Primaries	54-85213 53007		144,512	
	Upgrade SCADA system	54-85213 53008		37,800	
	Anaerobic Digestion Project	54-85213 53045		21,535	
	Aeration Basin Improvements	54-85213 53047	2,300,000	2,700,000	787,000
	Rehab of Methanol Feed System	54-85213 53xxx		50,000	-
	Hydrogen Sulfide Controls	54-85213 53xxx			
	JBS Slipstream	54-85213 53xxx	350,000		
	UV Pretreatment Screening	54-85213 53xxx			97,500
	Replace Parshall Flume	54-85213 53xxx		100,000	650,000
	Replace Grit Basin	54-85213 53xxx		100,000	1,200,000
	Replace Bar Screen	54-85213 53xxx		300,000	1,000,000
	Sewer Rehabilitation-Variou Loca.	55-85213 53009	350,000	360,289	350,000
	Replacement of Forced Main & Lift Sta #7	55-85213 53011			160,000
	North Concrete Interceptor Replace (7th & Skypark to WWTP)	55-85213 53012	1,270,000	100,000	3,000,000
	West Interceptor Replacement	55-85213 53xxx	910,000		
	South Concrete Interceptor Replacement	55-85213 53xxx	300,000		
	15" Sewer Replacement-4th&5th. Eddy to Vine	55-85213 53xxx	650,000	100,000	1,000,000
*	Concrete Vault At WWTP	55-85213 53xxx	230,000	210,000	
	Unknown Sewer Districts	55-85213 53xxx	250,000	100,000	250,000
	PVIP Serwer Extension	55-85213 53xxx		50,000	320,000
	281 Sanitary Serwer Extention to 180	55-85213 53xxx		50,000	900,000
			<u>6,610,000</u>	<u>4,424,136</u>	<u>9,714,500</u>
SEWER UTILITY TOTAL			<u>7,308,000</u>	<u>5,220,562</u>	<u>10,698,500</u>

Fund Enterprise	Department Summary	Public Works
Fund Type Solid Waste	Supervisor 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 2013 or 2014. 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 capital portion of the budget provides for the replacement of a wheel loader, semi-tractor, and transfer trailer for the Transfer Station. Also included in the capital portion are funds for Tier II NMOC Emission Rate testing 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	2009	2010	2011	Net Change	2012
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
Solid Waste Division Clerk	1.5	1.5	1.5	0	1.5
Solid Waste Foreman	2	2	2	0	2
Solid Waste Superintendent	1	1	1	0	1
Totals:	12.05	12.05	12.05	0	12.05

SOLID WASTE

	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>Forecast</u>	<u>2012</u> <u>Budget</u>
Beginning Cash Balance	7,171,603	7,634,866	8,037,201	8,037,201	7,550,367
Revenue	3,028,410	2,781,739	2,958,922	2,768,609	2,726,257
Transfers In	-	-	-	-	-
Total Resources Available	<u>10,200,013</u>	<u>10,416,605</u>	<u>10,996,123</u>	<u>10,805,810</u>	<u>10,276,624</u>
Expenditures	2,565,147	2,379,404	2,949,920	3,255,443	2,335,232
Transfers Out	-	-	-	-	-
Total Requirements	<u>2,565,147</u>	<u>2,379,404</u>	<u>2,949,920</u>	<u>3,255,443</u>	<u>2,335,232</u>
Ending Cash Balance	<u>7,634,866</u>	<u>8,037,201</u>	<u>8,046,203</u>	<u>7,550,367</u>	<u>7,941,392</u>
Restricted Cash-Future Expansion	-	-	-	1,000,000	2,000,000
Restricted Cash-Landfill Closure	2,947,231	3,571,277	3,297,231	3,804,926	4,034,926
Unrestricted Cash	<u>4,224,372</u>	<u>4,465,924</u>	<u>4,748,972</u>	<u>2,745,441</u>	<u>1,906,466</u>
	<u>7,634,866</u>	<u>8,037,201</u>	<u>8,046,203</u>	<u>7,550,367</u>	<u>7,941,392</u>

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

	2009	2010	2011	2011	2012
	ACTUAL	ACTUAL	ORIGINAL	FORECAST	BUDGET
SOLID WASTE					

SOLID WASTE					

TRANSFER STATION					

50530040 74773 CO-PAY HEALTH INSURANCE	4,331.10	4,681.53	5,350.00	5,350.00	4,930.00
50530040 74815 TRADE-IN ALLOW - MACH & EQU	.00	91,819.00	.00	.00	45,000.00
50530040 74825 TRADE-IN ALLOWANCE - VEHICL	.00	36,500.00	.00	.00	34,000.00
TOTAL TRANSFER STATION	4,331.10	133,000.53	5,350.00	5,350.00	83,930.00
YARD WASTE SITE					

50530041 74773 CO-PAY HEALTH INSURANCE	1,393.86	1,062.81	1,215.00	1,215.00	1,215.00
TOTAL YARD WASTE SITE	1,393.86	1,062.81	1,215.00	1,215.00	1,215.00
LANDFILL					

50530043 74519 LANDFILL SERVICE FEES	2,695,557.58	2,525,328.60	2,650,000.00	2,550,000.00	2,600,000.00
50530043 74715 OTHER RENTAL	6,648.77	.00	3,500.00	5,187.00	5,000.00
50530043 74773 CO-PAY HEALTH INSURANCE	10,058.10	9,949.80	11,372.00	11,372.00	10,112.00
50530043 74787 INTEREST & DIVIDEND REVENUE	195,989.11	111,725.12	90,000.00	25,000.00	25,000.00
50530043 74795 OTHER REVENUE	681.41	671.95	1,000.00	1,000.00	1,000.00
50530043 74815 TRADE-IN ALLOW - MACH & EQU	113,750.00	.00	196,485.00	169,485.00	.00
TOTAL LANDFILL	3,022,684.97	2,647,675.47	2,952,357.00	2,762,044.00	2,641,112.00
TOTAL REVENUES	3,028,409.93	2,781,738.81	2,958,922.00	2,768,609.00	2,726,257.00
SOLID WASTE					

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

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET
SOLID WASTE					

SOLID WASTE					

TRANSFER STATION					

PERSONNEL SERVICES					

50530040 85105 SALARIES - REGULAR	171,180.87	182,260.16	179,773.00	165,386.00	185,623.00
50530040 85110 SALARIES - OVERTIME	22,563.54	21,088.58	27,500.00	27,500.00	27,500.00
50530040 85115 F.I.C.A. PAYROLL TAXES	14,348.83	15,048.03	15,913.00	15,913.00	16,303.00
50530040 85120 HEALTH INSURANCE	38,699.46	36,204.38	41,315.00	41,315.00	41,315.00
50530040 85125 LIFE INSURANCE	327.81	330.53	330.00	330.00	330.00
50530040 85130 DISABILITY INSURANCE	449.61	478.80	538.00	538.00	368.00
50530040 85140 CLOTHING ALLOWANCE	281.56	160.16	230.00	210.00	210.00
50530040 85145 PENSION CONTRIBUTION	11,398.95	11,960.96	11,954.00	11,954.00	12,234.00
50530040 85150 WORKERS COMPENSATION	3,549.00	3,200.00	3,300.00	3,300.00	3,807.00
50530040 85160 OTHER EMPLOYEE BENEFITS	96.00	70.50	185.00	185.00	185.00
50530040 85161 VEBA	3,108.80	3,231.16	3,120.00	3,120.00	3,120.00
50530040 85165 UNEMPLOYMENT CONTRIBUTIONS	144.00	1,459.00	.00	.00	.00
TOTAL PERSONNEL SERVICES	266,148.43	275,492.26	284,158.00	269,751.00	290,995.00

OPERATING EXPENSES					

50530040 85201 AUDITING & ACCOUNTING	1,700.00	1,700.00	1,800.00	1,800.00	1,800.00
50530040 85213 CONTRACT SERVICES	2,513.38	23,223.75	29,500.00	29,000.00	29,000.00
50530040 85221 ADMINISTRATIVE SERVICES	1,155.00	1,500.00	6,500.00	6,000.00	6,000.00
50530040 85245 PRINTING & BINDING SERVICES	2,108.17	1,572.09	2,000.00	2,000.00	1,200.00
50530040 85290 OTHER PROFESSIONAL & TECH	625.00	5,442.34	.00	.00	.00
50530040 85305 UTILITY SERVICES	3,123.03	3,590.67	4,000.00	4,000.00	4,100.00
50530040 85324 REPAIR & MAINT - BUILDING	8,893.54	7,756.05	9,000.00	8,000.00	8,500.00
50530040 85325 REPAIR & MAINT - MACH & EQU	11,742.40	10,202.28	16,000.00	18,000.00	16,000.00
50530040 85330 REPAIR & MAINT - OFF FURN &	3,943.37	1,691.64	3,000.00	2,900.00	2,900.00
50530040 85335 REPAIR & MAINT - VEHICLES	41,048.38	38,806.67	41,000.00	46,000.00	41,000.00
50530040 85336 REPAIRS & MAINT - LAND IMPR	11,300.41	12,410.88	17,000.00	13,000.00	16,000.00
50530040 85340 RENT	4,880.10	5,003.86	5,500.00	5,500.00	5,700.00
50530040 85390 OTHER PROPERTY SERVICES	5,824.40	3,653.10	.00	.00	.00
50530040 85401 GENERAL LIABILITY INSURANCE	4,200.00	6,201.00	9,000.00	9,000.00	9,000.00
50530040 85404 PROPERTY INSURANCE	1,000.00	3,000.00	3,500.00	3,500.00	3,500.00
50530040 85407 AUTOMOBILE INSURANCE	900.00	1,500.00	1,700.00	1,700.00	1,700.00
50530040 85410 TELEPHONE	2,227.54	2,968.13	2,500.00	2,500.00	2,700.00

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

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET
SOLID WASTE					
50530040 85413 POSTAGE	86.20	.00	.00	.00	.00
50530040 85422 DUES & SUBSCRIPTIONS	138.00	343.50	600.00	500.00	500.00
50530040 85424 LICENSE & FEES	64,910.78	61,457.23	60,000.00	61,000.00	63,000.00
50530040 85428 TRAVEL & TRAINING	4,380.01	2,143.87	3,000.00	2,500.00	2,700.00
50530040 85490 OTHER EXPENDITURES	34,264.97	3,398.19	.00	18.00	.00
50530040 85505 OFFICE SUPPLIES	1,207.36	1,078.39	2,400.00	1,800.00	2,200.00
50530040 85510 CLEANING SUPPLIES	24.41	.00	.00	.00	.00
50530040 85515 GASOLINE	2,096.26	2,261.62	3,000.00	3,000.00	3,000.00
50530040 85520 DIESEL FUEL	57,411.50	59,568.00	100,000.00	100,000.00	100,000.00
50530040 85540 MISC OPERATING EQUIPMENT	850.25	393.09	17,000.00	14,000.00	15,000.00
50530040 85590 OTHER GENERAL SUPPLIES	5,533.91	8,014.69	.00	38.00	.00
TOTAL OPERATING EXPENSES	278,088.37	268,881.04	338,000.00	335,756.00	335,500.00
CAPITAL OUTLAY					
50530040 85608 LAND IMPROVEMENTS	19,738.92	.00	.00	.00	.00
50530040 85610 BUILDINGS	.00	6,270.00	10,000.00	84,280.00	.00
50530040 85612 BUILDING IMPROVEMENTS	11,180.04	15,724.00	20,000.00	15,000.00	20,000.00
50530040 85615 MACHINERY AND EQUIPMENT	6,000.00	203,157.00	.00	.00	265,000.00
50530040 85625 VEHICLES	.00	153,520.00	.00	.00	200,000.00
TOTAL CAPITAL OUTLAY	36,918.96	378,671.00	30,000.00	99,280.00	485,000.00
TOTAL TRANSFER STATION	581,155.76	923,044.30	652,158.00	704,787.00	1,111,495.00
YARD WASTE SITE					
PERSONNEL SERVICES					
50530041 85105 SALARIES - REGULAR	57,803.61	54,728.19	57,904.00	53,534.00	59,113.00
50530041 85110 SALARIES - OVERTIME	6,061.03	6,772.04	8,000.00	8,000.00	8,000.00
50530041 85115 F.I.C.A. PAYROLL TAXES	4,779.11	4,623.52	5,045.00	5,045.00	5,134.00
50530041 85120 HEALTH INSURANCE	9,742.54	8,920.14	10,216.00	10,216.00	10,216.00
50530041 85125 LIFE INSURANCE	87.12	86.83	87.00	87.00	87.00
50530041 85130 DISABILITY INSURANCE	123.51	125.64	142.00	142.00	89.00
50530041 85140 CLOTHING ALLOWANCE	50.00	50.00	50.00	50.00	50.00
50530041 85145 PENSION CONTRIBUTION	3,095.17	3,198.20	3,138.00	3,138.00	2,951.00
50530041 85150 WORKERS COMPENSATION	1,402.00	1,500.00	856.00	856.00	1,624.00
50530041 85160 OTHER EMPLOYEE BENEFITS	.00	.00	76.00	76.00	76.00
50530041 85161 VEBA	780.00	808.67	780.00	780.00	780.00

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

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET
SOLID WASTE					

TOTAL PERSONNEL SERVICES	83,924.09	80,813.23	86,294.00	81,924.00	88,120.00
OPERATING EXPENSES					

50530041 85201 AUDITING & ACCOUNTING	500.00	500.00	600.00	600.00	600.00
50530041 85213 CONTRACT SERVICES	.00	2,195.00	4,000.00	3,200.00	3,700.00
50530041 85305 UTILITY SERVICES	415.34	188.00	1,500.00	600.00	800.00
50530041 85324 REPAIR & MAINT - BUILDING	546.91	127.50	500.00	500.00	750.00
50530041 85325 REPAIR & MAINT - MACH & EQU	1,170.02	1,115.18	3,500.00	2,000.00	3,000.00
50530041 85335 REPAIR & MAINT - VEHICLES	274.50	146.54	1,000.00	700.00	1,000.00
50530041 85336 REPAIRS & MAINT - LAND IMPR	562.01	422.93	2,400.00	3,130.00	2,500.00
50530041 85340 RENT	1,664.21	1,603.21	1,500.00	1,700.00	1,700.00
50530041 85390 OTHER PROPERTY SERVICES	1,794.19	1,786.54	.00	70.00	.00
50530041 85401 GENERAL LIABILITY INSURANCE	300.00	3,159.00	4,000.00	4,000.00	4,000.00
50530041 85404 PROPERTY INSURANCE	200.00	800.00	900.00	900.00	900.00
50530041 85407 AUTOMOBILE INSURANCE	150.00	500.00	600.00	600.00	600.00
50530041 85410 TELEPHONE	307.16	267.21	450.00	275.00	300.00
50530041 85413 POSTAGE	41.99	.00	.00	.00	.00
50530041 85422 DUES & SUBSCRIPTIONS	.00	.00	200.00	200.00	200.00
50530041 85424 LICENSE & FEES	.00	.00	500.00	300.00	400.00
50530041 85428 TRAVEL & TRAINING	916.00	.00	300.00	300.00	300.00
50530041 85490 OTHER EXPENDITURES	819.66	711.41	.00	.00	.00
50530041 85505 OFFICE SUPPLIES	108.21	168.03	600.00	500.00	500.00
50530041 85510 CLEANING SUPPLIES	52.53	.00	.00	.00	.00
50530041 85515 GASOLINE	.00	359.73	350.00	350.00	350.00
50530041 85520 DIESEL FUEL	1,500.00	2,500.00	2,500.00	2,500.00	2,500.00
50530041 85540 MISC OPERATING EQUIPMENT	.00	.00	1,300.00	1,300.00	1,300.00
50530041 85590 OTHER GENERAL SUPPLIES	1,189.52	1,361.39	.00	.00	.00
TOTAL OPERATING EXPENSES	12,512.25	17,911.67	26,700.00	23,725.00	25,400.00
TOTAL YARD WASTE SITE	96,436.34	98,724.90	112,994.00	105,649.00	113,520.00
LANDFILL					

PERSONNEL SERVICES					

50530043 85105 SALARIES - REGULAR	258,626.61	285,424.84	269,736.00	248,361.00	279,467.00
50530043 85110 SALARIES - OVERTIME	26,012.90	24,093.16	27,500.00	27,500.00	27,500.00
50530043 85115 F.I.C.A. PAYROLL TAXES	19,916.50	21,483.86	22,767.00	22,767.00	23,482.00

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

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET
SOLID WASTE					
50530043 85120 HEALTH INSURANCE	82,843.67	66,747.94	76,325.00	76,325.00	76,325.00
50530043 85125 LIFE INSURANCE	438.03	435.60	435.00	435.00	435.00
50530043 85130 DISABILITY INSURANCE	613.53	664.78	716.00	716.00	480.00
50530043 85140 CLOTHING ALLOWANCE	241.04	194.68	375.00	250.00	250.00
50530043 85145 PENSION CONTRIBUTION	16,187.78	16,446.15	15,909.00	15,909.00	16,031.00
50530043 85150 WORKERS COMPENSATION	3,549.00	3,300.00	4,338.00	4,338.00	4,462.00
50530043 85160 OTHER EMPLOYEE BENEFITS	284.00	334.00	264.00	264.00	185.00
50530043 85161 VEBA	3,911.20	4,060.17	3,900.00	3,900.00	3,900.00
TOTAL PERSONNEL SERVICES	412,624.26	423,185.18	422,265.00	400,765.00	432,517.00
OPERATING EXPENSES					
50530043 85201 AUDITING & ACCOUNTING	2,140.00	2,140.00	2,300.00	2,300.00	2,300.00
50530043 85213 CONTRACT SERVICES	25,896.03	17,041.89	45,000.00	40,000.00	43,000.00
50530043 85221 ADMINISTRATIVE SERVICES	30,171.64	30,640.75	35,000.00	27,000.00	30,000.00
50530043 85225 ENGINEERING SERVICES	108,850.58	57,094.50	60,000.00	69,000.00	58,000.00
50530043 85245 PRINTING & BINDING SERVICES	728.44	158.52	1,000.00	800.00	1,000.00
50530043 85290 OTHER PROFESSIONAL & TECH S	4,168.11	2,429.90	.00	.00	.00
50530043 85305 UTILITY SERVICES	17,155.69	15,740.14	15,500.00	13,500.00	15,000.00
50530043 85324 REPAIR & MAINT - BUILDING	4,521.20	2,294.94	8,000.00	9,799.00	9,000.00
50530043 85325 REPAIR & MAINT - MACH & EQU	18,053.93	27,502.00	40,000.00	35,000.00	35,000.00
50530043 85330 REPAIR & MAINT - OFF FURN &	1,637.18	948.71	2,000.00	1,800.00	2,000.00
50530043 85335 REPAIR & MAINT - VEHICLES	2,151.58	1,067.67	3,500.00	3,400.00	3,500.00
50530043 85336 REPAIRS & MAINT - LAND IMPR	2,985.25	541.45	6,000.00	6,000.00	6,000.00
50530043 85340 RENT	5,034.78	4,954.92	5,500.00	5,400.00	5,500.00
50530043 85390 OTHER PROPERTY SERVICES	770.50	878.81	.00	.00	.00
50530043 85401 GENERAL LIABILITY INSURANCE	2,000.00	2,340.00	3,100.00	3,100.00	3,100.00
50530043 85404 PROPERTY INSURANCE	1,450.00	4,500.00	4,700.00	4,700.00	4,700.00
50530043 85407 AUTOMOBILE INSURANCE	1,800.00	3,000.00	3,100.00	3,100.00	3,100.00
50530043 85410 TELEPHONE EXPENSE	2,712.62	2,040.10	3,200.00	2,500.00	3,000.00
50530043 85416 ADVERTISING	950.00	.00	.00	.00	.00
50530043 85422 DUES & SUBSCRIPTIONS	175.00	.00	400.00	400.00	400.00
50530043 85424 LICENSE & FEES	80,023.58	93,327.88	100,000.00	90,000.00	85,000.00
50530043 85428 TRAVEL & TRAINING	2,654.36	1,141.73	2,000.00	2,000.00	2,000.00
50530043 85490 OTHER EXPENDITURES	1,316.61	4,169.24	.00	.00	.00
50530043 85505 OFFICE SUPPLIES	815.65	1,563.48	2,000.00	1,800.00	1,800.00
50530043 85510 CLEANING SUPPLIES	34.38	.00	.00	50.00	.00
50530043 85515 GASOLINE	780.76	1,004.98	3,000.00	2,500.00	2,800.00
50530043 85520 DIESEL FUEL	78,751.00	96,535.00	120,000.00	120,000.00	120,000.00
50530043 85530 OIL SUPPLIES	1,394.58	981.25	4,000.00	3,500.00	3,800.00
50530043 85535 CHEMICAL SUPPLIES	.00	84.08	.00	.00	.00
50530043 85540 SMALL TOOLS & PARTS	1,785.50	3,683.97	7,000.00	7,900.00	7,000.00
50530043 85545 WINTER GRAVEL & BLADES	20,813.10	34,477.43	35,000.00	33,000.00	32,000.00

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

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET
SOLID WASTE					
50530043 85547 MATERIALS	32,469.57	51,203.48	85,000.00	80,000.00	75,000.00
50530043 85550 SAFETY MATERIALS	699.63	3,115.61	3,000.00	2,900.00	3,000.00
50530043 85555 TARP & WIND BLOCKS	3,811.90	3,841.11	5,000.00	5,000.00	4,700.00
50530043 85590 SUPPLIES	6,954.37	10,788.09	20,000.00	19,000.00	16,000.00
TOTAL OPERATING EXPENSES	465,657.52	481,231.63	624,300.00	595,449.00	577,700.00
DEBT SERVICE					
50530043 85705 BOND PRINCIPAL	315,000.00	325,000.00	335,000.00	685,000.00	.00
50530043 85715 BOND INTEREST	47,152.50	36,915.00	25,703.00	6,212.00	.00
50530043 85725 FISCAL AGENT FEES	400.00	400.00	500.00	400.00	.00
TOTAL DEBT SERVICE	362,552.50	362,315.00	361,203.00	691,612.00	.00
CAPITAL OUTLAY					
50530043 85608 LAND IMPROVEMENTS	.00	16,003.07	50,000.00	63,481.00	55,000.00
50530043 85612 BUILDING IMPROVEMENTS	9,750.00	.00	12,000.00	10,000.00	15,000.00
50530043 85615 MACHINERY AND EQUIPMENT	636,970.71	74,900.00	715,000.00	683,700.00	.00
50530043 85625 VEHICLES	.00	.00	.00	.00	30,000.00
TOTAL CAPITAL OUTLAY	646,720.71	90,903.07	777,000.00	757,181.00	100,000.00
TOTAL LANDFILL	1,887,554.99	1,357,634.88	2,184,768.00	2,445,007.00	1,110,217.00
TOTAL EXPENSES	2,565,147.09	2,379,404.08	2,949,920.00	3,255,443.00	2,335,232.00
SOLID WASTE					

Fund Enterprise Fund Type Golf Course	Department Summary Supervisor Parks and Recreation Director	Parks and Recreation 510
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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

Fee increases of \$1.00 for 9 and 18 holes will add an estimated \$34,000.00 to the revenue stream at the golf course this year. No capital expenditures are provided for in this budget.

Personnel

Title	2009	2010	2011	Net Change	2012
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>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>Forecast</u>	<u>2012</u> <u>Budget</u>
Beginning Cash Balance	(262,172)	(213,302)	120,693	120,693	153,689
Revenue	626,436	577,224	651,582	651,582	691,582
Transfers In	-	329,000	-	-	-
Total Resources Available	<u>364,264</u>	<u>692,922</u>	<u>772,275</u>	<u>772,275</u>	<u>845,271</u>
Expenditures	577,566	572,228	649,945	618,586	605,778
Transfers Out	-	-	-	-	-
Total Requirements	<u>577,566</u>	<u>572,228</u>	<u>649,945</u>	<u>618,586</u>	<u>605,778</u>
Ending Cash Balance	<u>(213,302)</u>	<u>120,693</u>	<u>122,330</u>	<u>153,689</u>	<u>239,493</u>

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

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET
GOLF COURSE					

GOLF COURSE					

GOLF COURSE					

51040001 74537 GREEN FEES	319,357.96	298,844.09	340,000.00	340,000.00	355,000.00
51040001 74708 EQUIPMENT RENTAL	162,893.20	152,007.00	170,000.00	170,000.00	186,000.00
51040001 74738 GOLF IMPROVEMENTS	64,920.99	59,092.00	66,000.00	66,000.00	73,000.00
51040001 74743 GOLF PRO COMMISSIONS	26,732.14	26,838.38	30,000.00	30,000.00	32,000.00
51040001 74773 CO-PAY HEALTH INSURANCE	5,655.80	4,601.73	5,259.00	5,259.00	5,259.00
51040001 74795 OTHER REVENUE	9,080.75	632.84	1,000.00	1,000.00	1,000.00
51040001 74905 SALES TAX	37,795.44	35,207.48	39,323.00	39,323.00	39,323.00
TOTAL GOLF COURSE	626,436.28	577,223.52	651,582.00	651,582.00	691,582.00
TOTAL REVENUES	626,436.28	577,223.52	651,582.00	651,582.00	691,582.00
GOLF COURSE					

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

	2009	2010	2011	2011	2012
	ACTUAL	ACTUAL	ORIGINAL BUDGET	FORECAST	BUDGET

GOLF COURSE					

GOLF COURSE					

GOLF COURSE					

PERSONNEL SERVICES					

51040001 85105 SALARIES - REGULAR	176,542.68	192,514.87	209,677.00	178,318.00	216,850.00
51040001 85110 SALARIES - OVERTIME	3,120.91	637.69	.00	.00	.00
51040001 85115 F.I.C.A. PAYROLL TAXES	13,110.55	14,268.26	16,039.00	16,039.00	16,589.00
51040001 85120 HEALTH INSURANCE	44,340.96	35,652.33	40,746.00	40,746.00	40,746.00
51040001 85125 LIFE INSURANCE	261.36	261.36	261.00	261.00	261.00
51040001 85130 DISABILITY INSURANCE	389.82	429.16	435.00	435.00	301.00
51040001 85145 PENSION CONTRIBUTION	8,921.33	9,732.57	9,647.00	9,647.00	10,019.00
51040001 85150 WORKERS COMPENSATION	1,000.00	750.00	750.00	750.00	1,822.00
51040001 85160 OTHER EMPLOYEE BENEFITS	68.00	76.50	100.00	100.00	.00
51040001 85161 VEBA	2,340.00	2,430.00	2,340.00	2,340.00	2,340.00
51040001 85165 UNEMPLOYEMENT CONTRIBUTIONS	2,652.00	3,414.00	.00	.00	.00
TOTAL PERSONNEL SERVICES	252,747.61	260,166.74	279,995.00	248,636.00	288,928.00

OPERATING EXPENSES					

51040001 85211 COMMISSIONS	80,518.56	83,547.54	86,000.00	86,000.00	86,000.00
51040001 85221 ADMINISTRATIVE SERVICES	19,150.27	12,667.09	12,000.00	12,000.00	12,000.00
51040001 85245 PRINTING & BINDING SERVICES	76.63	207.05	1,500.00	1,500.00	1,500.00
51040001 85305 UTILITY SERVICES	21,498.46	19,293.78	26,000.00	26,000.00	26,000.00
51040001 85317 NATURAL GAS	3,986.63	2,946.35	5,500.00	5,500.00	5,500.00
51040001 85319 REPAIR & MAIN-LD IMP/IRRIGA	6,298.62	9,948.53	7,500.00	7,500.00	7,500.00
51040001 85324 REPAIR & MAINT - BUILDING	7,325.62	9,065.31	6,000.00	6,000.00	6,000.00
51040001 85325 REPAIR & MAINT - MACH & EQU	24,400.23	22,087.29	25,000.00	25,000.00	25,000.00
51040001 85330 REPAIR & MAINT - OFF FURN &	14.98	30.33	250.00	250.00	250.00
51040001 85335 REPAIR & MAINT - VEHICLES	63.11	265.03	1,000.00	1,000.00	1,000.00
51040001 85340 RENT	17,157.34	17,672.06	18,300.00	18,300.00	18,300.00
51040001 85350 SANITATION SERVICE	470.73	497.69	600.00	600.00	600.00
51040001 85390 OTHER PROPERTY SERVICES	.00	1,351.76	2,000.00	2,000.00	2,000.00
51040001 85401 GENERAL LIABILITY INSURANCE	2,500.00	2,200.00	2,200.00	2,200.00	2,200.00
51040001 85404 PROPERTY INSURANCE	500.00	500.00	500.00	500.00	500.00
51040001 85407 AUTOMOBILE INSURANCE	400.00	300.00	300.00	300.00	300.00
51040001 85410 TELEPHONE	3,588.86	2,754.58	4,500.00	4,500.00	4,500.00
51040001 85416 ADVERTISING	1,189.15	312.31	2,000.00	2,000.00	2,000.00

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

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET
GOLF COURSE					
51040001 85419 LEGAL NOTICES	.00	.00	1,500.00	1,500.00	1,500.00
51040001 85422 DUES & SUBSCRIPTIONS	1,054.00	1,179.00	1,000.00	1,000.00	1,000.00
51040001 85424 LICENSE & FEES	240.00	240.00	450.00	450.00	450.00
51040001 85428 TRAVEL & TRAINING	776.56	1,032.64	1,200.00	1,200.00	1,200.00
51040001 85453 CASH OVER & SHORT	.17	-9.80	.00	.00	.00
51040001 85490 OTHER EXPENDITURES	6,781.80	7,233.88	9,000.00	9,000.00	9,000.00
51040001 85505 OFFICE SUPPLIES	406.96	197.12	450.00	450.00	450.00
51040001 85510 CLEANING SUPPLIES	32.78	.00	1,200.00	1,200.00	1,200.00
51040001 85515 GASOLINE	5,969.50	8,241.40	9,000.00	9,000.00	9,000.00
51040001 85520 DIESEL FUEL	2,566.15	3,069.90	3,500.00	3,500.00	3,500.00
51040001 85530 OIL SUPPLIES	105.12	.00	.00	.00	.00
51040001 85535 CHEMICAL SUPPLIES	23,900.38	29,920.49	35,000.00	35,000.00	31,900.00
51040001 85540 MISC OPERATING EQUIPMENT	6,899.34	6,090.16	6,150.00	6,150.00	6,150.00
51040001 85547 MATERIALS	1,597.26	4,267.91	3,500.00	3,500.00	3,500.00
51040001 85560 TREES & SHRUBS	.00	.00	4,000.00	4,000.00	4,000.00
51040001 85590 OTHER GENERAL SUPPLIES	4,015.05	1,300.84	3,500.00	3,500.00	3,500.00
51040001 85905 SALES TAX	37,642.56	36,422.46	39,350.00	39,350.00	39,350.00
 TOTAL OPERATING EXPENSES	 281,126.82	 284,832.70	 319,950.00	 319,950.00	 316,850.00
 CAPITAL OUTLAY					
51040001 85615 MACHINERY AND EQUIPMENT	43,691.22	27,229.00	50,000.00	50,000.00	.00
 TOTAL CAPITAL OUTLAY	 43,691.22	 27,229.00	 50,000.00	 50,000.00	 .00
 TOTAL GOLF COURSE	 577,565.65	 572,228.44	 649,945.00	 618,586.00	 605,778.00
 TOTAL EXPENSES GOLF COURSE	 577,565.65	 572,228.44	 649,945.00	 618,586.00	 605,778.00

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

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: Substation "E" 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. Additionally, the Utility is a participant in the coal-fired Nebraska City Unit 2 (34,000 kW) and Whelan Energy Center Unit 2 (15,000 kW) located near Hastings. Most of the City's power requirements are met using these coal-fired plants, supplemented by purchased power or Burdick units during peak demand periods. The peak load to date for the Utility is 166.1 MW, occurring in August, 2010.

Budget Narrative

The Electric Department budget for the 2011-2012 fiscal year includes funding for the continued expansion of the electric distribution system to meet continued City growth. As new residential 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 protective 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 including 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 during a major plant maintenance outage planned for the end of 2012.

Funds are budgeted for the continuation of a major improvement to the Grand Island transmission system, the construction of an additional transmission tie to the regional power grid to the north of the City planned for completion by the end of 2012.

Personnel

Title	2009	2010	2011	Net Change	2012
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	1	1	0	1
GIS Technician	1	0	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	10	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 Manager	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	4	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

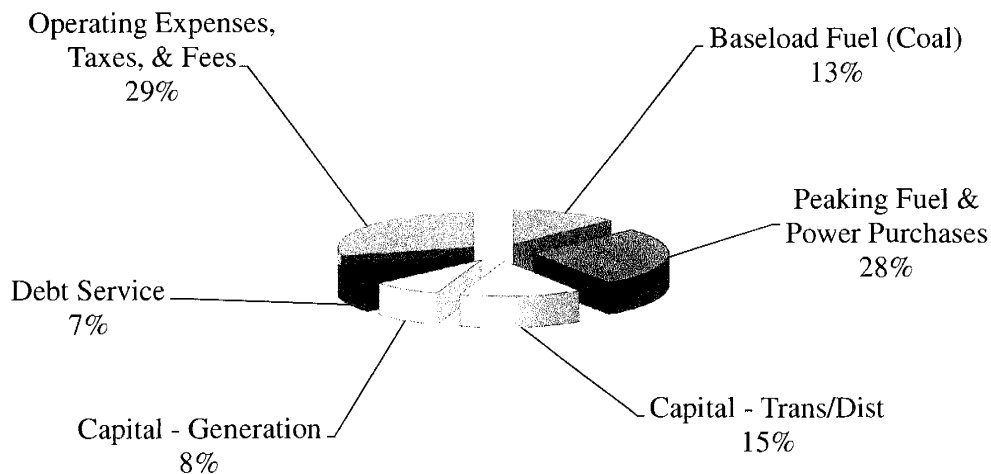
ELECTRIC UTILITY

	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>Forecast</u>	<u>2012</u> <u>Budget</u>
Beginning Cash Balance	23,509,506	28,406,448	30,106,068	30,106,068	29,145,347
Revenue	51,211,065	55,053,097	52,470,250	55,298,922	57,804,018
Transfers In	-	-	-	-	-
Total Resources Available	<u>74,720,571</u>	<u>83,459,544</u>	<u>82,576,318</u>	<u>85,404,990</u>	<u>86,949,365</u>
Expenditures	45,565,802	52,576,188	61,018,581	55,605,363	73,544,127
Transfers Out	748,321	777,289	562,500	654,280	580,000
Total Requirements	<u>46,314,124</u>	<u>53,353,476</u>	<u>61,581,081</u>	<u>56,259,643</u>	<u>74,124,127</u>
Ending Cash Balance	<u>28,406,448</u>	<u>30,106,068</u>	<u>20,995,237</u>	<u>29,145,347</u>	<u>12,825,238</u>
Unrestricted Cash	21,008,074	23,236,596	13,857,206	22,512,693	6,183,702
Restricted Cash	7,398,373	6,869,472	7,138,031	6,632,654	6,641,536
	<u>28,406,448</u>	<u>30,106,068</u>	<u>20,995,237</u>	<u>29,145,347</u>	<u>12,825,238</u>

ACCOUNT	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 PROJECTED	2011-2012 BUDGET	
ENTERPRISE DEPARTMENT 520 - ELECTRIC UTILITY					
ACCRUED EXPENSES					
METER READING EXPENSE	90200	235,657	255,000	245,000	242,600
RECORDS & COLLECTION	90300	528,071	540,000	540,000	524,000
RECORDS & COLLECTION-MIS	90301	330,000	320,300	320,298	312,300
CASH OVER & SHORT	90310	-	-	-	-
UNCOLLECTABLE ACCOUNTS	90400	76,726	87,500	82,500	83,135
ADMINISTRATIVE SALARIES	92000	273,803	310,000	285,000	285,500
OFFICE SUPPLIES & EXPENSE	92100	20,875	16,000	20,000	23,750
OUTSIDE SERVICES EMPLOYED	92300	990,248	1,100,000	1,050,000	1,045,000
INSURANCE	92400	385,354	400,000	400,000	403,750
INJURIES & DAMAGES	92500	205,392	235,000	225,000	223,250
EMPLOYEE BENEFITS	92600	1,453,688	1,600,000	1,500,000	1,544,000
MISCELLANEOUS GENERAL	93000	164,841	170,000	170,000	171,000
UTILITY OFFICE RENT	93101	7,370	7,370	7,370	7,370
MAINTENANCE OF GENERAL PROPERTY	93200	206,974	270,000	225,000	227,500
GENERAL ADMINISTRATIVE SERVICE EXPENSE		4,879,000	5,311,170	5,070,168	5,093,155
DEPRECIATION-PLANT	40310	5,894,764	5,976,000	5,980,000	6,050,000
DEPRECIATION-TRANSMISSION	40340	512,585	546,000	535,000	560,000
DEPRECIATION-DISTRIBUTION	40350	2,608,630	2,667,000	2,687,000	2,800,000
DEPRECIATION-GENERAL	40360	689,270	720,000	700,000	750,000
MERCHANDISE MATERIAL	41510	121,721	125,000	125,000	130,000
MERCHANDISE LABOR	41520	86,384	105,000	105,000	110,000
NON-UTILITY PROPERTY	41710	381	500	500	550
INTEREST 2000 LONG TERM DEBT	42755	31,773	-	-	-
INTEREST 2001 LONG TERM DEBT	42765	1,538,167	1,444,907	1,444,907	824,472
AMORTIZATION OF DEBT EXPENSE	42800	31,965	26,924	26,924	23,288
DEPOSIT INTEREST EXPENSE	43100	10,493	12,500	500	600
OPER SUPERVISION & ENG - BURDICK STEAM	50010	160,334	210,000	180,000	185,000
OPER SUPERVISION & ENG - PGS	50020	401,425	500,000	425,000	431,250
GENERATION FUEL - BURDICK STEAM	50110	304,174	50,000	70,000	1,375,000
GENERATION FUEL - PGS	50120	11,271,457	12,500,000	9,500,000	9,500,000
STATION LABOR & MATERIAL - BURDICK STEAM	50210	252,339	300,000	275,000	280,000
STATION LABOR & MATERIAL - PGS	50220	1,162,009	1,550,000	1,375,000	1,353,750
GENERATION PRODUCTION - BURDICK STEAM	50510	383,854	390,000	400,000	403,750
GENERATION PRODUCTION - PGS	50520	1,432,480	1,625,000	1,500,000	1,500,000
OPERATION SUPPLIES - BURDICK STEAM	50610	156,592	210,000	170,000	171,000
OPERATION SUPPLIES - PGS	50620	414,438	600,000	420,000	420,000
MAINT SUPER & ENG - BURDICK STEAM	51010	29,227	40,000	35,000	37,500
MAINT SUPER & ENG - PGS	51020	89,697	105,000	160,000	162,250
MAINT OF STRUCTURES - BURDICK STEAM	51110	132,444	55,000	125,000	127,500
MAINT OF STRUCTURES - PGS	51120	684,365	600,000	685,000	690,000
MAINT OF BOILER PLANT - BURDICK STEAM	51210	59,554	105,000	50,000	57,000
MAINT OF BOILER PLANT - PGS	51220	1,707,092	1,600,000	1,600,000	1,625,000
MAINT OF GENERATION EQUIP - BURDICK STEAM	51310	265,251	235,000	235,000	240,000
MAINT OF GENERATION EQUIP - PGS	51320	1,503,785	1,350,000	1,535,000	1,520,000
OPER SUPERVISION & ENG - BURDICK CT'S	54630	159,674	200,000	160,000	162,775
GENERATION FUEL - BURDICK CT'S	54730	212,925	260,000	112,433	126,000
GENERATION PRODUCTION - BURDICK CT'S	54830	361,010	395,000	395,000	395,000
OPERATION SUPPLIES - BURDICK CT'S	54930	64,547	105,000	70,000	72,000
MAINT SUPER & ENG - BURDICK CT'S	55130	-	5,000	-	-
MAINT OF STRUCTURES - BURDICK CT'S	55230	440	5,000	1,000	1,500
MAINT OF GENERATION EQUIP - BURDICK CT'S	55330	291,140	250,000	200,000	212,500
INTERCHANGE POWER-NPPD	55500	734,776	600,000	265,120	258,000
INTERCHANGE POWER-WAPA	55510	1,085,044	1,113,695	1,113,695	1,226,000

ACCOUNT	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 PROJECTED	2011-2012 BUDGET
INTERCHANGE POWER-OPPD	55520	7,852,456	7,000,000	8,097,341
INTERCHANGE POWER-PPGA	55530	-	2,725,000	2,763,877
INTERCHANGE PURCH POWER-WIND ENERGY	55540	275,537	446,000	348,069
OPER SUPERVISION & ENG-TRANS	56000	166,066	175,000	170,000
LOAD DISPATCHING-TRANS	56100	1,276,598	1,463,400	1,542,034
MAINT OF SUBSTATION-TRANS	57000	-	110,000	75
OPER SUPERVISION & ENGINEERING-DIST	58000	53,398	115,000	60,000
LOAD DISPATCHING-DIST	58100	204,529	225,000	210,000
OPER OF SUBSTATION-DIST	58200	91	5,000	20,000
OVERHEAD LINE-DIST	58300	299,828	375,000	350,000
METER OPERATING-DIST	58600	247,616	180,000	240,000
MAINT OF SERV ON CUST PROP-DIST	58700	151,590	180,000	155,000
OFFICE SUPPLIES-DIST	58800	789,439	860,000	830,000
MAINT OF STATION EQUIP-DIST	59200	707,591	750,000	720,000
MAINT OF LINES-DIST	59300	296,119	350,000	300,000
MAINT OF UNDERGROUND LINES-DIST	59400	265,551	325,000	325,000
MAINT OF TRANSFORMER-DIST	59500	45,528	60,000	65,000
MAINT OF METERS-DIST	59700	-	1,000	1,000
MAINT OF MISC PLANT-DIST	59800	19,361	20,000	20,000
TOTAL OPERATING EXPENSE		47,497,501	51,947,926	48,879,475
ACCRUED ADMIN & OPERATING EXPENSES		52,376,502	57,259,096	53,949,643
TOTAL CAPITAL EXPENSES		7,364,902	13,740,000	11,632,000
ACCRUED & CAPITAL EXPENSE		59,741,404	70,999,096	65,581,643
OTHER USES OF FUNDS - IN LIEU OF TAX	40800	654,280	490,985	580,000
LESS DEPRECIATION		(9,705,249)	(9,909,000)	(9,902,000)
FINAL ACCRUED EXPENSE		50,690,435	61,581,081	56,259,643
ACCRUAL RECONCILIATION		2,663,041	-	-
TOTAL APPROPRIATION		53,353,476	61,581,081	74,124,127

Electric Department Appropriation



ACCOUNT	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 PROJECTED	2011-2012 BUDGET
ACCRUAL REVENUE				
MERCHANDISE SALES	41500	343,179	250,000	230,000
REVENUE NON-UTILITY PROPERTY	41700	-	-	-
INTEREST & DIVIDEND	41900	561,471	700,000	550,000
MISC NON-OPERATING	42100	1,232	1,000	1,000
GAIN ON DISPOSITION OF PROP	42110	2,750	-	18,800
RESIDENTIAL SALES	44000	17,388,213	16,100,000	17,385,245
DUSK TO DAWN SALES	44020	137,967	142,000	139,500
COMMERCIAL & INDUSTRIAL SALES	44200	32,908,854	31,500,000	33,766,616
WHOLESALE ENERGY - NPPD	44700	1,502,621	1,200,000	121,474
WHOLESALE ENERGY - OPPD	44710	109,149	600,000	-
WHOLESALE ENERGY - MEAN	44720	-	-	830,171
INTERDEPARTMENTAL SALES	44800	1,924,996	1,800,000	1,999,816
FORFEITED DISCOUNTS	45000	120,601	116,000	120,000
SERVICE SALES	45100	10,395	11,250	11,300
RENT FROM PROPERTY	45400	41,668	50,000	125,000
TOTAL ACCRUAL REVENUE		55,053,097	52,470,250	55,298,922
BOND & LOAN PROCEEDS		-	-	-
ADJUSTED ACCRUAL REVENUE		55,053,097	52,470,250	55,298,922
ACCRUAL RECONCILIATION		-	-	-
TOTAL REVENUE		55,053,097	52,470,250	55,298,922
TOTAL REVENUE & BOND PROCEEDS		55,053,097	52,470,250	55,298,922
OPERATING EXCESS (DEFICIT)		9,064,523	4,629,169	10,671,279
CAPITAL EXPENDITURES		(7,364,902)	(13,740,000)	(11,632,000)
BEGINNING FUND BALANCE		28,406,448	30,106,068	30,106,068
ENDING UNRESTRICTED BALANCE		23,236,596	13,857,206	22,512,693
ENDING RESTRICTED BALANCE		6,869,472	7,138,031	6,632,654

CAPITAL IMPROVEMENTS 2011-2016

Fund 520

PROJECT	Requested 2010-11	Anticipated Expenditure 2010-11	Requested 2011-12	2012-13	2013-14	2014-15	2015-16
1 Bond Principal Payment	\$4,425,000	\$4,425,000	\$4,794,594	\$4,965,123	\$5,141,718	\$5,324,593	\$5,513,972
2 Supervisory System Upgrade	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
3 Overhead Distribution Material	\$1,200,000	\$1,000,000	\$1,200,000	\$1,400,000	\$1,500,000	\$1,500,000	\$1,500,000
4 Underground Distribution Material	\$1,500,000	\$1,200,000	\$1,400,000	\$1,700,000	\$1,800,000	\$1,800,000	\$1,800,000
5 Transmission Line Improvements	\$2,500,000	\$1,750,000	\$7,000,000	\$2,000,000	\$1,000,000	\$2,000,000	\$0
6 Substation Modifications	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
7 Substation Maintenance	\$100,000	\$100,000	\$125,000	\$250,000	\$250,000	\$250,000	\$250,000
8 Computers, computer projects, & AM/FM	\$100,000	\$100,000	\$167,000	\$100,000	\$100,000	\$100,000	\$100,000
9 Storeroom Improvements	\$0	\$0	\$45,000	\$100,000	\$100,000	\$100,000	\$100,000
10 Downtown Improvement / Underground Conversion	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11 Contract Distribution Work	\$100,000	\$94,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
12 Vehicles	\$20,000	\$20,000	\$55,000	\$100,000	\$100,000	\$100,000	\$100,000
13 Aerial Mapping	\$0	\$0	\$25,000	\$30,000	\$0	\$0	\$0
14 Distribution Construction Equipment	\$170,000	\$170,000	\$355,000	\$300,000	\$300,000	\$300,000	\$300,000
15 Power Plant Spare Parts & Tools	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
16 PGS Turbine/Generator Inspection & Overhaul	\$0	\$0	\$150,000	\$600,000	\$0	\$0	\$0
17 Hazardous Materials Handling Program	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
18 Integrated Resources Planning and Rate Study	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 Additional Distribution Substations	\$1,450,000	\$1,450,000	\$0	\$1,000,000	\$1,000,000	\$0	\$0
20 Systems Protection Comm. System Upgrade	\$300,000	\$50,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
21 PCC Area Improvements	\$50,000	\$0	\$50,000	\$50,000	\$750,000	\$50,000	\$50,000
22 Burdick Controls System	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23 Repair & Maintain RR Spur at PGS	\$200,000	\$56,000	\$200,000	\$200,000	\$200,000	\$0	\$0
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	\$56,000	\$0	\$0	\$0	\$0	\$0
27 PGS Conveyor Belts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28 PGS Boiler, Precipitator, & Chimney	\$200,000	\$150,000	\$4,360,000	\$700,000	\$200,000	\$200,000	\$200,000
29 PGS Demineralizer, Thaw Shed, & Painting	\$500,000	\$430,000	\$90,000	\$0	\$0	\$0	\$0
30 Burdick Area Improvements	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
31 PGS Well & Grounds Improvements	\$100,000	\$80,000	\$100,000	\$0	\$0	\$0	\$0
32 Coal / Fuel Handling Improvements	\$150,000	\$110,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
33 Coal Dozer & Locomotive	\$75,000	\$35,000	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0
36 Distribution System Expansion	\$100,000	\$100,000	\$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	\$50,000	\$41,000	\$0	\$0	\$0	\$0	\$0
39 PGS Data Acquisition & Controls	\$0	\$0	\$250,000	\$230,000	\$0	\$0	\$0
40 PGS Soot Blower Controls	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41 PGS Roof Replacement	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
42 Burdick Cooling Tower Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 Burdick Turbine/Generator Inspection & Overhaul	\$150,000	\$65,000	\$0	\$0	\$0	\$0	\$0
Electric Project Subtotal	\$13,740,000	\$11,632,000	\$21,816,594	\$14,550,123	\$13,266,718	\$12,549,593	\$10,638,972

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

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 procure and install a large-scale pilot treatment plant for the removal of naturally occurring uranium at the Platte River Well Field. This treatment plant will remove uranium from three wells for blending with other wells to reduce overall uranium concentrations. It will also allow evaluation of this treatment process for consideration of expansion to other wells as required in the future. Other portions of the 2010-2011 budget are focused on the water distribution system maintenance, main replacement and upgrade, and trunk line construction to meet growth.

Water main maintenance/replacement projects include:

- Replace water main crossings under the Union Pacific Railroad main line at Vine and Broadwell Streets, and provide encasement in accordance with current design practice. The present lines have recently experienced breaks near the railroad right-of-way. After over many 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:

Planned water system expansion projects included in the proposed budget are as follows.

- Installation of new water mains to serve a portion of Merrick County that is experiencing groundwater contamination issues due to a former solvent supply facility located on Union Pacific property. This remediation project is being funded by Union Pacific under a plan approved by the Nebraska Department of Environmental Quality.
- Addition of new mains to serve a planned expansion of the Platte Valley Industrial Park. These mains are being partially funded by a grant obtained through the EDC.

Personnel

Title	2009	2010	2011	Net Change	2012
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

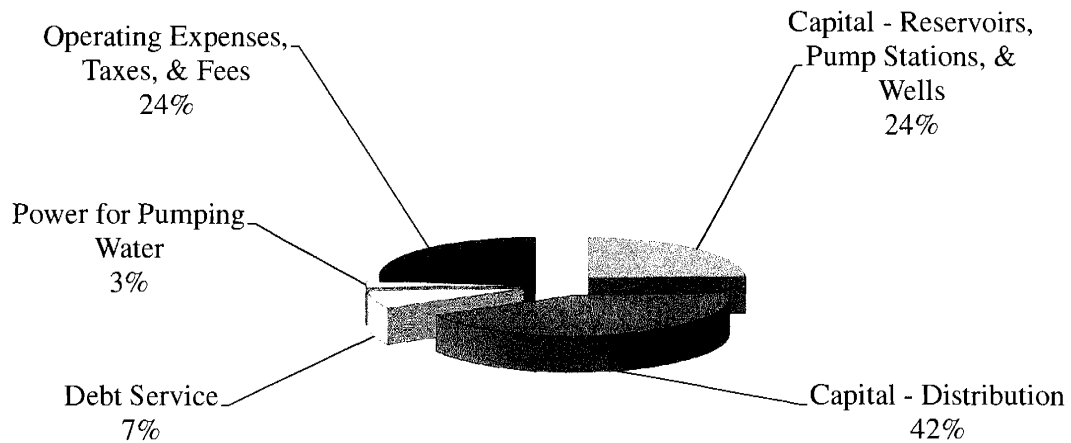
Totals:	11.5	11.5	11.5	0	11.5
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WATER UTILITY

	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>Forecast</u>	<u>2012</u> <u>Budget</u>
Beginning Cash Balance	3,434,295	2,772,717	4,280,021	4,280,021	3,895,056
Revenue	5,055,522	5,241,423	4,846,315	4,993,949	12,662,893
Transfers In	-	-	-	-	-
Total Resources Available	<u>8,489,816</u>	<u>8,014,140</u>	<u>9,126,336</u>	<u>9,273,970</u>	<u>16,557,949</u>
Expenditures	5,650,770	3,674,219	5,473,350	5,322,122	14,559,300
Transfers Out	66,329	59,899	60,000	56,792	52,000
Total Requirements	<u>5,717,099</u>	<u>3,734,119</u>	<u>5,533,350</u>	<u>5,378,914</u>	<u>14,611,300</u>
Ending Cash Balance	<u>2,772,717</u>	<u>4,280,021</u>	<u>3,592,986</u>	<u>3,895,056</u>	<u>1,946,649</u>
Unrestricted Cash	2,224,048	3,769,451	3,086,556	3,388,626	1,440,537
Restricted Cash	548,670	510,571	506,431	506,431	506,112
	<u>2,772,717</u>	<u>4,280,021</u>	<u>3,592,986</u>	<u>3,895,056</u>	<u>1,946,649</u>

ACCOUNT	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 PROJECTED	2011-2012 BUDGET
ENTERPRISE DEPARTMENT 525 - WATER OPERATIONS				
ACCRUED EXPENSES				
METER READING	78100	80,761	87,500	83,000
CUSTOMER BILLING & ACCOUNTING	78200	191,561	210,000	195,000
DATA PROCESSING	78250	165,000	160,150	156,150
UNCOLLECTABLE ACCOUNTS	78400	2,707	10,000	5,000
OFFICE SUPPLIES	79300	5,220	8,000	7,125
SPECIAL SERVICES	79500	82,172	105,000	95,000
INSURANCE	79800	11,918	12,500	13,000
INJURIES & DAMAGES	79900	8,601	11,000	10,450
EMPLOYEE BENEFITS	80010	141,938	190,000	153,000
PENSIONS	80020	23,418	7,000	15,000
MISCELLANEOUS	80100	40,035	50,000	45,000
MAINT OF GENERAL PROPERTY	80200	59,380	50,000	65,000
UTILITY OFFICE RENT	80300	6,264	3,630	3,630
BACKFLOW PROTECTION PROGRAM	81000	66,195	100,000	85,500
GENERAL ADMINISTRATIVE SERVICE EXPENSE		885,171	1,004,780	929,279
DEPRECIATION-SUPPLY	50310	65,627	67,950	70,000
DEPRECIATION-PUMPING EQUIP	50320	20,220	21,000	21,000
DEPRECIATION-DISTRIBUTION	50340	424,844	434,100	465,000
DEPRECIATION-GENERAL	50350	95,994	96,900	97,100
INTEREST ON LONG TERM DEBT	53030	77,965	63,475	63,475
AMORT OF DEBT EXPENSE	53100	2,975	2,410	2,410
MERCHANDISE-MATERIAL	61610	69,945	75,000	75,000
MERCHANDISE-LABOR	61620	63,577	75,000	65,000
OPERATION SUPPLIES	70300	14,826	17,500	16,250
MAINT OF WELLS & STRUCTURES	70500	35,438	40,000	37,500
OPERATION LABOR	72200	154,724	175,000	170,000
POWER FOR PUMPING	72300	377,583	385,000	382,500
MAINT OF PUMPING EQUIP	72700	124,731	130,000	127,500
PURIFICATION SUPPLIES	74300	124,923	150,000	137,000
MAINT OF PURIFICATION EQUIP	74600	17,065	25,000	25,000
OPERATION SUPERVISION & ENG	75100	157,787	150,000	160,000
OFFICE EXPENSE-DIST	75200	3,838	10,000	10,000
OPERATION OF MAINS	75300	177,882	190,000	170,000
OPERATION OF METERS	75400	106,635	120,000	110,000
MAINT OF DIST MAINS	75800	206,538	250,000	240,000
MAINT OF FIRE HYDRANTS	75900	172,831	240,000	230,000
OPERATIONS TOTAL		2,495,947	2,718,335	2,670,955
ACCRUED ADMIN & OPERATING EXPENSES		3,381,118	3,723,115	3,600,234
TOTAL CAPITAL EXPENSES		1,494,223	2,370,185	2,376,000
ADJUSTED ACCRUED EXPENSES		4,875,341	6,093,300	5,976,234
OTHER USES OF FUNDS - IN LIEU OF TAX	53300	56,792	60,000	52,000
LESS DEPRECIATION		(606,684)	(619,950)	(649,320)
FINAL ACCRUED EXPENSE		4,325,449	5,533,350	5,378,914
ACCRUAL RECONCILIATION		(591,330)	-	-
TOTAL APPROPRIATION		3,734,119	5,533,350	5,378,914

Water Department Appropriation



ACCRUAL REVENUE

WATER TAP FEES	52000	671,544	202,315	430,949	4,525,000
WATER MAIN CONTRIBUTIONS	52010	437,812	-	-	-
RENT FROM PROPERTY	52200	-	-	-	-
INTEREST & DIVIDEND	52400	56,347	100,000	45,000	40,000
MISC NON-OPERATING	52600	121,224	121,500	125,000	125,000
GAIN ON DISPOSITION-PROP	52610	-	-	-	-
METERED SALES	60100	4,102,915	4,100,000	4,125,000	4,677,323
PRIVATE FIRE PROTECTION	60400	37,760	33,500	39,000	39,000
INTERDEPARTMENTAL SALES	60800	89,974	125,000	85,000	102,570
SALE OF WATER SERVICES	61400	5,772	4,000	4,000	4,000
MERCHANDISE SALES	61600	155,888	160,000	140,000	150,000
TOTAL ACCRUAL REVENUE		5,679,235	4,846,315	4,993,949	9,662,893
BOND & LOAN PROCEEDS		-	-	-	3,000,000
ADJUSTED ACCRUAL REVENUE		5,679,235	4,846,315	4,993,949	12,662,893
ACCRUAL RECONCILIATION		(437,812)	-	-	-
TOTAL REVENUE		5,241,423	4,846,315	4,993,949	12,662,893
TOTAL REVENUE & BOND PROCEEDS		5,241,423	4,846,315	4,993,949	12,662,893
OPERATING EXCESS (DEFICIT)		3,001,527	1,683,150	1,991,035	8,708,593
CAPITAL EXPENDITURES		(1,494,223)	(2,370,185)	(2,376,000)	(10,657,000)
BEGINNING FUND BALANCE		2,772,717	4,280,021	4,280,021	3,895,056
ENDING UNRESTRICTED BALANCE		3,769,451	3,086,556	3,388,626	1,440,537
ENDING RESTRICTED BALANCE		510,571	506,431	506,431	506,112

WATER CAPITAL IMPROVEMENTS 2011-2016
Fund 525

PROJECT

	Requested 2010-11	Anticipated Expenditure 2010-11	Requested 2011-12	2012-13	2013-14	2014-15	2015-16
1 Bond Principal Payment	\$335,000	\$335,000	\$920,000	\$476,038	\$494,987	\$119,077	\$123,312
2 Unplanned Water Main Districts	\$250,000	\$350,000	\$650,000	\$250,000	\$250,000	\$250,000	\$250,000
3 Water Distribution Shop	\$0	\$0	\$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	\$40,000	\$40,000	\$50,000	\$20,000	\$20,000	\$20,000	\$20,000
7 Vehicles	\$50,000	\$50,000	\$50,000	\$140,000	\$48,000	\$78,000	\$78,000
8 Water Quality Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9 Computer Hardware and Software	\$0	\$0	\$33,000	\$0	\$0	\$0	\$0
10 Corrosion Control Study & Sampling	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11 Water Main Replacements	\$415,185	\$786,000	\$154,000	\$1,090,000	\$650,000	\$400,000	\$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	\$15,000	\$50,000	\$0	\$0	\$0	\$0
17 Water Main Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 Well Field Wells & Piping	\$50,000	\$0	\$3,000,000	\$0	\$0	\$0	\$0
19 Trunk Line Expansion Projects	\$650,000	\$750,000	\$5,200,000	\$1,781,000	\$1,050,000	\$1,050,000	\$0
20 Rogers Pumping Station Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21 Pine St./Kimball St. Reservoir Work	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
Water Project Subtotal	\$2,370,185	\$2,376,000	\$10,657,000	\$3,807,038	\$2,562,987	\$1,967,077	\$921,312

Fund Enterprise Fund Type Wastewater Utility	Department Summary	Public Works
	Supervisor Public Works Director	530

Description

The Wastewater Division collects, treats and disposes of wastewater in an environmentally sound manner meeting State and Federal Regulations. The sanitary sewer collection system consists of 226 miles of sanitary sewer mains and 18 lift stations. The Wastewater Treatment Plant receives on the average approximately 12 million gallons per day of sewage from almost 14,000 residences and over 3,000 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 2012 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 focus of the budget for FY 2012 is to replace the aged infrastructure in the collection system and improve those systems that will receive or be connected to these systems at the wastewater facility.

Personnel

Title	2009	2010	2011	Net Change	2012
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	1	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	3	3	3	0	3
Totals:	30.321	30.321	30.321	0	30.321

WASTE WATER TREATMENT

	2009 <u>Actual</u>	2010 <u>Actual</u>	2011 <u>Budget</u>	2011 <u>Forecast</u>	2012 <u>Budget</u>
Beginning Cash Balance	10,475,401	11,432,643	10,968,786	10,968,786	6,847,525
Revenue	10,104,107	9,896,759	9,833,442	8,799,699	16,536,018
Transfers In	-	-	-	-	-
Total Resources Available	<u>20,579,508</u>	<u>21,329,401</u>	<u>20,802,228</u>	<u>19,768,485</u>	<u>23,383,543</u>
Expenditures	9,146,865	10,360,615	15,976,939	12,920,960	19,137,497
Transfers Out	-	-	-	-	-
Total Requirements	<u>9,146,865</u>	<u>10,360,615</u>	<u>15,976,939</u>	<u>12,920,960</u>	<u>19,137,497</u>
Ending Cash Balance	<u>11,432,643</u>	<u>10,968,786</u>	<u>4,825,289</u>	<u>6,847,525</u>	<u>4,246,046</u>
Unrestricted Cash	10,883,973	10,386,274	4,280,255	6,223,204	3,032,145
Restricted Cash	548,670	582,512	545,034	624,321	1,213,901
	<u>11,432,643</u>	<u>10,968,786</u>	<u>4,825,289</u>	<u>6,847,525</u>	<u>4,246,046</u>

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

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET

WASTEWATER UTILITY					

WASTEWATER UTILITY					

SEWER GENERAL OPERATIONS					

53030001 74120 SEWER ASSESSMENTS	316,084.93	179,488.66	200,000.00	175,000.00	90,000.00
53030001 74122 SEWER TAP FEES	28,989.55	16,496.38	10,000.00	3,000.00	3,678.00
53030001 74500 SEWER REVENUE	9,288,918.79	9,285,222.44	9,300,000.00	8,436,964.00	8,500,000.00
53030001 74719 SEWER ASSESSMENT INTEREST	44,550.16	47,817.69	40,000.00	47,000.00	6,400.00
53030001 74773 CO-PAY HEALTH INSURANCE	39,540.48	32,887.50	38,442.00	34,700.00	32,905.00
53030001 74787 INTEREST & DIVIDEND REVENUE	272,805.08	152,006.60	75,000.00	38,000.00	38,000.00
53030001 74795 OTHER REVENUE	111,817.77	167,839.50	170,000.00	65,035.00	65,035.00
53030001 74830 SALE OF FIXED ASSETS	1,400.00	4,500.00	.00	.00	.00
53030001 74845 OTHER BOND PROCEEDS	.00	.00	.00	.00	7,800,000.00
 TOTAL SEWER GENERAL OPERATIONS	 10,104,106.76	 9,886,258.77	 9,833,442.00	 8,799,699.00	 16,536,018.00
CAPITAL EXPENDITURES					

53030054 74815 TRADE-IN ALLOW - MACH & EQU	.00	10,500.00	.00	.00	.00
 TOTAL CAPITAL EXPENDITURES	 .00	 10,500.00	 .00	 .00	 .00
 TOTAL REVENUES	 10,104,106.76	 9,896,758.77	 9,833,442.00	 8,799,699.00	 16,536,018.00
WASTEWATER UTILITY					

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

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET

WASTEWATER UTILITY					

WASTEWATER UTILITY					

SEWER GENERAL OPERATIONS					

PERSONNEL SERVICES					

53030001 85105 SALARIES - REGULAR	187,101.91	195,828.13	83,640.00	194,045.00	194,930.00
53030001 85110 SALARIES - OVERTIME	-51,313.01	2,173.69	600.00	982.00	2,520.00
53030001 85115 F.I.C.A. PAYROLL TAXES	9,998.17	14,720.34	6,433.00	14,367.00	15,531.00
53030001 85120 HEALTH INSURANCE	27,247.61	24,777.74	8,950.00	36,803.00	33,206.00
53030001 85125 LIFE INSURANCE	159.06	98.24	118.00	313.00	297.00
53030001 85130 DISABILITY INSURANCE	322.15	426.67	182.00	637.00	351.00
53030001 85135 TUITION REIMBURSEMENT	.00	.00	99.00	.00	500.00
53030001 85145 PENSION CONTRIBUTION	7,982.48	11,636.42	4,186.00	11,519.00	11,874.00
53030001 85150 WORKERS COMPENSATION	4,600.00	6,020.00	2,820.00	2,820.00	6,428.00
53030001 85160 OTHER EMPLOYEE BENEFITS	3,978.86	2,269.86	248.00	2,950.00	3,500.00
53030001 85161 VEBA	561.10	669.41	189.00	685.00	675.00
TOTAL PERSONNEL SERVICES	190,638.33	258,620.50	107,465.00	265,121.00	269,812.00
OPERATING EXPENSES					

53030001 85201 AUDITING & ACCOUNTING	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
53030001 85207 CONSULTING SERVICES	3,002.37	6,484.39	200,000.00	116,166.00	200,000.00
53030001 85207 53007 C/S-MECHANISM PRIMARI	24,326.25	94,214.22	.00	6,394.36	.00
53030001 85207 53008 C/S SCADA SYSTEM	.00	7,800.00	.00	.00	.00
53030001 85207 53019 C/S-LIFT STATION #19	26,123.86	15,710.91	.00	.00	.00
53030001 85207 53030 C/S-COMPREHENSIVE PLA	67,400.45	31,288.23	.00	.00	.00
53030001 85207 53047 C/S AERATION BASIN IM	.00	351,100.00	400,000.00	287,271.00	313,430.00
53030001 85209 COLLECTION SERVICES	115,049.74	121,160.40	130,000.00	125,070.00	130,000.00
53030001 85221 ADMINISTRATIVE SERVICES	222,217.38	223,189.69	223,200.00	205,000.00	223,200.00
53030001 85227 HEALTH SERVICES	221.00	261.18	384.00	200.00	250.00
53030001 85245 PRINTING & BINDING SERVICES	199.00	424.93	200.00	476.00	350.00
53030001 85305 UTILITY SERVICES	3,840.01	3,561.95	4,800.00	3,700.00	4,500.00
53030001 85317 NATURAL GAS	94,012.72	73,994.67	120,000.00	60,675.00	100,000.00
53030001 85319 REPAIR & MAIN-LD IMP/IRRIGA	26,433.10	27,033.00	19,200.00	15,831.00	18,000.00
53030001 85324 REPAIR & MAINT - BUILDING	35,641.06	27,342.57	48,000.00	110,000.00	84,000.00
53030001 85325 REPAIR & MAINT - MACH & EQU	18,212.04	11,911.45	19,200.00	17,483.00	19,200.00
53030001 85330 REPAIR & MAINT - OFF FURN &	3,870.12	10,663.00	7,200.00	4,707.00	5,000.00
53030001 85350 SANITATION SERVICE	21,001.98	2,010.93	5,000.00	2,536.00	3,000.00

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

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET
WASTEWATER UTILITY					
53030001 85390 OTHER PROPERTY SERVICES	5,901.60	5,686.62	6,720.00	4,350.00	5,000.00
53030001 85401 GENERAL LIABILITY INSURANCE	29,000.00	43,500.00	43,500.00	43,500.00	43,500.00
53030001 85404 PROPERTY INSURANCE	13,500.00	20,000.00	20,000.00	20,000.00	20,000.00
53030001 85407 AUTOMOBILE INSURANCE	2,500.00	6,000.00	6,000.00	6,000.00	6,000.00
53030001 85410 TELEPHONE	4,465.70	3,148.30	4,600.00	1,850.00	2,100.00
53030001 85416 ADVERTISING	9,757.29	735.05	1,920.00	1,000.00	1,200.00
53030001 85424 LICENSE & FEES	.00	.00	.00	160.00	200.00
53030001 85425 BOOKS	107.00	.00	288.00	451.00	500.00
53030001 85427 PERIODICALS	500.00	464.00	480.00	480.00	480.00
53030001 85428 TRAVEL & TRAINING	300.00	293.20	900.00	300.00	500.00
53030001 85465 UNINSURED LOSS	.00	.00	900.00	.00	900.00
53030001 85490 OTHER EXPENDITURES	6,369.84	7,508.75	6,300.00	9,500.00	10,000.00
53030001 85501 SOFTWARE & ACCESORIES	9,502.50	14,500.00	14,074.00	14,074.00	13,722.00
53030001 85505 OFFICE SUPPLIES	9,130.27	6,251.48	7,680.00	8,675.00	8,500.00
53030001 85510 CLEANING SUPPLIES	4,535.12	3,380.15	4,320.00	4,420.00	4,400.00
53030001 85530 OIL SUPPLIES	108.59	206.75	150.00	300.00	300.00
53030001 85540 MISC OPERATING EQUIPMENT	2,559.52	528.92	1,440.00	900.00	900.00
53030001 85560 TREES & SHRUBS	2,157.55	.00	960.00	786.00	900.00
53030001 85590 OTHER GENERAL SUPPLIES	13,239.05	14,195.78	9,750.00	10,750.00	9,750.00
53030001 85905 SALES TAX	589,786.92	587,767.08	600,000.00	530,000.00	600,000.00
TOTAL OPERATING EXPENSES	1,369,972.03	1,727,317.60	1,912,166.00	1,618,005.36	1,834,782.00
DEBT SERVICE					
53030001 85705 BOND PRINCIPAL	1,470,000.00	1,520,000.00	1,575,000.00	1,575,000.00	1,590,000.00
53030001 85715 BOND INTEREST	289,810.00	239,322.50	183,191.00	183,191.00	128,220.00
53030001 85725 FISCAL AGENT FEES	400.00	400.00	400.00	400.00	117,400.00
TOTAL DEBT SERVICE	1,760,210.00	1,759,722.50	1,758,591.00	1,758,591.00	1,835,620.00
TOTAL SEWER GENERAL OPERATIONS	3,320,820.36	3,745,660.60	3,778,222.00	3,641,717.36	3,940,214.00
COLLECTION SERVICE					
PERSONNEL SERVICES					
53030050 85105 SALARIES - REGULAR	352,300.08	404,378.76	493,398.00	395,318.00	406,278.00
53030050 85110 SALARIES - OVERTIME	17,774.95	10,513.74	22,950.00	20,000.00	40,155.00
53030050 85115 F.I.C.A. PAYROLL TAXES	27,238.72	30,763.96	39,087.00	30,834.00	34,153.00
53030050 85120 HEALTH INSURANCE	78,168.77	57,089.90	82,750.00	76,970.00	73,020.00

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

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET
WASTEWATER UTILITY					
53030050 85125 LIFE INSURANCE	633.30	686.09	766.00	652.00	652.00
53030050 85130 DISABILITY INSURANCE	857.41	956.50	1,185.00	879.00	773.00
53030050 85135 TUITION REIMBURSEMENT	.00	.00	645.00	.00	.00
53030050 85145 PENSION CONTRIBUTION	21,829.54	24,353.90	29,675.00	24,570.00	26,110.00
53030050 85150 WORKERS COMPENSATION	10,511.00	11,980.00	17,503.00	17,503.00	14,135.00
53030050 85160 OTHER EMPLOYEE BENEFITS	.00	2,961.37	1,217.00	.00	.00
53030050 85161 VEBA	1,359.62	1,502.65	1,474.00	1,447.00	1,484.00
TOTAL PERSONNEL SERVICES	510,673.39	545,186.87	690,650.00	568,173.00	596,760.00
OPERATING EXPENSES					
53030050 85213 CONTRACT SERVICES	89,802.80	1,815.00	144,000.00	144,000.00	260,000.00
53030050 85227 HEALTH SERVICES	352.87	322.84	288.00	242.00	288.00
53030050 85241 COMPUTER SERVICES	11,958.33	12,572.36	14,000.00	20,046.00	30,000.00
53030050 85305 UTILITY SERVICES	45,891.74	49,461.36	54,000.00	50,537.00	54,000.00
53030050 85325 REPAIR & MAINT - MACH & EQU	7,375.88	8,996.97	2,500.00	2,500.00	2,500.00
53030050 85335 REPAIR & MAINT - VEHICLES	66,215.77	64,250.22	72,725.00	65,000.00	65,000.00
53030050 85410 TELEPHONE	7,497.81	2,636.14	6,500.00	1,400.00	1,500.00
53030050 85413 POSTAGE	.00	.00	20.00	102.00	100.00
53030050 85425 BOOKS	26.60	49.00	28.00	10.00	20.00
53030050 85428 TRAVEL & TRAINING	754.00	106.00	960.00	495.00	500.00
53030050 85447 MERCHANDISE MATERIAL EXPENS	68,700.15	40,917.89	86,400.00	40,000.00	50,000.00
53030050 85450 MERCHANDISE LABOR EXPENSE	19,545.00	11,925.00	10,560.00	17,709.00	17,000.00
53030050 85515 GASOLINE	991.89	1,188.06	2,112.00	1,151.00	1,300.00
53030050 85530 OIL SUPPLIES	389.77	730.79	720.00	300.00	500.00
53030050 85535 CHEMICAL SUPPLIES	.00	15,596.87	48,000.00	48,000.00	50,000.00
53030050 85540 MISC OPERATING EQUIPMENT	11,620.41	16,157.00	12,000.00	18,800.00	12,000.00
53030050 85590 OTHER GENERAL SUPPLIES	7,321.88	7,576.87	5,760.00	12,000.00	12,000.00
TOTAL OPERATING EXPENSES	338,444.90	234,302.37	460,573.00	422,292.00	556,708.00
TOTAL COLLECTION SERVICE	849,118.29	779,489.24	1,151,223.00	990,465.00	1,153,468.00
WASTEWATER TREATMENT					
PERSONNEL SERVICES					
53030051 85105 SALARIES - REGULAR	632,349.11	636,689.16	568,708.00	638,263.00	686,733.00
53030051 85110 SALARIES - OVERTIME	80,656.97	109,553.19	102,900.00	76,517.00	100,140.00
53030051 85115 F.I.C.A. PAYROLL TAXES	52,469.06	55,333.76	50,006.00	51,532.00	59,461.00

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

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET
WASTEWATER UTILITY					
53030051 85120 HEALTH INSURANCE	153,615.19	102,562.91	109,316.00	129,067.00	127,128.00
53030051 85125 LIFE INSURANCE	1,217.52	1,219.93	993.00	1,102.00	1,136.00
53030051 85130 DISABILITY INSURANCE	1,642.43	1,722.61	1,510.00	1,480.00	1,346.00
53030051 85135 TUITION REIMBURSEMENT	.00	.00	821.00	.00	.00
53030051 85145 PENSION CONTRIBUTION	42,137.13	43,904.30	40,661.00	43,083.00	45,457.00
53030051 85150 WORKERS COMPENSATION	23,069.00	24,900.00	20,776.00	20,776.00	24,610.00
53030051 85160 OTHER EMPLOYEE BENEFITS	.00	.00	1,326.00	.00	.00
53030051 85161 VEBA	2,548.53	2,704.46	2,315.00	2,541.00	2,584.00
TOTAL PERSONNEL SERVICES	989,704.94	978,590.32	899,332.00	964,361.00	1,048,595.00
OPERATING EXPENSES					
53030051 85213 CONTRACT SERVICES	16,519.00	8,211.85	12,500.00	19,000.00	20,000.00
53030051 85227 HEALTH SERVICES	17,541.03	2,832.67	10,000.00	19,211.00	10,000.00
53030051 85241 COMPUTER SERVICES	44,693.67	22,560.71	48,000.00	48,000.00	48,000.00
53030051 85290 OTHER PROFESSIONAL & TECH	10,840.63	16,150.10	23,000.00	11,000.00	16,000.00
53030051 85305 UTILITY SERVICES	649,416.72	702,589.62	675,000.00	678,700.00	680,000.00
53030051 85325 REPAIR & MAINT - MACH & EQU	297,023.79	236,939.90	288,000.00	325,000.00	300,000.00
53030051 85335 REPAIR & MAINT - VEHICLES	16,128.69	22,656.01	20,000.00	7,280.00	18,000.00
53030051 85410 TELEPHONE	8,758.79	6,602.84	8,400.00	6,000.00	7,000.00
53030051 85413 POSTAGE	4,589.44	5,130.38	5,280.00	4,687.00	5,000.00
53030051 85422 DUES & SUBSCRIPTIONS	.00	901.00	960.00	.00	880.00
53030051 85425 BOOKS	48.20	47.13	48.00	40.00	48.00
53030051 85428 TRAVEL & TRAINING	9,177.27	5,402.56	6,720.00	8,375.00	8,400.00
53030051 85515 GASOLINE	15,068.00	12,217.32	22,000.00	21,769.00	23,000.00
53030051 85520 DIESEL FUEL	1,632.00	319.27	1,920.00	1,920.00	3,000.00
53030051 85530 OIL SUPPLIES	7,414.82	6,730.77	7,680.00	8,952.00	9,000.00
53030051 85531 LAB SUPPLIES	29,724.62	31,552.39	21,120.00	29,000.00	29,000.00
53030051 85535 CHEMICAL SUPPLIES	23,082.16	36,419.24	60,000.00	12,000.00	60,000.00
53030051 85540 MISC OPERATING EQUIPMENT	20,800.64	31,284.17	19,200.00	27,150.00	19,000.00
53030051 85556 LIQUID OXYGEN	171,413.51	121,719.80	144,000.00	87,490.00	44,000.00
53030051 85590 OTHER GENERAL SUPPLIES	37,785.04	52,539.54	28,800.00	44,926.00	45,000.00
53030051 85593 PROPANE & OPERATING SUPPLIE	2,440.63	411.00	960.00	3,875.00	7,500.00
TOTAL OPERATING EXPENSES	1,384,098.65	1,323,218.27	1,403,588.00	1,364,375.00	1,352,828.00
TOTAL WASTEWATER TREATMENT	2,373,803.59	2,301,808.59	2,302,920.00	2,328,736.00	2,401,423.00
COMPOSTING TO SOLIDS HANDLING					
PERSONNEL SERVICES					
53030052 85105 SALARIES - REGULAR	169,690.00	198,079.75	306,100.00	195,501.00	204,632.00

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

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET
WASTEWATER UTILITY					
53030052 85110 SALARIES - OVERTIME	18,662.20	20,747.66	23,550.00	4,261.00	7,185.00
53030052 85115 F.I.C.A. PAYROLL TAXES	13,863.54	16,223.50	24,795.00	14,856.00	16,511.00
53030052 85120 HEALTH INSURANCE	39,795.63	30,305.88	52,373.00	38,040.00	35,301.00
53030052 85125 LIFE INSURANCE	318.86	353.20	513.00	322.00	315.00
53030052 85130 DISABILITY INSURANCE	435.73	505.08	805.00	441.00	374.00
53030052 85135 TUITION REIMBURSEMENT	.00	.00	436.00	.00	.00
53030052 85145 PENSION CONTRIBUTION	11,121.94	12,871.21	19,778.00	12,039.00	12,623.00
53030052 85150 WORKERS COMPENSATION	7,820.00	9,100.00	10,908.00	10,908.00	6,834.00
53030052 85160 OTHER EMPLOYEE BENEFITS	.00	.00	704.00	.00	.00
53030052 85161 VEBA	690.75	793.48	1,482.00	713.00	717.00
TOTAL PERSONNEL SERVICES	262,398.65	288,979.76	441,444.00	277,081.00	284,492.00
OPERATING EXPENSES					
53030052 85213 CONTRACT SERVICES	285,737.54	177,600.65	325,000.00	12,605.00	125,000.00
53030052 85227 HEALTH SERVICES	903.87	550.39	480.00	600.00	600.00
53030052 85290 OTHER PROFESSIONAL & TECH	120.00	.00	500.00	240.00	500.00
53030052 85325 REPAIR & MAINT - MACH & EQU	27,799.68	34,066.75	55,700.00	79,370.00	55,700.00
53030052 85335 REPAIR & MAINT - VEHICLES	69,641.61	47,797.08	62,400.00	13,041.00	25,000.00
53030052 85410 TELEPHONE	3,207.40	1,821.75	3,360.00	1,002.00	1,250.00
53030052 85425 BOOKS	54.00	2.00	50.00	18.00	50.00
53030052 85520 DIESEL FUEL	37,939.30	36,176.33	55,000.00	46,765.00	55,000.00
53030052 85530 OIL SUPPLIES	1,822.41	1,498.58	2,400.00	6,575.00	6,500.00
53030052 85535 CHEMICAL SUPPLIES	81,373.94	81,976.91	243,800.00	100,000.00	143,800.00
53030052 85540 MISC OPERATING EQUIPMENT	.00	3,619.22	1,440.00	300.00	1,000.00
53030052 85590 OTHER GENERAL SUPPLIES	228,478.62	215,522.85	245,000.00	201,883.00	245,000.00
TOTAL OPERATING EXPENSES	737,078.37	600,632.51	995,130.00	462,399.00	659,400.00
TOTAL COMPOSTING TO SOLIDS HANDLING	999,477.02	889,612.27	1,436,574.00	739,480.00	943,892.00
CAPITAL EXPENDITURES					
OPERATING EXPENSES					
53030054 85213 CONTRACT SERVICES	.00	.00	350,000.00	550,000.00	2,947,500.00
53030054 85213 53007 C/S-MECHANISM PRIMARI	33.49	565,334.71	.00	144,512.14	.00
53030054 85213 53008 SCADA SYSTEM-C/S	73,540.35	605,200.94	.00	37,800.00	.00
53030054 85213 53010 CS-INDUSTRIAL PERMITT	33,936.69	7,791.37	.00	.00	.00
53030054 85213 53044 C/S-SLUDGE HOLDING TA	48,063.00	.00	.00	.00	.00

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

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET
WASTEWATER UTILITY					

53030054 85213 53045 C/S ANAEROBIC DIGESTI	201,108.97	735,956.90	.00	21,534.72	.00
53030054 85213 53047 C/S-AERATION BASIS	33.07	.00	2,300,000.00	2,700,000.00	787,000.00
53030054 85428 TRAVEL & TRAINING	.00	216.04	.00	.00	.00
TOTAL OPERATING EXPENSES	356,715.57	1,914,499.96	2,650,000.00	3,453,846.86	3,734,500.00
CAPITAL OUTLAY					

53030054 85612 BUILDING IMPROVEMENTS	.00	396,400.95	335,000.00	335,000.00	150,000.00
53030054 85615 MACHINERY AND EQUIPMENT	26,767.00	253,088.23	125,000.00	326,426.00	800,000.00
53030054 85625 VEHICLES	98,194.53	42,966.00	238,000.00	135,000.00	34,000.00
TOTAL CAPITAL OUTLAY	124,961.53	692,455.18	698,000.00	796,426.00	984,000.00
TOTAL CAPITAL EXPENDITURES	481,677.10	2,606,955.14	3,348,000.00	4,250,272.86	4,718,500.00
SANITARY SEWER CONSTRUCTION					

OPERATING EXPENSES					

53030055 85213 CONTRACT SERVICES	122.14	5,000.00	3,610,000.00	510,000.00	2,470,000.00
53030055 85213 53009 C/S-SEWER REHAB	361,610.59	7,615.84	350,000.00	360,289.00	350,000.00
53030055 85213 53011 C/S-LIFT STATION 7	.00	.00	.00	.00	160,000.00
53030055 85213 53012 C/S-NE INTERCEPTOR RF	.00	.00	.00	100,000.00	3,000,000.00
53030055 85213 53019 C/S-LIFT STATION #19	670,289.39	24,473.52	.00	.00	.00
53030055 85213 53036 C/S-HELICOPTER LIFT S	60,183.76	.00	.00	.00	.00
53030055 85213 53523 C/S-SEWER DISTR #523	29,683.91	.00	.00	.00	.00
53030055 85213 53526 CONTRACT SERVICES	79.30	.00	.00	.00	.00
TOTAL OPERATING EXPENSES	1,121,969.09	37,089.36	3,960,000.00	970,289.00	5,980,000.00
TOTAL SANITARY SEWER CONSTRUCTION	1,121,969.09	37,089.36	3,960,000.00	970,289.00	5,980,000.00
TOTAL EXPENSES	9,146,865.45	10,360,615.20	15,976,939.00	12,920,960.22	19,137,497.00
WASTEWATER UTILITY					