

City of Grand Island

2012-2013

Annual Budget

and Program of Municipal Services

Enterprise Funds

ENTERPRISE FUND SUMMARY

	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Budget</u>
Beginning Cash Balance	50,033,372	53,512,770	47,591,984	57,861,300	42,790,858
Revenue	73,550,241	74,616,782	111,116,174	100,501,452	103,687,967
Transfers In	329,000	-	-	-	470,000
Total Resources Available	<u>123,912,613</u>	<u>128,129,552</u>	<u>158,708,158</u>	<u>158,362,752</u>	<u>146,948,825</u>
Expenditures	69,562,655	69,557,180	130,877,340	114,827,752	110,092,308
Transfers Out	837,188	711,073	632,000	744,142	663,286
Total Requirements	<u>70,399,843</u>	<u>70,268,253</u>	<u>131,509,340</u>	<u>115,571,893</u>	<u>110,755,594</u>
Ending Cash Balance	<u>53,512,770</u>	<u>57,861,300</u>	<u>27,198,818</u>	<u>42,790,858</u>	<u>36,193,231</u>
Unrestricted Cash	41,978,938	45,008,707	13,471,210	33,407,830	25,114,349
Restricted Cash-Future Expansion	-	1,000,000	2,000,000	1,350,000	1,350,000
Restricted Cash	<u>11,533,832</u>	<u>11,852,592</u>	<u>11,727,608</u>	<u>8,033,028</u>	<u>9,728,882</u>
	<u>53,512,770</u>	<u>57,861,300</u>	<u>27,198,818</u>	<u>42,790,858</u>	<u>36,193,231</u>

ENTERPRISE FUNDS TRANSFERS

		<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2013</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		329,000	-	-	-	470,000
Total						
 <u>Operating Transfers Out</u>						
	<u>From</u>		<u>To</u>			
Electric - 520		777,289	654,280	580,000	689,459	595,291
Water - 525		59,899	56,792	52,000	54,683	67,995
Total		<u>837,188</u>	<u>711,073</u>	<u>632,000</u>	<u>744,142</u>	<u>663,286</u>

ENTERPRISE FUNDS-CAPITAL

		<u>Account Number</u>		<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u>
SOLID WASTE						
Transfer Station						
BLD IMP	Building	50530040	85612	20,000	16,500	20,000
				<u>20,000</u>	<u>16,500</u>	<u>20,000</u>
M & E	Wheel Loader	50530040	85615	265,000	252,408	
M & E	V-Plow	50530040	85615			25,000
				<u>265,000</u>	<u>252,408</u>	<u>25,000</u>
VEHICLES	Semi-Tractor	50530040	85625	120,000	98,618	
VEHICLES	Transfer Trailer	50530040	85625	80,000	59,210	
				<u>200,000</u>	<u>157,828</u>	<u>-</u>
Total Transfer Station				<u>485,000</u>	<u>426,736</u>	<u>45,000</u>

ENTERPRISE FUNDS-CAPITAL

	<u>Account Number</u>	<u>2012 Budget</u>	<u>2012 Forecast</u>	<u>2013</u>
Landfill				
LAND IMP Litter Fences	50530043 85608	25,000	20,024	
LAND IMP Tier II Testing	50530043 85608	30,000	15,950	
		<u>55,000</u>	<u>35,974</u>	<u>-</u>
BLD IMP Concrete Improvements	50530043 85612	<u>15,000</u>	<u>15,000</u>	<u>-</u>
M & E Storm Water Pumps	50530043 85615			120,000
M & E Compactor	50530043 85615			790,000
VEH Pickup	50530043 85625	30,000	23,096	
		<u>30,000</u>	<u>23,096</u>	<u>910,000</u>
Total Landfill		<u>100,000</u>	<u>74,070</u>	<u>910,000</u>
SOLID WASTE TOTAL		<u>585,000</u>	<u>500,806</u>	<u>955,000</u>
GOLF COURSE				
LAND IMP Asphalt Around Clubhouse Area	51040001 85608			20,000
Replace Irrigation System	51040001 85608			470,000
M & E Greens Sand Top Dresser	51040001 85615			15,000
VEH 2 Demo or Used Utility Vehicles	51040001 85625			30,000
GOLF COURSE TOTAL		<u>-</u>	<u>-</u>	<u>535,000</u>

ENTERPRISE FUNDS-CAPITAL

		<u>Account Number</u>		<u>2012 Budget</u>	<u>2012 Forecast</u>	<u>2013</u>
SEWER UTILITY						
BLD IMP	Solids Storage Facility	53030054	85612	150,000	160,921	
				<u>150,000</u>	<u>160,921</u>	<u>-</u>
M & E	Replace Furnaces and other Equipment	53030054	85615	200,000		50,000
M & E	Influent Pumps	53030054	85615	600,000		175,000
M & E	TKN apparatus	53030054	85615			22,000
M & E	Tractor/ with Frontend Shovel	53030054	85615			30,000
				<u>800,000</u>	<u>-</u>	<u>277,000</u>
VEH	TV Van & Storm Sewer Equipment	53030054	85625		110,000	
VEH	Lift Station Truck	53030054	85625	34,000	34,000	
VEH	Truck/Infrastructure	53030054	85625			40,000
				<u>34,000</u>	<u>144,000</u>	<u>40,000</u>
Contracted Services						
	Anaerobic Digestion Project	54-85213	53045		21,535	
	Aeration Basin Improvements	54-85213	53047	787,000	2,882,717	178,787
	South 281/tap district	54-85213	535xx			2,048,000
	Husker Highway	54-85213	535xx			1,500,000
	Wildwood Industrial Subdivision	54-85213	535xx			1,452,000
	UV Pretreatment Screening	54-85213	535xx	97,500		
	WWTP Headworks Project	54-85213	53013		744,286	1,957,457
	Final Clarifier Repair/Corrosion	54-85213	535xx			850,000
	Project Management/ Master Planning Black & Veatch	54-85213	535xx		510,389	
	Replace Parshall Flume	54-85213	535xx	650,000		
	Replace Grit Basin	54-85213	535xx	1,200,000		
	Replace Bar Screen	54-85213	535xx	1,000,000		
	Subtotal			<u>3,734,500</u>	<u>4,158,927</u>	<u>7,986,244</u>

ENTERPRISE FUNDS-CAPITAL

	<u>Account Number</u>	<u>2012 Budget</u>	<u>2012 Forecast</u>	<u>2013</u>
Sewer Rehabilitation-Various Local.	55-85213 53009	350,000	151,519	350,000
Replacement of Forced Main & Lift Sta #7	55-85213 53011	160,000	332,395	
Replacement of Forced Main & Lift Sta #7 non CDBG funding	55-85213 53011			328,971
North Concrete Interceptor Replace(Seedling Mile to WWTP	55-85213 53012	3,000,000		2,376,000
North Concrete Interceptor Replace (7th to Seedling Mile))	55-85213 535xx			2,323,087
North Interceptor Capital Ave. (LS#19 to Geddes)	55-85213 535xx			300,000
South & West Interceptor Replacement	55-85213 535xx			935,000
15" Sewer Replacement-4th&5th. Eddy to Vine	55-85213 535xx	1,000,000		1,898,400
Unknown Sewer Districts	55-85213 535xx	250,000	10,013	250,000
PVIP Sewer Extension	55-85213 535xx	320,000	434,000	
281 Sanitary Sewer Extension to 180	55-85213 535xx	900,000		
Westwood Park Subdivision	55-85213 535xx			700,000
Automation	55-85213 535xx			100,000
Third Primary Clarifier	55-85213 535xx			271,250
Fourth Secondary Clarifier	55-85213 535xx			392,000
Subtotal		<u>5,980,000</u>	<u>927,927</u>	<u>10,224,708</u>
Contract Services Total		<u>9,714,500</u>	<u>5,086,854</u>	<u>18,210,952</u>
SEWER UTILITY TOTAL		<u>10,698,500</u>	<u>5,391,775</u>	<u>18,527,952</u>

SOLID WASTE

	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Budget</u>
Beginning Cash Balance	7,634,866	8,037,201	7,550,367	7,453,067	7,825,176
Revenue	2,781,739	2,502,723	2,726,257	2,616,710	2,718,245
Transfers In	-	-	-	-	-
Total Resources Available	<u>10,416,605</u>	<u>10,539,924</u>	<u>10,276,624</u>	<u>10,069,777</u>	<u>10,543,421</u>
Expenditures	2,379,404	3,086,858	2,335,232	2,244,601	2,763,378
Transfers Out	-	-	-	-	-
Total Requirements	<u>2,379,404</u>	<u>3,086,858</u>	<u>2,335,232</u>	<u>2,244,601</u>	<u>2,763,378</u>
Ending Cash Balance	<u>8,037,201</u>	<u>7,453,067</u>	<u>7,941,392</u>	<u>7,825,176</u>	<u>7,780,043</u>
Restricted Cash-Future Expansion	-	1,000,000	2,000,000	1,350,000	1,350,000
Restricted Cash-Landfill Closure	3,571,277	3,810,698	4,034,926	3,986,597	4,166,597
Unrestricted Cash	4,465,924	2,642,368	1,906,466	2,488,579	2,263,446
	<u>8,037,201</u>	<u>7,453,067</u>	<u>7,941,392</u>	<u>7,825,176</u>	<u>7,780,043</u>
Personnel	779,491	775,354	811,632	801,450	857,728
Operating	768,024	773,528	938,600	923,319	950,650
Debt	362,315	691,611	-	-	-
Capital	469,574	846,364	585,000	519,832	955,000
Total Expenditures	<u>2,379,404</u>	<u>3,086,858</u>	<u>2,335,232</u>	<u>2,244,601</u>	<u>2,763,378</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 FY2014 or FY2015. 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 a V-Plow for snow removal and composting operations and also concrete replacement at the Transfer Station. Also included in the capital portion are funds for the replacement of the compactor and two new storm water pumps at the Landfill. The last rate increase occurred October 1, 2004, with no rate increase being proposed for this year.

Personnel					
Title	2010	2011	2012	Net Change	2013
Accounting Technician - Solid Waste	1	1	1	0	1
Equipment Operator	5.5	5.5	5.5	0.5	6
Seasonal Worker	1.05	1.05	1.05	0.15	1.2
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	0.65	12.7



Program Type:
(All Programs, Governance,
Community-oriented)

Prioritization Perspective:
(City-wide, Fund, Funds)

Department

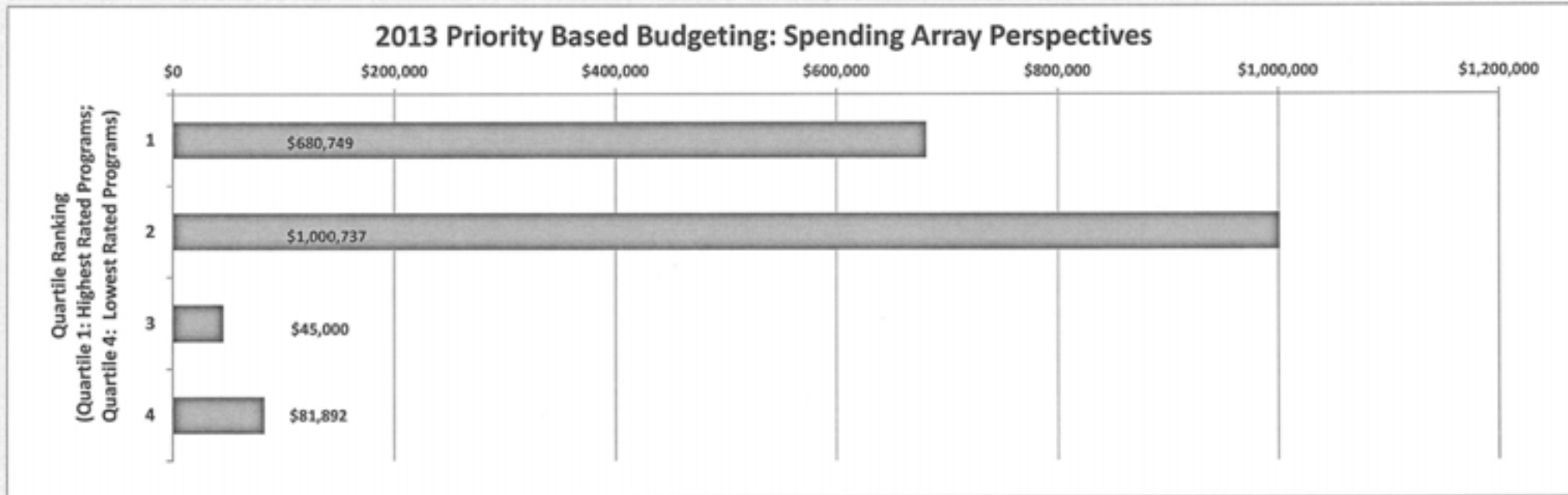
Funding Source: (Est. Budget, Gen
Gov Revenue, Program Revenues)

Every City Program

Enterprise Fund

Solid Waste

Total 2013 Budget



Quartile Ranking	2011 Budget	2012 Budget	Increase (Reduce) %	Impact	2013 Target Budget
Qrt 1	\$629,013	\$633,415	7.47%	\$47,334	\$680,749
Qrt 2	\$1,074,039	\$1,038,352	-3.62%	(\$37,615)	\$1,000,737
Qrt 3	\$0	\$0	0.00%	\$45,000	\$45,000
Qrt 4	\$78,665	\$78,465	4.37%	\$3,427	\$81,892
TOTALS	\$1,781,717	\$1,750,232	3.32%	\$58,146	\$1,808,378

**Solid Waste Budget Analysis
2013 Fiscal Year**

Program	Quartile	2011 Actual	2011 Budget	Over/(Under) 2011 Budget	2012 Budget	2012 Forecast		2013 Budget	% Growth 2013 Budget v 2012 Budget	% Growth 2013 Budget v 2012 Forecast
Transfer Station Operations - Community										
	1									
Revenue		5,476.00	5,316.00	160.00	83,936.00	77,403.00		8,793.00	-89.52%	-88.64%
Personnel Services		276,711.00	291,013.00	(14,302.00)	297,915.00	295,274.00	47%	343,189.00	50%	16.23%
Operating Expense		296,261.00	338,000.00	(41,739.00)	335,500.00	330,640.00	53%	337,560.00	50%	2.09%
Total Expense		572,972.00	629,013.00	(56,041.00)	633,415.00	625,914.00		680,749.00	7.47%	8.76%
Full Time Equivalent Employees		4.54	4.54		4.54	4.54		5.42		
Solid Waste Administration - Community										
	2									
Revenue		4,031.00	4,160.00	(129.00)	3,716.00	4,110.00		3,659.00	-1.53%	-10.97%
Personnel Services		161,231.00	162,743.00	(1,512.00)	166,688.00	164,375.00	100%	130,940.00	83%	-20.34%
Operating Expense		0.00	0.00	0.00	0.00	0.00	0%	26,275.00	17%	0.00%
Total Expense		161,231.00	162,743.00	(1,512.00)	166,688.00	164,375.00		157,215.00	-5.68%	-4.36%
Full Time Equivalent Employees		2.35	2.35		2.35	2.35		1.79		
Landfill Operations - Community										
	2									
Revenue		2,492,242.00	2,948,714.00	(456,472.00)	2,637,873.00	2,534,212.00		2,703,643.00	2.49%	6.69%
Personnel Services		286,829.00	286,996.00	(167.00)	293,964.00	289,536.00	34%	283,647.00	34%	-2.03%
Operating Expense		456,065.00	624,300.00	(168,235.00)	577,700.00	567,129.00	66%	559,875.00	66%	-1.28%
Total Expense		742,894.00	911,296.00	(168,402.00)	871,664.00	856,665.00		843,522.00	-3.23%	-1.53%
Full Time Equivalent Employees		4.11	4.11		4.11	4.11		3.74		

**Solid Waste Budget Analysis
2013 Fiscal Year**

Program	Quartile	2011 Actual	2011 Budget	Over/(Under) 2011 Budget	2012 Budget	2012 Forecast		2013 Budget		% Growth 2013 Budget v 2012 Budget	% Growth 2013 Budget v 2012 Forecast
Capital Improvement Projects - Community											
	3				Expanded Programs in 2013						
Revenue		-	-	0.00	-	-		706.00		0.00%	0.00%
Personnel Services		0.00	0.00	0.00	0.00	0.00	0%	25,000.00	100%		0.00%
Operating Expense		0.00	0.00	0.00	0.00	0.00	0%		0%		0.00%
Total Expense		0.00	0.00	0.00	0.00	0.00		25,000.00		0.00%	0.00%
Full Time Equivalent Employees		-	-		-	-		0.33			
Equipment Replacement - Community											
	3				Expanded Programs in 2013						
Revenue		-	-	0.00	-	-		565.00		0.00%	0.00%
Personnel Services		0.00	0.00	0.00	0.00	0.00	0%	20,000.00	100%		0.00%
Operating Expense		0.00	0.00	0.00	0.00	0.00	0%		0%		0.00%
Total Expense		0.00	0.00	0.00	0.00	0.00		20,000.00		0.00%	0.00%
Full Time Equivalent Employees		-	-		-	-		0.27			
Yard Waste Site Operations - Community											
	4										
Revenue		974.00	732.00	242.00	732.00	985.00		879.00		20.08%	-10.76%
Personnel Services		50,584.00	51,965.00	(1,381.00)	53,065.00	52,265.00	67%	54,442.00	66%		4.17%
Operating Expense		21,202.00	26,700.00	(5,498.00)	25,400.00	25,550.00	33%	27,450.00	34%		7.44%
Total Expense		71,786.00	78,665.00	(6,879.00)	78,465.00	77,815.00		81,892.00		4.37%	5.24%
Full Time Equivalent Employees		1.05	1.05		1.05	1.05		1.14			

**Solid Waste Budget Analysis
2013 Fiscal Year**

Program	Quartile	2011 Actual	2011 Budget	Over/(Under) 2011 Budget	2012 Budget	2012 Forecast		2013 Budget		% Growth 2013 Budget v 2012 Budget	% Growth 2013 Budget v 2012 Forecast
Total Expense Solid Waste by Program											
Transfer Station Operations - Community	1	572,972.00	629,013.00	(56,041.00)	633,415.00	625,914.00	36%	680,749.00	38%	7.47%	8.76%
Solid Waste Administration - Community	2	161,231.00	162,743.00	(1,512.00)	166,688.00	164,375.00	10%	157,215.00	9%	-5.68%	-4.36%
Landfill Operations - Community	2	742,894.00	911,296.00	(168,402.00)	871,664.00	856,665.00	50%	843,522.00	47%	-3.23%	-1.53%
Capital Improvement Projects - Community	3	0.00	0.00	0.00	0.00	0.00	0%	25,000.00	1%	0.00%	0.00%
Equipment Replacement - Community	3	0.00	0.00	0.00	0.00	0.00	0%	20,000.00	1%	0.00%	0.00%
Yard Waste Site Operations - Community	4	71,786.00	78,665.00	(6,879.00)	78,465.00	77,815.00	5%	81,892.00	5%	4.37%	5.24%
TOTALS		1,548,883.00	1,781,717.00	(232,834.00)	1,750,232.00	1,724,769.00	100%	1,808,378.00	100%	3.32%	4.85%
Total Solid Waste											
Revenue		2,502,723.00	2,958,922.00	456,199.00	2,726,257.00	2,616,710.00		2,718,245.00		-0.29%	3.88%
Personnel Services		775,355.00	792,717.00	(17,362.00)	811,632.00	801,450.00	46%	857,218.00	47%		6.96%
Operating Expense		773,528.00	989,000.00	(215,472.00)	938,600.00	923,319.00	54%	951,160.00	53%		3.02%
Total Expense		<u>1,548,883.00</u>	<u>1,781,717.00</u>	<u>(232,834.00)</u>	<u>1,750,232.00</u>	<u>1,724,769.00</u>		<u>1,808,378.00</u>		3.32%	4.85%
Full Time Equivalent Employees		12.05	12.05		12.05	12.05		12.70			

GOLF COURSE

	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Forecast</u>	<u>2013 Budget</u>
Beginning Cash Balance	(213,302)	120,693	153,689	184,690	230,587
Revenue	577,224	593,254	691,582	640,259	640,259
Transfers In	329,000	-	-	-	470,000
Total Resources Available	<u>692,922</u>	<u>713,947</u>	<u>845,271</u>	<u>824,949</u>	<u>1,340,846</u>
Expenditures	572,228	529,257	605,778	594,362	1,150,678
Transfers Out	-	-	-	-	-
Total Requirements	<u>572,228</u>	<u>529,257</u>	<u>605,778</u>	<u>594,362</u>	<u>1,150,678</u>
Ending Cash Balance	<u>120,693</u>	<u>184,690</u>	<u>239,493</u>	<u>230,587</u>	<u>190,168</u>

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

No fee increases were recommended for 2012-13. \$535,000 in capital requests are included in this budget. \$470,000 to replace the outdated irrigation system and \$65,000 to replace two utility vehicles, purchase a new greens sand top dresser, and remove/replace asphalt around the clubhouse.

Personnel					
Title	2010	2011	2012	Net Change	2013
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



Program Type:
(All Programs, Governance,
Community-oriented)

Prioritization Perspective:
(City-wide, Fund, Funds)

Department

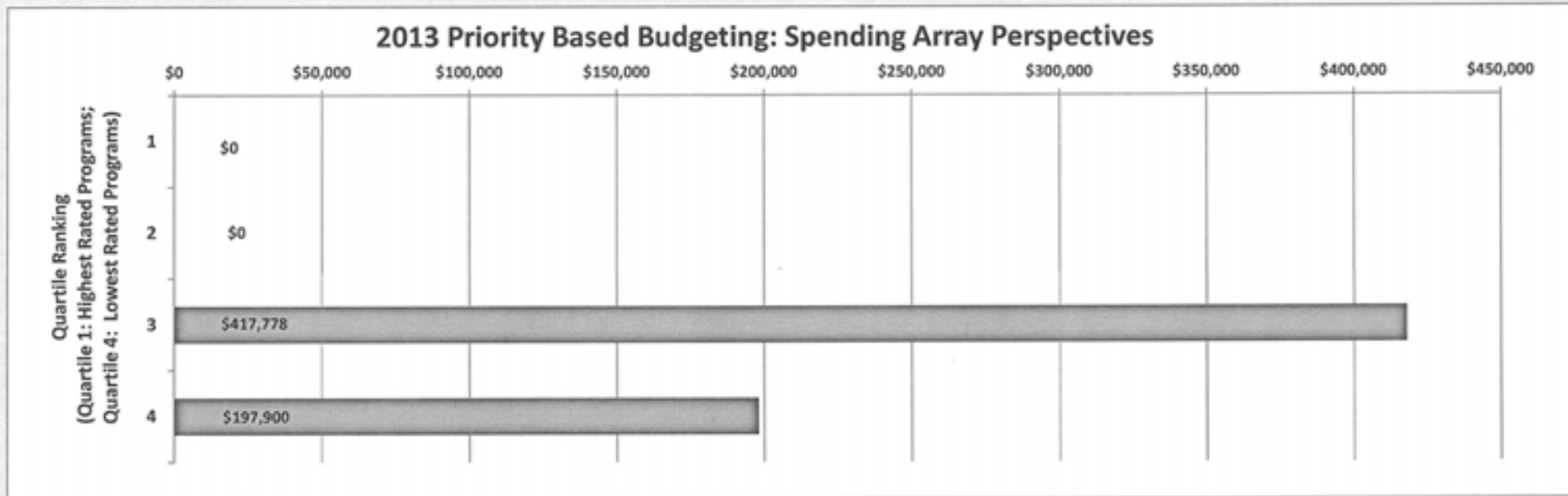
Funding Source: (Est. Budget, Gen
Gov Revenue, Program Revenues)

Every City Program

Enterprise Fund

Golf

Total 2013 Budget



Quartile Ranking	2011 Budget	2012 Budget	Increase (Reduce) %	Impact	2013 Target Budget
Qrt 1	\$0	\$0	0.00%	\$0	\$0
Qrt 2	\$0	\$0	0.00%	\$0	\$0
Qrt 3	\$412,091	\$412,536	1.27%	\$5,242	\$417,778
Qrt 4	\$187,854	\$193,242	2.41%	\$4,658	\$197,900
TOTALS	\$599,945	\$605,778	1.63%	\$9,900	\$615,678

Golf Budget Analysis
2013 Fiscal Year

Program	Quartile	2011 Actual	2011 Budget	Over/(Under) 2011 Budget	2012 Budget	2012 Forecast		2013 Budget		% Growth 2013 Budget v 2012 Budget	% Growth 2013 Budget v 2012 Forecast
Grounds Maintenance - Community											
	3										
Revenue		8,213.00	5,911.00	2,302.00	4,911.00	5,911.00		5,911.00		20.36%	0.00%
Personnel Services		241,747.00	261,441.00	(19,694.00)	269,786.00	270,308.00	67%	281,878.00	67%		4.28%
Operating Expense		117,390.00	150,650.00	(33,260.00)	142,750.00	133,334.00	33%	135,900.00	33%		1.92%
Total Expense		359,137.00	412,091.00	(52,954.00)	412,536.00	403,642.00		417,778.00		1.27%	3.50%
Full Time Equivalent Employees		5.14	5.14		5.14	5.14		5.14			
Sale of Green Fees - Community											
	4										
Revenue		557,377.00	615,671.00	(58,294.00)	654,671.00	602,348.00		602,348.00		-7.99%	0.00%
Personnel Services		17,157.00	18,554.00	(1,397.00)	19,142.00	19,184.00	19%	20,000.00	18%		4.25%
Operating Expense		28,843.00	83,300.00	(54,457.00)	88,100.00	83,536.00	81%	89,900.00	82%		7.62%
Total Expense		46,000.00	101,854.00	(55,854.00)	107,242.00	102,720.00		109,900.00		2.48%	6.99%
Full Time Equivalent Employees		0.36	0.36		0.36	0.36		0.36			
Golf Pro Commissions - Community											
	4										
Revenue		27,664.00	30,000.00	(2,336.00)	32,000.00	32,000.00		32,000.00		0.00%	0.00%
Personnel Services		0.00	0.00	0.00	0.00	0.00	0%	0.00	0%		0.00%
Operating Expense		115,120.00	86,000.00	29,120.00	86,000.00	88,000.00	100%	88,000.00	100%		0.00%
Total Expense		115,120.00	86,000.00	29,120.00	86,000.00	88,000.00		88,000.00		2.33%	0.00%
Full Time Equivalent Employees		-	-		-	-		-			

**Golf Budget Analysis
2013 Fiscal Year**

Program	Quartile	2011 Actual	2011 Budget	Over/(Under) 2011 Budget	2012 Budget	2012 Forecast		2013 Budget		% Growth 2013 Budget v 2012 Budget	% Growth 2013 Budget v 2012 Forecast
Total Expense Golf by Program											
Grounds Maintenance - Community	3	359,137.00	412,091.00	(52,954.00)	412,536.00	403,642.00	68%	417,778.00	68%	1.27%	3.50%
Sale of Green Fees - Community	4	46,000.00	101,854.00	(55,854.00)	107,242.00	102,720.00	17%	109,900.00	18%	2.48%	6.99%
Golf Pro Commissions - Community	4	115,120.00	86,000.00	29,120.00	86,000.00	88,000.00	15%	88,000.00	14%	2.33%	0.00%
TOTALS		520,257.00	599,945.00	(79,688.00)	605,778.00	594,362.00	100%	615,678.00	100%	1.63%	3.59%
Total Golf											
Revenue		593,254.00	651,582.00	58,328.00	691,582.00	640,259.00		640,259.00		-7.42%	0.00%
Personnel Services		258,904.00	279,995.00	(21,091.00)	288,928.00	289,492.00	49%	301,878.00	49%		4.28%
Operating Expense		261,353.00	319,950.00	(58,597.00)	316,850.00	304,870.00	51%	313,800.00	51%		2.93%
Total Expense		<u>520,257.00</u>	<u>599,945.00</u>	<u>(79,688.00)</u>	<u>605,778.00</u>	<u>594,362.00</u>		<u>615,678.00</u>		1.63%	3.59%
Full Time Equivalent Employees		5.50	5.50		5.50	5.50		5.50			

ELECTRIC UTILITY

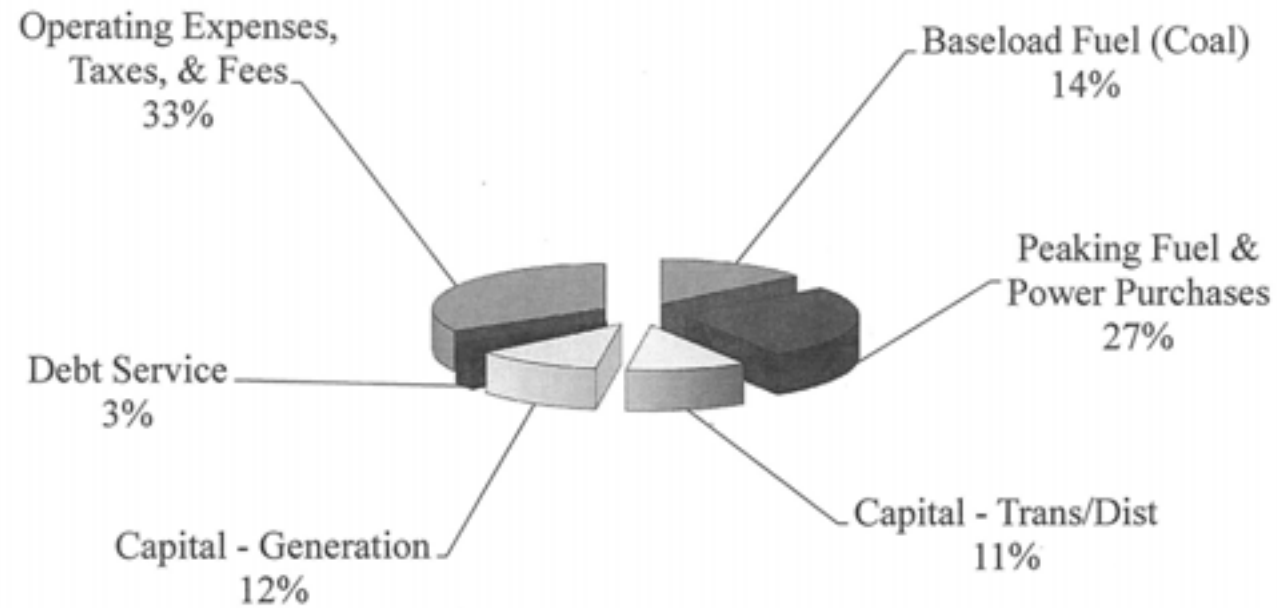
	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Forecast</u>	<u>2013</u> <u>Budget</u>
Beginning Cash Balance	28,406,448	30,106,068	29,145,347	34,704,782	26,267,276
Revenue	55,053,097	57,900,431	78,499,424	78,332,500	62,706,550
Transfers In	-	-	-	-	-
Total Resources Available	<u>83,459,544</u>	<u>88,006,499</u>	<u>107,644,771</u>	<u>113,037,282</u>	<u>88,973,826</u>
Expenditures	52,576,188	52,647,437	94,239,533	86,080,547	71,717,104
Transfers Out	777,289	654,280	580,000	689,459	595,291
Total Requirements	<u>53,353,476</u>	<u>53,301,717</u>	<u>94,819,533</u>	<u>86,770,006</u>	<u>72,312,395</u>
Ending Cash Balance	<u>30,106,068</u>	<u>34,704,782</u>	<u>12,825,238</u>	<u>26,267,276</u>	<u>16,661,431</u>
Unrestricted Cash	23,236,596	27,693,178	6,183,702	23,517,162	13,928,832
Restricted Cash	6,869,472	7,011,605	6,641,536	2,750,114	2,732,598
	<u>30,106,068</u>	<u>34,704,782</u>	<u>12,825,238</u>	<u>26,267,276</u>	<u>16,661,431</u>

ACCOUNT	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 PROJECTED	2012-2013 BUDGET	
ENTERPRISE DEPARTMENT 520 - ELECTRIC UTILITY					
ACCRUED EXPENSES					
METER READING EXPENSE	90200	241,675	242,600	235,000	242,500
RECORDS & COLLECTION	90300	597,196	524,000	597,000	524,000
RECORDS & COLLECTION-MIS	90301	320,298	312,300	312,300	312,300
CASH OVER & SHORT	90310	5	-	-	-
UNCOLLECTABLE ACCOUNTS	90400	67,026	83,135	68,000	70,050
ADMINISTRATIVE SALARIES	92000	266,809	285,500	210,000	216,500
OFFICE SUPPLIES & EXPENSE	92100	27,573	23,750	34,000	35,000
OUTSIDE SERVICES EMPLOYED	92300	1,161,334	1,045,000	1,075,000	1,125,000
INSURANCE	92400	313,014	403,750	394,200	406,000
INJURIES & DAMAGES	92500	392,426	223,250	175,000	180,250
EMPLOYEE BENEFITS	92600	1,329,466	1,544,000	1,205,000	1,250,000
MISCELLANEOUS GENERAL	93000	148,485	171,000	126,000	130,000
UTILITY OFFICE RENT	93101	7,370	7,370	7,370	7,370
MAINTENANCE OF GENERAL PROPERTY	93200	147,704	227,500	27,000	30,000
GENERAL ADMINISTRATIVE SERVICE EXPENSE		5,020,381	5,093,155	4,465,870	4,528,970
DEPRECIATION-PLANT	40310	5,963,894	6,050,000	5,985,000	5,992,500
DEPRECIATION-TRANSMISSION	40340	523,222	560,000	530,000	528,000
DEPRECIATION-DISTRIBUTION	40350	2,676,360	2,800,000	2,755,000	2,760,000
DEPRECIATION-GENERAL	40360	687,184	750,000	655,000	700,000
MERCHANDISE MATERIAL	41510	51,431	130,000	165,000	130,000
MERCHANDISE LABOR	41520	29,714	110,000	105,000	110,000
NON-UTILITY PROPERTY	41710	301	550	345	375
INTEREST 2000 LONG TERM DEBT	42755	-	-	-	-
INTEREST 2001 LONG TERM DEBT	42765	1,452,742	824,472	708,505	-
INTEREST 2012 LONG TERM DEBT	42775	-	-	214,190	419,163

	ACCOUNT	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 PROJECTED	2012-2013 BUDGET
AMORTIZATION OF DEBT EXPENSE	42800	26,923	23,288	88,901	35,584
DEPOSIT INTEREST EXPENSE	43100	499	600	625	650
OPER SUPERVISION & ENG - BURDICK STEAM	50010	129,154	185,000	100,000	103,000
OPER SUPERVISION & ENG - PGS	50020	339,969	431,250	325,000	335,000
GENERATION FUEL - BURDICK STEAM	50110	77,240	1,375,000	62,500	63,000
GENERATION FUEL - PGS	50120	11,165,764	9,500,000	10,020,272	10,280,000
STATION LABOR & MATERIAL - BURDICK STEAM	50210	261,531	280,000	260,000	267,800
STATION LABOR & MATERIAL - PGS	50220	1,301,184	1,353,750	1,275,000	1,313,250
GENERATION PRODUCTION - BURDICK STEAM	50510	378,194	403,750	370,000	381,100
GENERATION PRODUCTION - PGS	50520	1,574,339	1,500,000	1,575,000	1,622,250
OPERATION SUPPLIES - BURDICK STEAM	50610	141,712	171,000	130,000	133,900
OPERATION SUPPLIES - PGS	50620	467,977	420,000	470,000	484,100
MAINT SUPER & ENG - BURDICK STEAM	51010	-	37,500	-	-
MAINT SUPER & ENG - PGS	51020	170,339	162,250	125,000	250,000
MAINT OF STRUCTURES - BURDICK STEAM	51110	111,194	127,500	72,250	74,500
MAINT OF STRUCTURES - PGS	51120	698,881	690,000	700,000	721,000
MAINT OF BOILER PLANT - BURDICK STEAM	51210	44,531	57,000	75,000	77,250
MAINT OF BOILER PLANT - PGS	51220	1,511,160	1,625,000	1,635,000	2,114,050
MAINT OF GENERATION EQUIP - BURDICK STEAM	51310	115,422	240,000	145,000	149,500
MAINT OF GENERATION EQUIP - PGS	51320	1,273,342	1,520,000	1,275,000	1,563,250
OPER SUPERVISION & ENG - BURDICK CT'S	54630	123,975	162,775	97,250	101,000
GENERATION FUEL - BURDICK CT'S	54730	168,560	126,000	98,000	126,000
GENERATION PRODUCTION - BURDICK CT'S	54830	368,485	395,000	375,000	386,250
OPERATION SUPPLIES - BURDICK CT'S	54930	54,913	72,000	60,000	61,800
MAINT SUPER & ENG - BURDICK CT'S	55130	-	-	-	-
MAINT OF STRUCTURES - BURDICK CT'S	55230	408	1,500	3,500	3,600
MAINT OF GENERATION EQUIP - BURDICK CT'S	55330	38,096	212,500	100,000	103,000
PURCHASED POWER-NPPD	55500	207,790	258,000	239,566	-
PURCHASED POWER-WAPA	55510	1,113,694	1,226,000	1,114,000	1,114,000
PURCHASED POWER-OPPD	55520	7,486,200	8,813,000	8,313,114	10,994,000
PURCHASED POWER-PPGA	55530	3,451,292	8,343,918	4,888,851	6,596,803
PURCHASED POWER-WIND	55540	477,001	505,000	495,408	594,000
PURCHASED POWER-MEAN	55550	1,968	-	64,367	-
PURCHASED POWER-TENASKA	55560	-	-	160,000	1,520,000

	ACCOUNT	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 PROJECTED	2012-2013 BUDGET
OPER SUPERVISION & ENG-TRANS	56000	176,195	171,000	330,000	340,000
LOAD DISPATCHING-TRANS	56100	1,484,341	1,919,000	1,430,501	1,897,000
MAINT OF SUBSTATION-TRANS	57000	75	10,000	200	250
OPER SUPERVISION & ENGINEERING-DIST	58000	60,295	62,500	105,000	108,250
LOAD DISPATCHING-DIST	58100	222,306	213,750	260,000	268,000
OPER OF SUBSTATION-DIST	58200	14,558	23,750	5,000	5,250
OVERHEAD LINE-DIST	58300	303,300	355,000	300,000	309,000
METER OPERATING-DIST	58600	142,325	242,250	110,000	113,500
MAINT OF SERV ON CUST PROP-DIST	58700	170,246	158,400	190,000	196,000
OFFICE SUPPLIES-DIST	58800	886,662	831,250	925,000	952,750
MAINT OF STATION EQUIP-DIST	59200	712,852	725,000	725,000	746,750
MAINT OF LINES-DIST	59300	341,172	305,000	500,000	515,000
MAINT OF UNDERGROUND LINES-DIST	59400	321,244	325,000	330,000	340,000
MAINT OF TRANSFORMER-DIST	59500	67,161	66,500	65,000	67,000
MAINT OF METERS-DIST	59700	-	1,000	500	500
MAINT OF MISC PLANT-DIST	59800	12,125	21,375	575,000	595,000
TOTAL OPERATING EXPENSE		49,581,443	56,874,378	51,682,845	58,663,925
ACCRUED ADMIN & OPERATING EXPENSES		54,601,824	61,967,533	56,148,715	63,192,895
TOTAL CAPITAL EXPENSES		11,110,652	42,512,000	39,951,000	18,525,000
ACCRUED & CAPITAL EXPENSE		65,712,475	104,479,533	96,099,715	81,717,895
OTHER USES OF FUNDS - IN LIEU OF TAX	40800	689,459	500,000	595,291	575,000
LESS DEPRECIATION		(9,850,659)	(10,160,000)	(9,925,000)	(9,980,500)
FINAL ACCRUED EXPENSE		56,551,275	94,819,533	86,770,006	72,312,395
ACCRUAL RECONCILIATION		(3,249,558)	-	-	-
TOTAL APPROPRIATION		53,301,717	94,819,533	86,770,006	72,312,395

Electric Department Appropriation



ACCRUAL REVENUE

MERCHANDISE SALES	41500	209,743	250,000	475,000	250,000
REVENUE NON-UTILITY PROPERTY	41700	-	-	-	-
INTEREST & DIVIDEND	41900	425,196	500,000	415,000	375,000
MISC NON-OPERATING	42100	185,570	1,000	1,000	1,000

	ACCOUNT	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 PROJECTED	2012-2013 BUDGET
GAIN ON DISPOSITION OF PROP	42110	19,739	-	-	-
RESIDENTIAL SALES	44000	17,644,323	18,115,745	18,700,000	19,750,000
DUSK TO DAWN SALES	44020	138,922	140,000	140,000	142,000
COMMERCIAL & INDUSTRIAL SALES	44200	34,256,264	35,397,191	36,300,000	38,350,000
WHOLESALE ENERGY - NPPD	44700	472,562	220,137	225,000	225,000
WHOLESALE ENERGY - OPPD	44710	-	-	-	-
WHOLESALE ENERGY - MEAN	44720	2,346,198	880,549	1,500,000	1,520,000
INTERDEPARTMENTAL SALES	44800	1,936,424	2,086,396	1,850,000	1,875,000
FORFEITED DISCOUNTS	45000	129,432	122,000	125,000	126,800
SERVICE SALES	45100	10,530	11,000	11,500	11,750
RENT FROM PROPERTY	45400	125,528	80,000	80,000	80,000
TOTAL ACCRUAL REVENUE		57,900,431	57,804,018	59,822,500	62,706,550
BOND & LOAN PROCEEDS		-	20,695,406	18,510,000	-
ADJUSTED ACCRUAL REVENUE		57,900,431	78,499,424	78,332,500	62,706,550
ACCRUAL RECONCILIATION		-	-	-	-
TOTAL REVENUE		57,900,431	78,499,424	78,332,500	62,706,550
TOTAL REVENUE & BOND PROCEEDS		57,900,431	78,499,424	78,332,500	62,706,550
OPERATING EXCESS (DEFICIT)		15,709,366	26,191,891	31,513,494	8,919,155
CAPITAL EXPENDITURES		(11,110,652)	(42,512,000)	(39,951,000)	(18,525,000)
BEGINNING FUND BALANCE		30,106,068	34,704,782	34,704,782	26,267,276
ENDING UNRESTRICTED BALANCE		27,693,178	11,743,137	23,517,162	13,928,832
ENDING RESTRICTED BALANCE		7,011,605	6,641,536	2,750,114	2,732,598

Utilities Department
 Capital Improvement Budget
 Fiscal Year 2012-13

Electric Fund 520

	Budget FY 2011-12	Projected FY 2011-12	Line items FY 2012-13	Budget FY 2012-13	Budget FY 2013-14	Budget FY 2014-15	Budget FY 2015-16	Budget FY 2016-17
Administration								
	\$20,695,406	\$25,490,000	2001 Revenue Bond Payment	\$0	\$0	\$0	\$0	\$0
	\$4,794,594	\$700,000	2012 Revenue Bond Payment	\$1,875,000	\$1,705,000	\$1,725,000	\$1,750,000	\$1,675,000
	\$0	\$0	2014 Revenue Bond Payment	\$0	\$1,190,000	\$1,225,000	\$1,260,000	\$1,300,000
	\$25,490,000	\$26,190,000	Administration Subtotal	\$1,875,000	\$2,895,000	\$2,950,000	\$3,010,000	\$2,975,000
Transmission								
	\$7,100,000	\$6,000,000	Transmission line Improvements	\$200,000	\$5,000,000	\$3,000,000	\$0	\$1,000,000
	\$0	\$10,000	Additional Substation	\$3,000,000	\$0	\$0	\$4,500,000	\$0
	\$0	\$25,000	Equipment & Vehicles	\$50,000	\$30,000	\$30,000	\$0	\$0
	\$100,000	\$20,000	PCC improvements	\$800,000	\$0	\$0	\$0	\$0
	\$225,000	\$300,000	Substation Upgrades	\$350,000	\$0	\$50,000	\$0	\$100,000
	\$7,425,000	\$6,355,000	Transmission Subtotal	\$4,400,000	\$5,030,000	\$3,080,000	\$4,500,000	\$1,100,000
Distribution								
	\$1,200,000	\$1,200,000	Overhead Material	\$1,200,000	\$1,200,000	\$1,250,000	\$1,300,000	\$1,400,000
	\$1,400,000	\$1,200,000	Underground Material	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000
	\$547,000	\$380,000	Equipment & Vehicles	\$660,000	\$300,000	\$300,000	\$300,000	\$300,000
	\$175,000	\$100,000	Outside Contractors	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
	\$45,000	\$45,000	Storeroom Improvements	\$126,000	\$100,000	\$100,000	\$100,000	\$100,000
	\$100,000	\$81,000	Distribution Improvements	\$179,000	\$219,000	\$215,000	\$288,000	\$158,000
	\$3,467,000	\$3,006,000	Distribution Subtotal	\$3,665,000	\$3,319,000	\$3,365,000	\$3,488,000	\$3,458,000
Production								
	\$5,500,000	\$4,120,000	PGS Improvements	\$4,440,000	\$1,500,000	\$1,500,000	\$2,500,000	\$1,500,000
	\$0	\$0	PGS Air Quality Control	\$3,560,000	\$21,000,000	\$12,000,000	\$3,500,000	\$1,000,000
	\$130,000	\$30,000	Equipment & Vehicles	\$85,000	\$60,000	\$60,000	\$85,000	\$60,000
	\$250,000	\$0	Burdick Steam Units	\$250,000	\$100,000	\$100,000	\$100,000	\$100,000
	\$250,000	\$250,000	Burdick Gas Turbines	\$250,000	\$500,000	\$100,000	\$100,000	\$350,000
	\$6,130,000	\$4,400,000	Production Subtotal	\$8,585,000	\$23,160,000	\$13,760,000	\$6,285,000	\$3,010,000
Electric Total	\$42,512,000	\$39,951,000		\$18,525,000	\$34,404,000	\$23,155,000	\$17,283,000	\$10,543,000
			Air Quality Control Expenditures	\$3,560,000	\$21,000,000	\$12,000,000	\$3,500,000	\$1,000,000
			Total Capital Less Air Quality Control	\$14,965,000	\$13,404,000	\$11,155,000	\$13,783,000	\$9,543,000

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 170.7 MW, occurring in July, 2012.

Budget Narrative

The Electric Department budget for the 2012-2013 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. 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, which also include the modification of the boiler combustion components to comply with new air emission regulations. 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	2010	2011	2012	Net Change	2013
Administrative Assistant - Utilities	1	1	1	0	1

Assistant Utility Director - Distribution (Admin)	1	1	1	0	1
Assistant Utility Director - Production (PGS)	1	1	1	0	1
Assistant Utility Director - Transmission (PCC)	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	1	1	1	0	1
GIS Technician	0	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	10	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	4	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



Program Type:
(All Programs, Governance,
Community-oriented)

Prioritization Perspective:
(City-wide, Fund, Funds)

Department

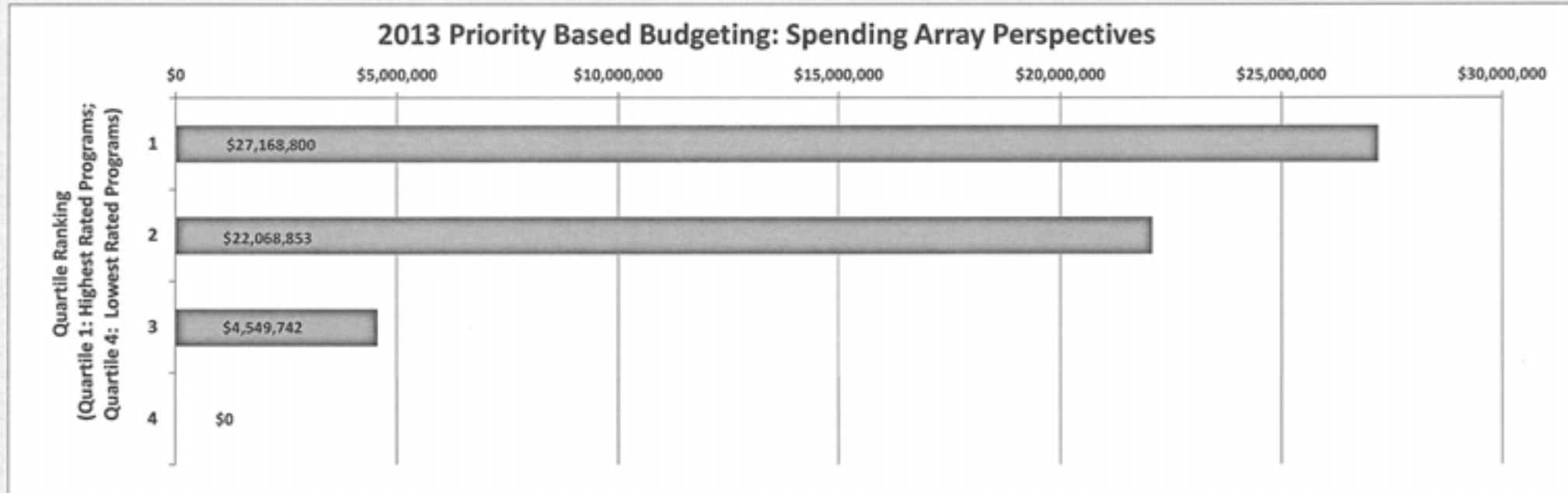
Funding Source: (Est. Budget, Gen
Gov Revenue, Program Revenues)

Every City Program

Enterprise Fund

Electric

Total 2013 Budget



Quartile Ranking	2011 Budget	2012 Budget	Increase (Reduce) %	Impact	2013 Target Budget
Qrt 1	\$28,444,400	\$25,146,800	8.04%	\$2,022,000	\$27,168,800
Qrt 2	\$13,479,695	\$22,022,668	0.21%	\$46,185	\$22,068,853
Qrt 3	\$5,916,986	\$5,138,065	-11.45%	(\$588,323)	\$4,549,742
Qrt 4	\$0	\$0	0.00%	\$0	\$0
TOTALS	\$47,841,081	\$52,307,533	2.83%	\$1,479,862	\$53,787,395

Electric Services Budget Analysis
2013 Fiscal Year

Program	Quartile	2011 Actual	2011 Budget	Over/(Under) 2011 Budget	2012 Budget	2012 Forecast	2013 Budget	% Growth 2013 Budget v 2012 Budget	% Growth 2013 Budget v 2012 Forecast
Distribution Operations - Community									
	1								
Revenue		2,288,946.00	2,127,809.00	161,137.00	2,085,729.00	2,416,025.00	2,277,644.00	9.20%	-5.73%
Personnel & Operating Expense		1,799,691.77	1,940,000.00	(140,308.23)	1,886,900.00	1,895,000.00	1,952,750.00	3.49%	3.05%
Maintenance of Distribution Lines & Transformers - Community									
	1								
Revenue		927,916.00	806,155.00	121,761.00	769,891.00	1,141,077.00	1,075,399.00	39.68%	-5.76%
Personnel & Operating Expense		729,577.45	735,000.00	(5,422.55)	696,500.00	895,000.00	922,000.00	32.38%	3.02%
Maintenance of Distribution Station Equipment - Community									
	1								
Revenue		906,643.00	822,607.00	84,036.00	801,394.00	924,336.00	870,993.00	8.68%	-5.77%
Personnel & Operating Expense		712,851.61	750,000.00	(37,148.39)	725,000.00	725,000.00	746,750.00	3.00%	3.00%
Maintenance of Meters and Miscellaneous Plant - Community									
	1								
Revenue		15,423.00	23,033.00	(7,610.00)	24,732.00	733,731.00	694,579.00	2708.42%	-5.34%
Personnel & Operating Expense		12,125.26	21,000.00	(8,874.74)	22,375.00	575,500.00	595,500.00	2561.45%	3.48%

**Electric Services Budget Analysis
2013 Fiscal Year**

Program	Quartile	2011 Actual	2011 Budget	Over/(Under) 2011 Budget	2012 Budget	2012 Forecast	2013 Budget	% Growth 2013 Budget v 2012 Budget	% Growth 2013 Budget v 2012 Forecast
Production Maintenance - Base Load Generation (PGS) - Community									
Revenue	1	4,647,006.00	4,008,835.00	638,171.00	4,418,451.00	4,761,926.00	5,421,681.00	22.71%	13.85%
Personnel & Operating Expense		3,653,722.30	3,655,000.00	(1,277.70)	3,997,250.00	3,735,000.00	4,648,300.00	16.29%	24.45%
Production Maintenance - Burdick Gas Turbines (Peaking Units) - Community									
Revenue	1	48,974.00	285,170.00	(236,196.00)	236,549.00	131,957.00	124,337.00	-47.44%	-5.77%
Personnel & Operating Expense		38,504.26	260,000.00	(221,495.74)	214,000.00	103,500.00	106,600.00	-50.19%	3.00%
Production Operations - Base Load Generation (PGS) - Community									
Revenue	1	18,886,075.00	18,398,967.00	487,108.00	14,596,445.00	17,422,493.00	16,369,661.00	12.15%	-6.04%
Personnel & Operating Expense		14,849,232.08	16,775,000.00	(1,925,767.92)	13,205,000.00	13,665,272.00	14,034,600.00	6.28%	2.70%
Production Operations - Burdick Gas Turbines (Peaking Units) - Community									
Revenue	1	910,564.00	1,052,935.00	(142,371.00)	835,413.00	803,536.00	787,364.00	-5.75%	-2.01%
Personnel & Operating Expense		715,933.19	960,000.00	(244,066.81)	755,775.00	630,250.00	675,050.00	-10.68%	7.11%

**Electric Services Budget Analysis
2013 Fiscal Year**

Program	Quartile	2011 Actual	2011 Budget	Over/(Under) 2011 Budget	2012 Budget	2012 Forecast	2013 Budget	% Growth 2013 Budget v 2012 Budget	% Growth 2013 Budget v 2012 Forecast
Transmission Maintenance - Community									
	1								
Revenue		95.00	120,648.00	(120,553.00)	11,052.00	255.00	292.00	-97.36%	14.51%
Personnel & Operating Expense		75.29	110,000.00	(109,924.71)	10,000.00	200.00	250.00	-97.50%	25.00%
Transmission Operations - Community									
	1								
Revenue		2,111,960.00	1,797,013.00	314,947.00	2,310,228.00	2,244,547.00	2,609,189.00	12.94%	16.25%
Personnel & Operating Expense		1,660,535.91	1,638,400.00	22,135.91	2,090,000.00	1,760,501.00	2,237,000.00	7.03%	27.07%
Electric Admin - Employee Fringe Benefits - Community									
	1								
Revenue		1,690,890.00	1,754,894.00	(64,004.00)	1,706,697.00	1,536,311.00	1,457,974.00	-14.57%	-5.10%
Personnel & Operating Expense		1,329,465.72	1,600,000.00	(270,534.28)	1,544,000.00	1,205,000.00	1,250,000.00	-19.04%	3.73%
Production Maintenance - Burdick Steam Units - Community									
	2								
Revenue		344,859.00	477,113.00	(132,254.00)	510,684.00	372,603.00	351,372.00	-31.20%	-5.70%
Personnel & Operating Expense		271,146.57	435,000.00	(163,853.43)	462,000.00	292,250.00	301,250.00	-34.79%	3.08%

**Electric Services Budget Analysis
2013 Fiscal Year**

Program	Quartile	2011 Actual	2011 Budget	Over/(Under) 2011 Budget	2012 Budget	2012 Forecast	2013 Budget	% Growth 2013 Budget v 2012 Budget	% Growth 2013 Budget v 2012 Forecast
Production Operations - Burdick Steam Units - Community									
	2								
Revenue		1,256,377.00	1,272,297.00	(15,920.00)	2,669,197.00	1,176,137.00	1,106,662.00	-58.54%	-5.91%
Personnel & Operating Expense		987,831.30	1,160,000.00	(172,168.70)	2,414,750.00	922,500.00	948,800.00	-60.71%	2.85%
Purchased Power - Community									
	2								
Revenue		16,200,823.00	13,035,237.00	3,165,586.00	21,163,371.00	19,475,199.00	24,282,611.00	14.74%	24.68%
Personnel & Operating Expense		12,737,946.16	11,884,695.00	853,251.16	19,145,918.00	15,275,306.00	20,818,803.00	8.74%	36.29%
Admin - Insurance - Community									
	3								
Revenue		398,109.00	438,725.00	(40,616.00)	446,294.00	502,583.00	473,550.00	6.11%	-5.78%
Personnel & Operating Expense		313,013.94	400,000.00	(86,986.06)	403,750.00	394,200.00	406,000.00	0.56%	2.99%
Admin - Outside Services Employed - Community									
	3								
Revenue		1,477,048.00	1,206,490.00	270,558.00	1,155,116.00	1,370,569.00	1,312,176.00	13.60%	-4.26%
Personnel & Operating Expense		1,161,333.75	1,100,000.00	61,333.75	1,045,000.00	1,075,000.00	1,125,000.00	7.66%	4.65%
Administrative - Other - Community									
	3								
Revenue		4,019,434.00	3,273,081.00	746,353.00	2,528,296.00	2,788,597.00	1,901,072.00	-24.81%	-31.83%
Personnel & Operating Expense		3,160,291.67	2,984,186.00	176,105.67	2,287,280.00	2,187,227.00	1,629,892.00	-28.74%	-25.48%

**Electric Services Budget Analysis
2013 Fiscal Year**

Program	Quartile	2011 Actual	2011 Budget	Over/(Under) 2011 Budget	2012 Budget	2012 Forecast	2013 Budget	% Growth 2013 Budget v 2012 Budget	% Growth 2013 Budget v 2012 Forecast
Customer Billing and Collections - Community									
	3								
Revenue		1,252,170.65	1,039,554.00	212,616.65	1,016,316.00	1,246,005.00	1,057,147.00	4.02%	-15.16%
Personnel & Operating Expense		984,525.31	947,800.00	36,725.31	919,435.00	977,300.00	906,350.00	-1.42%	-7.26%
Merchandise Sales - Labor - Community									
	3								
Revenue		94,012.30	115,000.00	(20,987.70)	115,000.00	207,500.00	115,000.00	0.00%	-44.58%
Personnel & Operating Expense		29,713.58	105,000.00	(75,286.42)	110,000.00	105,000.00	110,000.00	0.00%	4.76%
Merchandise Sales - Materials - Community									
	3								
Revenue		115,730.20	135,000.00	(19,269.80)	135,000.00	267,500.00	135,000.00	0.00%	-49.53%
Personnel & Operating Expense		51,431.49	125,000.00	(73,568.51)	130,000.00	165,000.00	130,000.00	0.00%	-21.21%
Meter Reading - Community									
	3								
Revenue		307,376.00	279,687.00	27,689.00	268,163.00	299,613.00	282,847.00	5.48%	-5.60%
Personnel & Operating Expense		241,675.11	255,000.00	(13,324.89)	242,600.00	235,000.00	242,500.00	-0.04%	3.19%

**Electric Services Budget Analysis
2013 Fiscal Year**

Program	Quartile	2011 Actual	2011 Budget	Over/(Under) 2011 Budget	2012 Budget	2012 Forecast		2013 Budget		% Growth 2013 Budget v 2012 Budget	% Growth 2013 Budget v 2012 Forecast
Total Expense Electric Services by Program											
Distribution Operations - Community	1	1,799,691.77	1,940,000.00	(140,308.23)	1,886,900.00	1,895,000.00	4%	1,952,750.00	4%	3.49%	3.05%
Maintenance of Distribution Lines & Transformers - Community	1	729,577.45	735,000.00	(5,422.55)	696,500.00	895,000.00	1%	922,000.00	2%	32.38%	3.02%
Maintenance of Distribution Station Equipment - Community	1	712,851.61	750,000.00	(37,148.39)	725,000.00	725,000.00	1%	746,750.00	1%	3.00%	3.00%
Maintenance of Meters and Miscellaneous Plant - Community	1	12,125.26	21,000.00	(8,874.74)	22,375.00	575,500.00	0%	595,500.00	1%	2561.45%	3.48%
Production Maintenance - Base Load Generation (PGS) - Community	1	3,653,722.30	3,655,000.00	(1,277.70)	3,997,250.00	3,735,000.00	8%	4,648,300.00	9%	16.29%	24.45%
Production Maintenance - Burdick Gas Turbines (Peaking Units) - Community	1	38,504.26	260,000.00	(221,495.74)	214,000.00	103,500.00	0%	106,600.00	0%	-50.19%	3.00%
Production Operations - Base Load Generation (PGS) - Community	1	14,849,232.08	16,775,000.00	(1,925,767.92)	13,205,000.00	13,665,272.00	25%	14,034,600.00	26%	6.28%	2.70%
Production Operations - Burdick Gas Turbines (Peaking Units) - Community	1	715,933.19	960,000.00	(244,066.81)	755,775.00	630,250.00	1%	675,050.00	1%	-10.68%	7.11%
Transmission Maintenance - Community	1	75.29	110,000.00	(109,924.71)	10,000.00	200.00	0%	250.00	0%	-97.50%	25.00%
Transmission Operations - Community	1	1,660,535.91	1,638,400.00	22,135.91	2,090,000.00	1,760,501.00	4%	2,237,000.00	4%	7.03%	27.07%
Electric Admin - Employee Fringe Benefits - Community	1	1,329,465.72	1,600,000.00	(270,534.28)	1,544,000.00	1,205,000.00	3%	1,250,000.00	2%	-19.04%	3.73%
Production Maintenance - Burdick Steam Units - Community	2	271,146.57	435,000.00	(163,853.43)	462,000.00	292,250.00	1%	301,250.00	1%	-34.79%	3.08%
Production Operations - Burdick Steam Units - Community	2	987,831.30	1,160,000.00	(172,168.70)	2,414,750.00	922,500.00	5%	948,800.00	2%	-60.71%	2.85%
Purchased Power - Community	2	12,737,946.16	11,884,695.00	853,251.16	19,145,918.00	15,275,306.00	37%	20,818,803.00	39%	8.74%	36.29%
Admin - Insurance - Community	3	313,013.94	400,000.00	(86,986.06)	403,750.00	394,200.00	1%	406,000.00	1%	0.56%	2.99%

**Electric Services Budget Analysis
2013 Fiscal Year**

Program	Quartile	2011 Actual	2011 Budget	Over/(Under) 2011 Budget	2012 Budget	2012 Forecast		2013 Budget		% Growth 2013 Budget v 2012 Budget	% Growth 2013 Budget v 2012 Forecast
Admin - Outside Services Employed - Community	3	1,161,333.75	1,100,000.00	61,333.75	1,045,000.00	1,075,000.00	2%	1,125,000.00	2%	7.66%	4.65%
Administrative - Other - Community	3	3,160,291.67	2,984,186.00	176,105.67	2,287,280.00	2,187,227.00	4%	1,629,892.00	3%	-28.74%	-25.48%
Customer Billing and Collections - Community	3	984,525.31	947,800.00	36,725.31	919,435.00	977,300.00	2%	906,350.00	2%	-1.42%	-7.26%
Merchandise Sales - Labor - Community	3	29,713.58	105,000.00	(75,286.42)	110,000.00	105,000.00	0%	110,000.00	0%	0.00%	4.76%
Merchandise Sales - Materials - Community	3	51,431.49	125,000.00	(73,568.51)	130,000.00	165,000.00	0%	130,000.00	0%	0.00%	-21.21%
Meter Reading - Community	3	241,675.11	255,000.00	(13,324.89)	242,600.00	235,000.00	0%	242,500.00	0%	-0.04%	3.19%
TOTALS		45,440,623.72	47,841,081.00	(2,400,457.28)	52,307,533.00	46,819,006.00	100%	53,787,395.00	100%	2.83%	14.88%

Total Electric											
Revenue		57,900,431.15	52,470,250.00	5,430,181.15	57,804,018.00	59,822,500.00		62,706,550.00		8.48%	4.82%
Personnel & Operating Expense		45,440,623.72	47,841,081.00	(2,400,457.28)	52,307,533.00	46,819,006.00	71%	53,787,395.00	74%		14.88%
Capital Expense		11,110,651.66	13,740,000.00	(2,629,348.34)	21,816,594.00	39,951,000.00	29%	18,525,000.00	26%		-53.63%
Total Expense		<u>56,551,275.38</u>	<u>61,581,081.00</u>	<u>(5,029,805.62)</u>	<u>74,124,127.00</u>	<u>86,770,006.00</u>		<u>72,312,395.00</u>		-2.44%	-16.66%

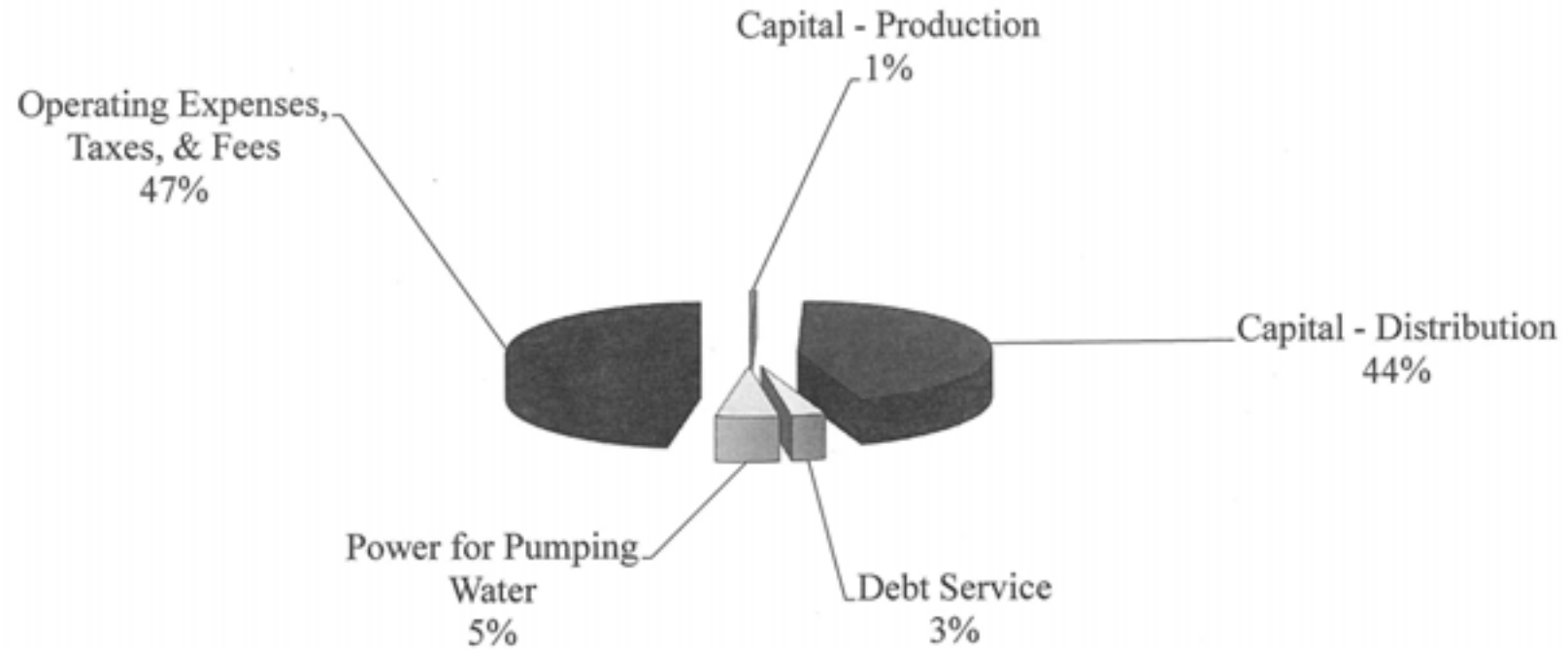
WATER UTILITY

	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Forecast</u>	<u>2013 Budget</u>
Beginning Cash Balance	2,772,717	4,280,021	3,895,056	4,621,750	2,943,282
Revenue	5,241,423	4,567,306	12,662,893	10,524,500	7,828,978
Transfers In	-	-	-	-	-
Total Resources Available	<u>8,014,140</u>	<u>8,847,327</u>	<u>16,557,949</u>	<u>15,146,250</u>	<u>10,772,260</u>
Expenditures	3,674,219	4,168,786	14,559,300	12,148,285	7,674,656
Transfers Out	59,899	56,792	52,000	54,683	67,995
Total Requirements	<u>3,734,119</u>	<u>4,225,578</u>	<u>14,611,300</u>	<u>12,202,968</u>	<u>7,742,651</u>
Ending Cash Balance	<u>4,280,021</u>	<u>4,621,750</u>	<u>1,946,649</u>	<u>2,943,282</u>	<u>3,029,609</u>
Unrestricted Cash	3,769,451	4,109,019	1,440,537	2,271,285	2,431,197
Restricted Cash	510,571	512,730	506,112	671,996	598,412
	<u>4,280,021</u>	<u>4,621,750</u>	<u>1,946,649</u>	<u>2,943,282</u>	<u>3,029,609</u>

ACCOUNT	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 PROJECTED	2012-2013 BUDGET	
ENTERPRISE DEPARTMENT 525 - WATER OPERATIONS					
ACCRUED EXPENSES					
METER READING	78100	78,796	83,000	80,500	82,250
CUSTOMER BILLING & ACCOUNTING	78200	196,956	195,000	200,000	204,000
DATA PROCESSING	78250	160,149	156,150	156,150	159,250
UNCOLLECTABLE ACCOUNTS	78400	5,315	5,000	5,000	5,500
OFFICE SUPPLIES	79300	6,573	7,125	10,000	10,250
SPECIAL SERVICES	79500	95,643	125,000	100,000	105,000
INSURANCE	79800	9,009	13,000	11,000	11,250
INJURIES & DAMAGES	79900	3,740	10,450	5,000	5,250
EMPLOYEE BENEFITS	80010	138,170	153,000	145,000	148,000
PENSIONS	80020	14,007	16,625	15,000	15,500
MISCELLANEOUS	80100	33,604	47,500	25,000	25,500
MAINT OF GENERAL PROPERTY	80200	48,091	66,500	50,000	52,250
UTILITY OFFICE RENT	80300	5,442	3,630	3,630	3,630
BACKFLOW PROTECTION PROGRAM	81000	79,851	85,500	90,000	150,000
GENERAL ADMINISTRATIVE SERVICE EXPENSE		875,349	967,480	896,280	977,630
DEPRECIATION-SUPPLY	50310	65,914	70,000	68,500	70,500
DEPRECIATION-PUMPING EQUIP	50320	20,220	21,000	20,220	20,825
DEPRECIATION-DISTRIBUTION	50340	462,812	483,000	487,500	502,000
DEPRECIATION-GENERAL	50350	91,985	100,000	87,500	90,500
INTEREST EXPENSE - 2012 BONDS	53000	-	-	28,002	81,754
INTEREST EXPENSE - 1999 BONDS	53030	63,474	123,357	39,032	-
AMORT OF DEBT EXPENSE	53100	2,410	1,818	4,339	2,000
MERCHANDISE-MATERIAL	61610	58,468	75,000	70,000	70,000
MERCHANDISE-LABOR	61620	63,812	65,000	65,000	65,000
OPERATION SUPPLIES	70300	19,774	16,625	21,500	30,000
MAINT OF WELLS & STRUCTURES	70500	84,972	38,000	50,000	102,000

	ACCOUNT	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 PROJECTED	2012-2013 BUDGET
OPERATION LABOR	72200	166,951	172,500	170,000	185,500
POWER FOR PUMPING	72300	378,761	385,000	385,000	405,547
MAINT OF PUMPING EQUIP	72700	114,143	125,000	97,500	111,500
PURIFICATION SUPPLIES	74300	84,779	900,000	425,000	906,000
MAINT OF PURIFICATION EQUIP	74600	26,821	27,000	20,000	33,000
OPERATION SUPERVISION & ENG	75100	168,603	161,500	160,000	175,250
OFFICE EXPENSE-DIST	75200	1,859	10,000	45,000	102,000
OPERATION OF MAINS	75300	175,846	180,000	180,000	195,600
OPERATION OF METERS	75400	108,342	114,000	110,000	124,200
MAINT OF DIST MAINS	75800	178,892	261,250	175,000	190,500
MAINT OF FIRE HYDRANTS	75900	206,984	235,770	215,000	231,500
OPERATIONS TOTAL		2,545,821	3,565,820	2,924,093	3,695,176
ACCRUED ADMIN & OPERATING EXPENSES		3,421,169	4,533,300	3,820,373	4,672,806
TOTAL CAPITAL EXPENSES		2,622,147	10,657,000	8,978,320	3,680,000
ADJUSTED ACCRUED EXPENSES		6,043,317	15,190,300	12,798,693	8,352,806
OTHER USES OF FUNDS - IN LIEU OF TAX	53300	54,683	95,000	67,995	73,670
LESS DEPRECIATION		(640,932)	(674,000)	(663,720)	(683,825)
FINAL ACCRUED EXPENSE ACCRUAL RECONCILIATION		5,457,068 (1,231,490)	14,611,300 -	12,202,968 -	7,742,651 -
TOTAL APPROPRIATION		4,225,578	14,611,300	12,202,968	7,742,651

Water Department Appropriation



ACCRUAL REVENUE

WATER TAP FEES	52000	6,434	4,525,000	2,010,000	2,422,000
WATER MAIN CONTRIBUTIONS	52010	900,963	-	-	-
RENT FROM PROPERTY	52200	-	-	-	-

	ACCOUNT	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 PROJECTED	2012-2013 BUDGET
INTEREST & DIVIDEND	52400	27,654	40,000	30,000	30,500
MISC NON-OPERATING	52600	135,756	125,000	125,500	124,800
GAIN ON DISPOSITION-PROP	52610	-	-	-	-
METERED SALES	60100	4,115,419	4,677,323	4,375,000	4,991,578
PRIVATE FIRE PROTECTION	60400	39,838	39,000	39,000	39,000
INTERDEPARTMENTAL SALES	60800	83,499	102,570	71,000	72,000
SALE OF WATER SERVICES	61400	4,005	4,000	4,000	4,100
MERCHANDISE SALES	61600	154,700	150,000	145,000	145,000
TOTAL ACCRUAL REVENUE		5,468,269	9,662,893	6,799,500	7,828,978
BOND & LOAN PROCEEDS		-	3,000,000	3,725,000	
ADJUSTED ACCRUAL REVENUE		5,468,269	12,662,893	10,524,500	7,828,978
ACCRUAL RECONCILIATION		(900,963)	-	-	-
TOTAL REVENUE		4,567,306	12,662,893	10,524,500	7,828,978
TOTAL REVENUE & BOND PROCEEDS		4,567,306	12,662,893	10,524,500	7,828,978
OPERATING EXCESS (DEFICIT)		2,963,876	8,708,593	7,299,852	3,766,327
CAPITAL EXPENDITURES		(2,622,147)	(10,657,000)	(8,978,320)	(3,680,000)
BEGINNING FUND BALANCE		4,280,021	4,621,750	4,621,750	2,943,282
ENDING UNRESTRICTED BALANCE		4,109,019	2,167,231	2,271,285	2,431,197
ENDING RESTRICTED BALANCE		512,730	506,112	671,996	598,412

Utilities Department
 Capital Improvement Budget
 Fiscal Year 2012-13

Water Fund 525

	Budget FY 2011-12	Projected FY 2011-12	Line items FY 2012-13	Budget FY 2012-13	Budget FY 2013-14	Budget FY 2014-15	Budget FY 2015-16	Budget FY 2016-17
Administration								
	\$350,000	\$1,095,000	1999 Revenue Bond	\$0	\$0	\$0	\$0	\$0
	\$570,000	\$0	2012 Revenue Bond	\$220,000	\$225,000	\$225,000	\$230,000	\$230,000
	\$920,000	\$1,095,000	Administration Subtotal	\$220,000	\$225,000	\$225,000	\$230,000	\$230,000
Distribution								
	\$650,000	\$990,000	Water Districts	\$250,000	\$250,000	\$250,000	\$250,000	\$300,000
	\$83,000	\$50,000	Equipment & Vehicles	\$60,000	\$130,000	\$50,000	\$88,000	\$128,000
	\$754,000	\$0	Distribution Improvements	\$760,000	\$450,000	\$1,000,000	\$450,000	\$850,000
	\$5,200,000	\$3,300,000	Trunk line expansion	\$2,350,000	\$600,000	\$250,000	\$800,000	\$350,000
	\$6,687,000	\$4,340,000	Distribution Subtotal	\$3,420,000	\$1,430,000	\$1,550,000	\$1,588,000	\$1,628,000
Production								
	\$3,000,000	\$3,543,320	Well field improvements	\$40,000	\$40,000	\$0	\$0	\$0
	\$0	\$0	Equipment & Vehicles	\$0	\$0	\$0	\$0	\$0
	\$50,000	\$0	Pumpstation improvements	\$0	\$100,000	\$0	\$0	\$0
	\$3,050,000	\$3,543,320	Production Subtotal	\$40,000	\$140,000	\$0	\$0	\$0
Water Total	\$10,657,000	\$8,978,320		\$3,680,000	\$1,795,000	\$1,775,000	\$1,818,000	\$1,858,000

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 2012-13 fiscal year budget includes funds for the water distribution system maintenance, main replacement and upgrade, and trunk line construction to meet growth.

Water main maintenance/replacement projects include:

- Replace the water main crossing under the Union Pacific Railroad main line at Clark Street, 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.
- Relocations of what mains for future modifications to the Wasmer detention cell.
- Improvements to the distribution system at the Regional Airport.
- 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 districts. A planned district for the fiscal year will serve an industrial area at Wighway 281 and Wildwood.

System Expansion:

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

- Continuation of the 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 a new main to serve the Regional Airport. This main will allow a looped water supply to the airport area.

Personnel					
Title	2010	2011	2012	Net Change	2013
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



Program Type:
(All Programs, Governance,
Community-oriented)

Prioritization Perspective:
(City-wide, Fund, Funds)

Department

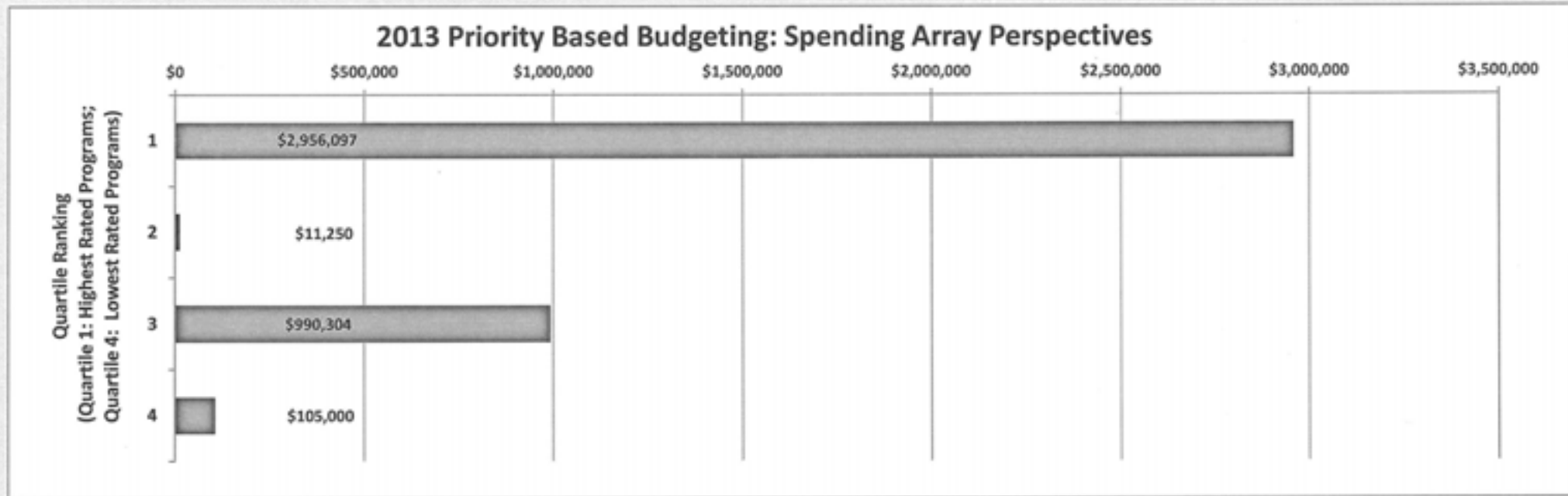
Funding Source: (Est. Budget, Gen
Gov Revenue, Program Revenues)

Every City Program

Enterprise Fund

Water

Total 2013 Budget



Quartile Ranking	2011 Budget	2012 Budget	Increase (Reduce) %	Impact	2013 Target Budget
Qrt 1	\$2,079,500	\$2,796,270	5.72%	\$159,827	\$2,956,097
Qrt 2	\$12,500	\$13,000	-13.46%	(\$1,750)	\$11,250
Qrt 3	\$966,165	\$1,020,030	-2.91%	(\$29,726)	\$990,304
Qrt 4	\$105,000	\$125,000	-16.00%	(\$20,000)	\$105,000
TOTALS	\$3,163,165	\$3,954,300	2.74%	\$108,351	\$4,062,651

**Water Services Budget Analysis
2013 Fiscal Year**

Program	Quartile	2011 Actual	2011 Budget	Over/(Under) 2011 Budget	2012 Budget	2012 Forecast	2013 Budget	% Growth 2013 Budget v 2012 Budget	% Growth 2013 Budget v 2012 Forecast
Maintenance of Distribution Mains - Community									
Revenue	1	350,416.00	388,820.00	(38,404.00)	651,559.00	376,915.00	372,691.00	-42.80%	-1.12%
Personnel & Operating Expense		178,891.54	250,000.00	(71,108.46)	261,250.00	175,000.00	190,500.00	-27.08%	8.86%
Maintenance of Fire Hydrants - Community									
Revenue	1	405,445.00	373,267.00	32,178.00	588,012.00	463,068.00	452,903.00	-22.98%	-2.20%
Personnel & Operating Expense		206,983.69	240,000.00	(33,016.31)	235,770.00	215,000.00	231,500.00	-1.81%	7.67%
Maintenance of Pumping Equipment - Community									
Revenue	1	223,585.00	202,186.00	21,399.00	311,750.00	209,997.00	218,136.00	-30.03%	3.88%
Personnel & Operating Expense		114,142.98	130,000.00	(15,857.02)	125,000.00	97,500.00	111,500.00	-10.80%	14.36%
Maintenance of Purification Equipment - Community									
Revenue	1	52,537.00	38,882.00	13,655.00	67,338.00	43,075.00	64,561.00	-4.12%	49.88%
Personnel & Operating Expense		26,820.67	25,000.00	1,820.67	27,000.00	20,000.00	33,000.00	22.22%	65.00%
Maintenance of Wells & Structures - Community									
Revenue	1	166,446.00	62,212.00	104,234.00	94,773.00	107,690.00	199,551.00	110.56%	85.30%
Personnel & Operating Expense		84,972.29	40,000.00	44,972.29	38,000.00	50,000.00	102,000.00	168.42%	104.00%

**Water Services Budget Analysis
2013 Fiscal Year**

Program	Quartile	2011 Actual	2011 Budget	Over/(Under) 2011 Budget	2012 Budget	2012 Forecast	2013 Budget	% Growth 2013 Budget v 2012 Budget	% Growth 2013 Budget v 2012 Forecast
Water - Production Operations - Community									
	1								
Revenue		1,273,748.00	1,131,466.00	142,282.00	3,676,479.00	2,157,035.00	2,987,483.00	-18.74%	38.50%
Personnel & Operating Expense		650,263.85	727,500.00	(77,236.15)	1,474,125.00	1,001,500.00	1,527,047.00	3.59%	52.48%
Water - Transmission & Distribution Operations - Community									
	1								
Revenue		890,575.00	730,982.00	159,593.00	1,160,961.00	1,066,133.00	1,168,056.00	0.61%	9.56%
Personnel & Operating Expense		454,649.56	470,000.00	(15,350.44)	465,500.00	495,000.00	597,050.00	28.26%	20.62%
Water Admin - Employee Fringe Benefits - Community									
	1								
Revenue		298,087.00	306,390.00	(8,303.00)	423,045.00	344,610.00	319,868.00	-24.39%	-7.18%
Personnel & Operating Expense		152,177.25	197,000.00	(44,822.75)	169,625.00	160,000.00	163,500.00	-3.61%	2.19%
Water-Admin-Insurance - Community									
	2								
Revenue		17,646.00	19,442.00	(1,796.00)	32,422.00	23,692.00	22,008.00	-32.12%	-7.11%
Personnel & Operating Expense		9,009.06	12,500.00	(3,490.94)	13,000.00	11,000.00	11,250.00	-13.46%	2.27%
Administrative - Other - Community									
	3								
Revenue		583,472.00	542,039.00	41,433.00	1,099,557.00	695,673.00	790,974.00	-28.06%	13.70%
Personnel & Operating Expense		297,868.36	348,515.00	(50,646.64)	440,880.00	322,998.00	404,304.00	-8.30%	25.17%

**Water Services Budget Analysis
2013 Fiscal Year**

Program	Quartile	2011 Actual	2011 Budget	Over/(Under) 2011 Budget	2012 Budget	2012 Forecast	2013 Budget	% Growth 2013 Budget v 2012 Budget	% Growth 2013 Budget v 2012 Forecast
Customer Billing and Collection - Community									
Revenue	3	709,918.00	591,239.00	118,679.00	888,241.00	777,848.00	721,416.00	-18.78%	-7.25%
Personnel & Operating Expense		362,420.66	380,150.00	(17,729.34)	356,150.00	361,150.00	368,750.00	3.54%	2.10%
Water Merchandise Sales - Labor - Community									
Revenue	3	80,022.31	80,000.00	22.31	70,000.00	70,000.00	70,000.00	0.00%	0.00%
Personnel & Operating Expense		63,812.41	75,000.00	(11,187.59)	65,000.00	65,000.00	65,000.00	0.00%	0.00%
Water Merchandise Sales - Materials - Community									
Revenue	3	74,677.98	80,000.00	(5,322.02)	80,000.00	75,000.00	75,000.00	-6.25%	0.00%
Personnel & Operating Expense		58,468.07	75,000.00	(16,531.93)	75,000.00	70,000.00	70,000.00	-6.67%	0.00%
Water Meter Reading - Community									
Revenue	3	154,346.00	136,087.00	18,259.00	207,003.00	173,382.00	160,913.00	-22.27%	-7.19%
Personnel & Operating Expense		78,796.40	87,500.00	(8,703.60)	83,000.00	80,500.00	82,250.00	-0.90%	2.17%
Admin-Outside Services Employed - Community									
Revenue	4	187,347.86	163,303.00	24,044.86	311,753.00	215,382.00	205,418.00	-34.11%	-4.63%
Personnel & Operating Expense		95,643.49	105,000.00	(9,356.51)	125,000.00	100,000.00	105,000.00	-16.00%	5.00%

**Water Services Budget Analysis
2013 Fiscal Year**

Program	Quartile	2011 Actual	2011 Budget	Over/(Under) 2011 Budget	2012 Budget	2012 Forecast		2013 Budget		% Growth 2013 Budget v 2012 Budget	% Growth 2013 Budget v 2012 Forecast
Total Water Electric Services by Program											
Maintenance of Distribution Mains - Community	1	178,891.54	250,000.00	(71,108.46)	261,250.00	175,000.00	7%	190,500.00	5%	-27.08%	8.86%
Maintenance of Fire Hydrants - Community	1	206,983.69	240,000.00	(33,016.31)	235,770.00	215,000.00	6%	231,500.00	6%	-1.81%	7.67%
Maintenance of Pumping Equipment - Community	1	114,142.98	130,000.00	(15,857.02)	125,000.00	97,500.00	3%	111,500.00	3%	-10.80%	14.36%
Maintenance of Purification Equipment - Community	1	26,820.67	25,000.00	1,820.67	27,000.00	20,000.00	1%	33,000.00	1%	22.22%	65.00%
Maintenance of Wells & Structures - Community	1	84,972.29	40,000.00	44,972.29	38,000.00	50,000.00	1%	102,000.00	3%	168.42%	104.00%
Water - Production Operations - Community	1	650,263.85	727,500.00	(77,236.15)	1,474,125.00	1,001,500.00	37%	1,527,047.00	38%	3.59%	52.48%
Water - Transmission & Distribution Operations - Community	1	454,649.56	470,000.00	(15,350.44)	465,500.00	495,000.00	12%	597,050.00	15%	28.26%	20.62%
Water Admin - Employee Fringe Benefits - Community	1	152,177.25	197,000.00	(44,822.75)	169,625.00	160,000.00	4%	163,500.00	4%	-3.61%	2.19%
Water-Admin-Insurance - Community	2	9,009.06	12,500.00	(3,490.94)	13,000.00	11,000.00	0%	11,250.00	0%	-13.46%	2.27%
Administrative - Other - Community	3	297,868.36	348,515.00	(50,646.64)	440,880.00	322,998.00	11%	404,304.00	10%	-8.30%	25.17%
Customer Billing and Collection - Community	3	362,420.66	380,150.00	(17,729.34)	356,150.00	361,150.00	9%	368,750.00	9%	3.54%	2.10%
Water Merchandise Sales - Labor - Community	3	63,812.41	75,000.00	(11,187.59)	65,000.00	65,000.00	2%	65,000.00	2%	0.00%	0.00%
Water Merchandise Sales - Materials - Community	3	58,468.07	75,000.00	(16,531.93)	75,000.00	70,000.00	2%	70,000.00	2%	-6.67%	0.00%
Water Meter Reading - Community	3	78,796.40	87,500.00	(8,703.60)	83,000.00	80,500.00	2%	82,250.00	2%	-0.90%	2.17%
Admin-Outside Services Employed - Community	4	95,643.49	105,000.00	(9,356.51)	125,000.00	100,000.00	3%	105,000.00	3%	-16.00%	5.00%
TOTALS		2,834,920.28	3,163,165.00	(328,244.72)	3,954,300.00	3,224,648.00	100%	4,062,651.00	100%	2.74%	25.99%
Total Water											
Revenue		5,468,269.15	4,846,315.00	621,954.15	9,662,893.00	6,799,500.00		7,828,978.00		-18.98%	15.14%
Personnel & Operating Expense		2,834,920.28	3,163,165.00	(328,244.72)	3,954,300.00	3,224,648.00	27%	4,062,651.00	52%		25.99%
Capital Expense		2,622,147.48	2,370,185.00	251,962.48	10,657,000.00	8,978,320.00	73%	3,680,000.00	48%		-59.01%
Total Expense		<u>5,457,067.76</u>	<u>5,533,350.00</u>	<u>(76,282.24)</u>	<u>14,611,300.00</u>	<u>12,202,968.00</u>		<u>7,742,651.00</u>		-47.01%	-36.55%

WASTE WATER TREATMENT

	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Forecast</u>	<u>2013 Budget</u>
Beginning Cash Balance	11,432,643	10,968,786	6,847,525	10,897,011	5,524,538
Revenue	9,896,759	9,053,068	16,536,018	8,387,483	29,793,935
Transfers In	-	-	-	-	-
Total Resources Available	<u>21,329,401</u>	<u>20,021,854</u>	<u>23,383,543</u>	<u>19,284,494</u>	<u>35,318,473</u>
Expenditures	10,360,615	9,124,843	19,137,497	13,759,956	26,786,492
Transfers Out	-	-	-	-	-
Total Requirements	<u>10,360,615</u>	<u>9,124,843</u>	<u>19,137,497</u>	<u>13,759,956</u>	<u>26,786,492</u>
Ending Cash Balance	<u>10,968,786</u>	<u>10,897,011</u>	<u>4,246,046</u>	<u>5,524,538</u>	<u>8,531,981</u>
Unrestricted Cash	10,386,274	10,379,452	3,701,012	4,900,217	6,300,706
Restricted Cash	582,512	517,560	545,034	624,321	2,231,275
	<u>10,968,786</u>	<u>10,897,011</u>	<u>4,246,046</u>	<u>5,524,538</u>	<u>8,531,981</u>
Personnel	2,071,377	2,045,428	2,199,659	2,171,659	2,475,968
Operating	3,385,358	3,428,084	4,090,288	3,420,185	3,626,287
Debt	1,759,723	1,758,591	1,835,620	1,718,620	2,156,285
Capital	3,144,157	1,892,740	11,011,930	6,449,492	18,527,952
Total Expenditures	<u>10,360,615</u>	<u>9,124,843</u>	<u>19,137,497</u>	<u>13,759,956</u>	<u>26,786,492</u>

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

Description

The Wastewater Division collects, treats and disposes of wastewater according to the terms and conditions in its NPDES (National Pollution Discharge Elimination System) Permit. The sanitary sewer collection system consists of 226 miles of sanitary sewer mains and 18 lift stations. The Wastewater Treatment Plant receives approximately 9.8 MGD – 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 the wastewater treatment process are trucked to the City of Grand Island's landfill where it is used as daily cover. The plant is staffed 24 hours per day, seven days per week, 365 days per year. The division receives its financial support from sewer use fees and sewer district assessment revenues. It does not receive any financial support from the general fund.

Budget Narrative

The FY 2013 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: Platte Valley Industrial Park - East; Lift Station 7 Repairs/Improvements; Wildwood Subdivision, Westwood Subdivision, Husker Highway and Interstate 80 Interchange sanitary sewer development; North Interceptor; South/West Interceptor Rehabilitation; 4th St to 5th St, from Vine St and Eddy Street; Headworks; Final Clarifier repairs; Automation; Return Activated Sludge pumps; sanitary sewer rehabilitation; and funds for a sanitary sewer assessment district. The focus of the budget for FY 2013 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	2010	2011	2012	Net Change	2013
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 Operations Engineer	0	0	1	0	1
Wastewater Plant Engineer	0	0	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	32.321	0	32.321



Program Type:
(All Programs, Governance,
Community-oriented)

Prioritization Perspective:
(City-wide, Fund, Funds)

Department

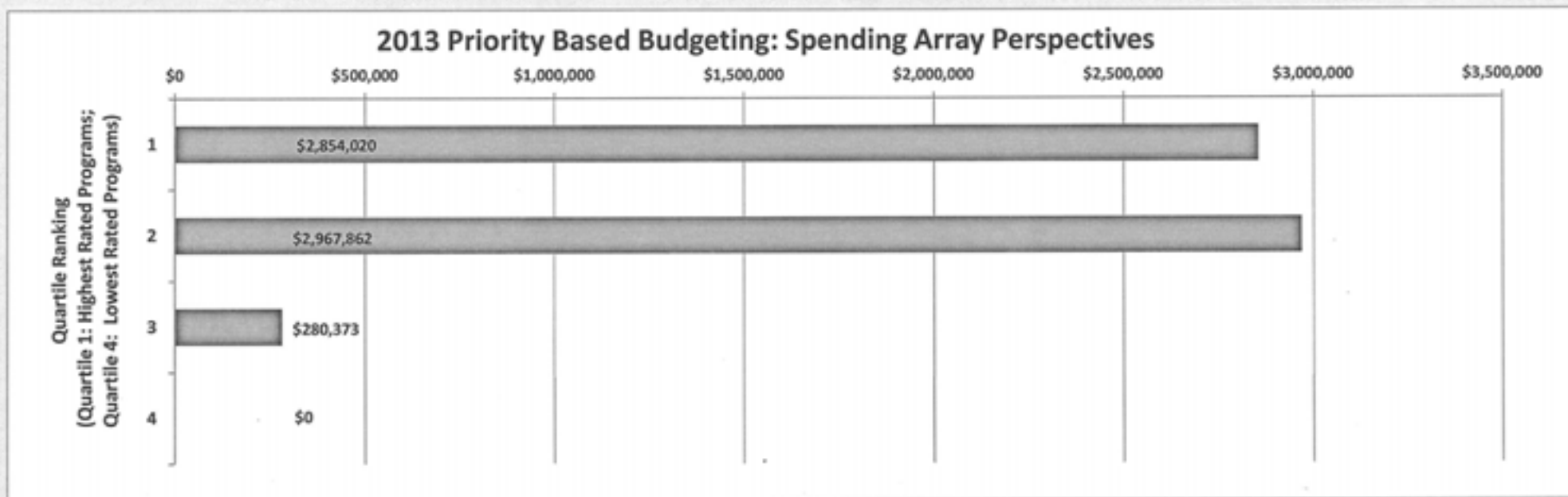
Funding Source: (Est. Budget, Gen
Gov Revenue, Program Revenues)

Every City Program

Enterprise Funds

Waste Water Treatment
Plant

Total 2013 Budget



Quartile Ranking	2011 Budget	2012 Budget	Increase (Reduce) %	Impact	2013 Target Budget
Qrt 1	\$3,206,312	\$3,627,789	-21.33%	(\$773,769)	\$2,854,020
Qrt 2	\$2,747,159	\$2,335,756	27.06%	\$632,106	\$2,967,862
Qrt 3	\$556,877	\$326,402	-14.10%	(\$46,029)	\$280,373
Qrt 4	\$0	\$0	0.00%	\$0	\$0
TOTALS	\$6,510,348	\$6,289,947	-2.98%	(\$187,692)	\$6,102,255

WWTP Budget Analysis
2013 Fiscal Year

Program	Quartile	2011 Actual	2011 Budget	Over/(Under) 2011 Budget	2012 Budget	2012 Forecast		2013 Budget		% Growth 2013 Budget v 2012 Budget	% Growth 2013 Budget v 2012 Forecast
Wastewater - Planning Investigating & Construction - Community											
	1										
Revenue		1,038,899.00	1,291,525.00	(252,626.00)	1,047,517.00	2,159,175.00		959,843.00		-8.37%	-55.55%
Personnel Services		261,375.00	189,703.00	71,672.00	280,952.00	282,876.00	16%	325,462.00	55%		15.05%
Operating Expense		423,439.00	354,427.00	69,012.00	485,293.00	1,499,358.00	84%	266,983.00	45%		-82.19%
Total Expense		684,814.00	544,130.00	140,684.00	766,245.00	1,782,234.00		592,445.00		-22.68%	-66.76%
Full Time Equivalent Employees		3.91	2.69		4.19	4.19		4.25			
Lift Station Maintenance - Community											
	1										
Revenue		345,890.00	509,440.00	(163,550.00)	303,288.00	308,175.00		365,802.00		20.61%	18.70%
Personnel Services		154,249.00	278,284.00	(124,035.00)	166,061.00	156,249.00	86%	173,650.00	90%		11.14%
Operating Expense		13,427.00	24,091.00	(10,664.00)	27,801.00	26,041.00	14%	18,833.00	10%		-27.68%
Total Expense		167,676.00	302,375.00	(134,699.00)	193,862.00	182,290.00		192,483.00		-0.71%	5.59%
Full Time Equivalent Employees		2.24	3.94		2.35	2.35		2.27			
Wastewater Treatment Plant - Testing - Community											
	1										
Revenue		166,797.00	66,448.00	100,349.00	205,801.00	128,358.00		307,003.00		49.17%	139.18%
Personnel Services		86,218.00	0.00	86,218.00	92,579.00	97,333.00	98%	114,346.00	65%		17.48%
Operating Expense		17,776.00	36,371.00	(18,595.00)	52,859.00	1,625.00	2%	60,858.00	35%		3645.11%
Total Expense		103,994.00	36,371.00	67,623.00	145,438.00	98,958.00		175,204.00		20.47%	77.05%
Full Time Equivalent Employees		1.32	-		1.43	1.43		1.49			

WWTP Budget Analysis
2013 Fiscal Year

Program	Quartile	2011 Actual	2011 Budget	Over/(Under) 2011 Budget	2012 Budget	2012 Forecast		2013 Budget	% Growth 2013 Budget v 2012 Budget	% Growth 2013 Budget v 2012 Forecast
Collection System - Operation and Maintenance of Sanitary Sewer Lift Stations - Community										
	1									
Revenue		309,318.00	333,834.00	(24,516.00)	291,769.00	265,450.00		287,456.00	-1.48%	8.29%
Personnel Services		114,133.00	114,235.00	(102.00)	122,729.00	121,504.00	57%	138,842.00	85%	14.27%
Operating Expense		85,172.00	119,291.00	(34,119.00)	86,351.00	90,891.00	43%	23,833.00	15%	-73.78%
Total Expense		199,305.00	233,526.00	(34,221.00)	209,080.00	212,395.00		162,675.00	-22.19%	-23.41%
Full Time Equivalent Employees		1.69	1.62		1.81	1.81		1.81		
Collection System - Administration - Community										
	1									
Revenue		159,361.00	346,923.00	(187,562.00)	153,063.00	129,943.00		201,718.00	31.79%	55.24%
Personnel Services		93,429.00	234,189.00	(140,760.00)	100,686.00	90,423.00	90%	98,277.00	91%	8.69%
Operating Expense		6,535.00	7,461.00	(926.00)	6,596.00	9,911.00	10%	10,189.00	9%	2.80%
Total Expense		99,964.00	241,650.00	(141,686.00)	107,282.00	100,334.00		108,466.00	1.10%	8.10%
Full Time Equivalent Employees		1.33	3.32		1.37	1.37		1.28		
Collection System - Maintenance of Sanitary Sewer Manholes - Community										
	1									
Revenue		324,304.00	738,266.00	(413,962.00)	271,109.00	265,693.00		280,577.00	3.49%	5.60%
Personnel Services		109,443.00	416,339.00	(306,896.00)	118,167.00	96,798.00	65%	99,139.00	72%	2.42%
Operating Expense		40,972.00	46,791.00	(5,819.00)	50,476.00	51,091.00	35%	38,983.00	28%	-23.70%
Total Expense		150,415.00	463,130.00	(312,715.00)	168,643.00	147,889.00		138,122.00	-18.10%	-6.60%
Full Time Equivalent Employees		1.50	5.90		1.50	1.50		1.29		

WWTP Budget Analysis
2013 Fiscal Year

Program	Quartile	2011 Actual	2011 Budget	Over/(Under) 2011 Budget	2012 Budget	2012 Forecast		2013 Budget	% Growth 2013 Budget v 2012 Budget	% Growth 2013 Budget v 2012 Forecast
Wastewater Treatment Plant - Repair - Community										
	1									
Revenue		597,899.00	281,488.00	316,411.00	765,689.00	335,000.00		645,077.00	-15.75%	92.56%
Personnel Services		110,889.00	0.00	110,889.00	119,070.00	125,184.00	46%	147,043.00	38%	17.46%
Operating Expense		280,883.00	196,156.00	84,727.00	440,281.00	144,922.00	54%	244,908.00	62%	68.99%
Total Expense		391,772.00	196,156.00	195,616.00	559,351.00	270,106.00		391,951.00	-29.93%	45.11%
Full Time Equivalent Employees		1.69	-	-	1.84	1.84		1.92		
Wastewater Treatment Plant - Operations - Community										
	1									
Revenue		1,839,638.00	1,056,316.00	783,322.00	1,115,541.00	526,301.00		820,650.00	-26.43%	55.93%
Personnel Services		250,599.00	0.00	250,599.00	269,085.00	282,903.00	66%	332,391.00	66%	17.49%
Operating Expense		968,877.00	771,890.00	196,987.00	546,875.00	143,655.00	34%	170,000.00	34%	18.34%
Total Expense		1,219,476.00	771,890.00	447,586.00	815,960.00	426,558.00		502,391.00	-38.43%	17.78%
Full Time Equivalent Employees		3.82	-	-	4.16	4.16		4.34		
Wastewater Treatment Plant - Maintenance - Community										
	1									
Revenue		891,377.00	578,815.00	312,562.00	905,324.00	521,646.00		955,038.00	5.49%	83.08%
Personnel Services		156,957.00	0.00	156,957.00	168,536.00	177,190.00	42%	208,124.00	35%	17.46%
Operating Expense		430,208.00	417,084.00	13,124.00	493,392.00	247,097.00	58%	382,158.00	65%	54.66%
Total Expense		587,165.00	417,084.00	170,081.00	661,928.00	424,287.00		590,282.00	-10.82%	39.12%
Full Time Equivalent Employees		2.39	-	-	2.61	2.60		2.72		
Wastewater Treatment Plant - Administration - Community										
	2									
Revenue		2,118,601.00	1,970,816.00	147,785.00	2,282,298.00	2,619,840.00		3,921,044.00	71.80%	49.67%
Personnel Services		240,735.00	0.00	240,735.00	258,494.00	271,768.00	13%	318,936.00	13%	17.36%
Operating Expense		1,139,762.00	1,451,408.00	(311,646.00)	1,421,020.00	1,893,142.00	87%	2,175,140.00	87%	14.90%
Total Expense		1,380,497.00	1,451,408.00	(70,911.00)	1,679,514.00	2,164,910.00		2,494,076.00	48.50%	15.20%
Full Time Equivalent Employees		3.67	-	-	4.00	4.00		4.16		

WWTP Budget Analysis
2013 Fiscal Year

Program	Quartile	2011 Actual	2011 Budget	Over/(Under) 2011 Budget	2012 Budget	2012 Forecast		2013 Budget		% Growth 2013 Budget v 2012 Budget	% Growth 2013 Budget v 2012 Forecast
Collection System - Flushing & Root Foaming - Community											
	2										
Revenue		376,163.00	919,241.00	(543,078.00)	384,510.00	390,073.00		425,737.00		10.72%	9.14%
Personnel Services		130,709.00	498,645.00	(367,936.00)	141,129.00	115,516.00	46%	118,279.00	51%		2.39%
Operating Expense		58,626.00	105,289.00	(46,663.00)	114,152.00	135,341.00	54%	113,085.00	49%		-16.44%
Total Expense		189,335.00	603,934.00	(414,599.00)	255,281.00	250,857.00		231,364.00		-9.37%	-7.77%
Full Time Equivalent Employees		1.79	7.07		1.79	1.79		1.54			
Wastewater Treatment Plant - Solid Disposal - Community											
	2										
Revenue		374,336.00	948,553.00	(574,217.00)	552,921.00	411,161.00		413,795.00		-25.16%	0.64%
Personnel Services		168,662.00	0.00	168,662.00	181,105.00	190,407.00	57%	223,755.00	92%		17.51%
Operating Expense		72,625.00	691,817.00	(619,192.00)	219,856.00	141,949.00	43%	18,667.00	8%		-86.85%
Total Expense		241,287.00	691,817.00	(450,530.00)	400,961.00	332,356.00		242,422.00		-39.54%	-27.06%
Full Time Equivalent Employees		2.57	-		2.80	2.80		2.92			
Wastewater Treatment Plant - Building & Ground - Community											
	3										
Revenue		258,719.00	187,059.00	71,660.00	229,214.00	143,267.00		224,149.00		-2.21%	56.46%
Personnel Services		46,962.00	0.00	46,962.00	50,427.00	53,016.00	47%	62,179.00	51%		17.28%
Operating Expense		119,179.00	125,990.00	(6,811.00)	112,980.00	58,988.00	53%	58,667.00	49%		-0.54%
Total Expense		166,141.00	125,990.00	40,151.00	163,407.00	112,004.00		120,846.00		-26.05%	7.89%
Full Time Equivalent Employees		0.72	-		0.78	0.78		0.81			
Collection System - One-Call Locates & Data Collections -											
	3										
Revenue		239,766.00	604,718.00	(364,952.00)	227,973.00	183,401.00		277,969.00		21.93%	51.56%
Personnel Services		121,069.00	407,496.00	(286,427.00)	130,639.00	110,492.00	77%	115,545.00	72%		4.57%
Operating Expense		32,949.00	23,391.00	9,558.00	32,356.00	33,891.00	23%	43,983.00	28%		29.78%
Total Expense		154,018.00	430,887.00	(276,869.00)	162,995.00	144,383.00		159,528.00		-2.13%	10.49%
Full Time Equivalent Employees		1.68	5.78		1.70	1.70		1.51			

**WWTP Budget Analysis
2013 Fiscal Year**

Program	Quartile	2011 Actual	2011 Budget	Over/(Under) 2011 Budget	2012 Budget	2012 Forecast		2013 Budget		% Growth 2013 Budget v 2012 Budget	% Growth 2013 Budget v 2012 Forecast
Total Expense WWTP Program											
Wastewater - Planning Investigating & Construction - Community	1	684,814.00	544,130.00	140,684.00	766,245.00	1,782,234.00	27%	592,445.00	10%	-22.68%	-66.76%
Lift Station Maintenance - Community	1	167,676.00	302,375.00	(134,699.00)	193,862.00	182,290.00	3%	192,483.00	3%	-0.71%	5.59%
Wastewater Treatment Plant - Testing - Community	1	103,994.00	36,371.00	67,623.00	145,438.00	98,958.00	1%	175,204.00	3%	20.47%	77.05%
Collection System - Operation and Maintenance of Sanitary Sewer Lift Stations - Community	1	199,305.00	233,526.00	(34,221.00)	209,080.00	212,395.00	3%	162,675.00	3%	-22.19%	-23.41%
Collection System - Administration - Community	1	99,964.00	241,650.00	(141,686.00)	107,282.00	100,334.00	2%	108,466.00	2%	1.10%	8.10%
Collection System - Maintenance of Sanitary Sewer Manholes - Community	1	150,415.00	463,130.00	(312,715.00)	168,643.00	147,889.00	2%	138,122.00	2%	-18.10%	-6.60%
Wastewater Treatment Plant - Repair - Community	1	391,772.00	196,156.00	195,616.00	559,351.00	270,106.00	4%	391,951.00	6%	-29.93%	45.11%
Wastewater Treatment Plant - Operations - Community	1	1,219,476.00	771,890.00	447,586.00	815,960.00	426,558.00	6%	502,391.00	8%	-38.43%	17.78%
Wastewater Treatment Plant - Maintenance - Community	1	587,165.00	417,084.00	170,081.00	661,928.00	424,287.00	6%	590,282.00	10%	-10.82%	39.12%

**WWTP Budget Analysis
2013 Fiscal Year**

Program	Quartile	2011 Actual	2011 Budget	Over/(Under) 2011 Budget	2012 Budget	2012 Forecast		2013 Budget		% Growth 2013 Budget v 2012 Budget	% Growth 2013 Budget v 2012 Forecast
Wastewater Treatment Plant - Administration - Community	2	1,380,497.00	1,451,408.00	(70,911.00)	1,679,514.00	2,164,910.00	33%	2,494,076.00	41%	48.50%	15.20%
Collection System - Flushing & Root Foaming - Community	2	189,335.00	603,934.00	(414,599.00)	255,281.00	250,857.00	4%	231,364.00	4%	-9.37%	-7.77%
Wastewater Treatment Plant - Solid Disposal - Community	2	241,287.00	691,817.00	(450,530.00)	400,961.00	332,356.00	5%	242,422.00	4%	-39.54%	-27.06%
Wastewater Treatment Plant - Building & Ground - Community	3	166,141.00	125,990.00	40,151.00	163,407.00	112,004.00	2%	120,846.00	2%	-26.05%	7.89%
Collection System - One-Call Locates & Data Collections - Community	3	154,018.00	430,887.00	(276,869.00)	162,995.00	144,383.00	2%	159,528.00	3%	-2.13%	10.49%
TOTALS		5,735,859.00	6,510,348.00	(774,489.00)	6,289,947.00	6,649,561.00	100%	6,102,255.00	100%	-2.98%	-8.23%
Total WWTP Services											
Revenue		9,041,068.00	9,833,442.00	792,374.00	8,736,017.00	8,387,483.00		10,085,858.00		15.45%	20.25%
Personnel Services		2,045,429.00	2,138,891.00	(93,462.00)	2,199,659.00	2,171,659.00	33%	2,475,968.00	41%		14.01%
Operating Expense		3,690,430.00	4,371,457.00	(681,027.00)	4,090,288.00	4,477,902.00	67%	3,626,287.00	59%		-19.02%
Total Expense		<u>5,735,859.00</u>	<u>6,510,348.00</u>	<u>(774,489.00)</u>	<u>6,289,947.00</u>	<u>6,649,561.00</u>		<u>6,102,255.00</u>		-2.98%	-8.23%
Full Time Equivalent Employees		30.32	30.32		32.32	32.32		32.32			