

City of Grand Island

2009-2010

Annual Budget and Program of Municipal Services

Enterprise Fund

ENTERPRISE FUND SUMMARY

	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>Projected</u>	<u>2010</u> <u>Budget</u>
Beginning Cash Balance	30,380,089	38,223,605	44,328,633	44,328,633	41,908,100
Revenue	68,621,815	73,408,492	70,994,898	73,371,338	83,532,763
Transfers In	-	-	-	-	-
Total Resources Available	<u>99,001,904</u>	<u>111,632,097</u>	<u>115,323,531</u>	<u>117,699,971</u>	<u>125,440,863</u>
Expenditures	60,075,139	66,415,985	89,342,119	74,977,221	96,399,811
Transfers Out	703,160	887,479	805,000	814,650	818,506
Total Requirements	<u>60,778,299</u>	<u>67,303,464</u>	<u>90,147,119</u>	<u>75,791,871</u>	<u>97,218,317</u>
Ending Cash Balance	<u>38,223,605</u>	<u>44,328,633</u>	<u>25,176,412</u>	<u>41,908,100</u>	<u>28,222,546</u>
Unrestricted Cash	24,734,246	31,059,322	13,665,973	28,171,429	14,171,136
Restricted Cash	<u>13,489,359</u>	<u>13,269,311</u>	<u>11,510,439</u>	<u>13,736,671</u>	<u>14,051,410</u>
	<u>38,223,605</u>	<u>44,328,633</u>	<u>25,176,412</u>	<u>41,908,100</u>	<u>28,222,546</u>

ENTERPRISE FUNDS TRANSFERS

		<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
<u>Operating Transfers Out</u>	<u>From</u>	<u>To</u>				
Electric - 520						
	General Fund - 100	658,605	836,426	750,000	748,321	763,166
Water - 525						
	General Fund - 100	44,555	51,053	55,000	66,329	55,340
Total		703,160	887,479	805,000	814,650	818,506

ENTERPRISE FUNDS-FIVE YEAR CAPITAL

		<u>2009</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
		<u>Budget</u>	<u>Projection</u>					
<u>Account Number</u>								
SOLID WASTE								
Transfer Station								
LAND IMP	Fuel Barrels	85608	19,739					
BLD	Truck Maintenance Bld	85610		80,000				
BLD IMP	Building	85612	18,000	20,000	20,000	20,000	25,000	25,000
M & E	Wheel Loader	85615		230,000		235,000		240,000
M & E	Skid Loader	85615	6,000				35,000	
VEHICLES	Semi-Tractor	85625		110,000		110,000		115,000
VEHICLES	Pickup	85625					30,000	
VEHICLES	Transfer Trailer	85625		80,000		80,000		80,000
Total Transfer Station				520,000	20,000	445,000	90,000	460,000
Landfill								
LAND IMP	MW 22-Cell 3 Eng & Construct	85608			225,000	4,000,000		
LAND IMP	Litter Fences	85608	7,240	25,000	25,000	25,000	25,000	25,000
LAND IMP	Tier II Testing	85608				28,000		
LAND IMP	Re-Permitting	85608		135,000				
BLD IMP	Concrete Improvements	85612	12,000	12,000	12,000	12,000	15,000	15,000
M & E	4x4 ATV	85615				20,000		
M & E	Excavator	85615		90,000				
M & E	Dozer	85615		590,000				
M & E	Compactor	85615	630,000	556,971			630,000	
M & E	GPS unit & Base Station	85615	80,000	79,999				160,000
M & E	Motor Grader	85615						60,000
M & E	Tractor	85615						
Total Landfill			636,970	90,000	590,000	20,000	630,000	220,000
Total Landfill			673,970	262,000	852,000	4,085,000	670,000	260,000
SOLID WASTE TOTAL			717,709	782,000	872,000	4,530,000	760,000	720,000

ENTERPRISE FUNDS-FIVE YEAR CAPITAL

	<u>Account Number</u>	<u>2009 Budget</u>	<u>2009 Projection</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
GOLF COURSE								
M & E	(2) Greens Mowers 51040001	85615	43,691	43,691				
M & E	Fairway Mowers 51040001	85615				45,000	45,000	
M & E	(3) Airrifers 51040001	85615		48,000				
M & E	Utility Vehicle 51040001	85615			18,000			
M & E	Rotary Mower 51040001	85615			50,000			
M & E	Seeder 51040001	85615		13,000				
M & E	Tractor-Loader 51040001	85615					60,000	
M & E	Tee Mower 51040001	85615						50,000
GOLF COURSE TOTAL			43,691	43,691	61,000	68,000	45,000	50,000

ENTERPRISE FUNDS-FIVE YEAR CAPITAL

	<u>Account Number</u>	<u>2009 Budget</u>	<u>2009 Projection</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
SEWER UTILITY								
LAND IMP	Concrete paving to Storage Facility	53030054	85608		45,000			
BLD IMP	Solids Storage Facility	53030054	180,000	-	225,000			
		<u>180,000</u>	<u>-</u>	<u>270,000</u>				
M & E	Case Loader (2-Rollover)	53030054	85615					
M & E	Lawn Tractor	53030054	85615	27,651				
M & E	Vac-All	53030054	85,000	85,000				
M & E	Scanner & Plotter Combo	53030054	85615	19,000				
M & E	Root Foaming Machine	53030054	85615	15,000				
M & E	Advanced 5 Piece Hoist System (2)	53030054	85615	31,000				
M & E	Back up Generator at lift station	53030054	85615	50,000				
M & E	Extended Boom Lift	53030054	85615	65,000				
M & E	TV Inspection Camera	53030054	85615					
M & E	Emergency Pump	53030054	85615	35,000				
M & E	Variable Frequency Drives	53030054	85615	25,000				
		<u>145,000</u>	<u>145,000</u>	<u>207,651</u>				
VEH	Pickup	53030054	85625	28,260	25,623			
VEH	Lining for pickup	53030054	85625	875	875			
VEH	Semi Tractor	53030054	85625	72,204	71,404			
		<u>101,339</u>	<u>97,902</u>	<u>32,000</u>				
Contracted Services								
Airport	Sanitary Sewer District 522 T	55-85213	53036	20,000	60,200			
Driftwood	Sanitary Sewer District 523	55-85213	53523	29,690	29,690			
	Sanitary Sewer District 526	55-85213	53526	80	80			
Capital Ave	Liftstation #19 Relocation	55-85213	53019	391,433	888,830			
	Lift Station #7 Improvements	55-85213	53xxx		150,000			
	Sewer Rehabilitation-St Pat Ave	55-85213	53009		327,325			
	Sanitary Sewer Rehabilitation	55-85213	53xxx	1,000,000				
	Unknown Sewer Districts	55-85213	53xxx	250,000	400,000			
	Anaerobic Digestion Project	54-85213	53045	1,900,000	350,000			
	Industrial Permitting	54-85213	53010		42,550			
	WAS Holding Tank Diffusers	54-85213	53044	46,268	48,063			
	Upgrade SCADA system	54-85213	53008	541,880	173,415			
	Install New Mechanism Primaries	54-85213	53007	1,089,000	150,034			
	Aeriation Equipment	54-85213	53xxx		1,050,000			
	Hydrogen Sulfide Controls	54-85213	53xxx		250,000			
				<u>5,238,581</u>	<u>2,470,187</u>	<u>11,499,000</u>		
SEWER UTILITY TOTAL				<u>5,664,920</u>	<u>2,713,089</u>	<u>12,008,651</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 20 miles west of Grand Island and a Transfer Station & Compost operation on a 32 acre site located 1 mile west of the City Limits. The Landfill was constructed and is being operated in accordance with the latest environmental standards and Federal and State Regulations. These facilities provide for the disposal of solid waste from all of Hall County and some 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 for the Transfer Station are funds for an addition to the current truck storage building. The capital portion also includes funds for the purchase of a used excavator and engineering services for re-permitting of the landfill. The last rate increase occurred October 1, 2004, with no rate increase proposed for this year.

Personnel

Title	2007	2008	2009	Net Change	2010
Accounting Technician - Solid Waste	1	1	1	0	1
Equipment Operator	4.5	5.5	5.5	0	5.5
Seasonal Worker	1.05	1.05	1.05	0	1.05
Senior Equipment Operator	2	2	2	0	2
Solid Waste Division Clerk	1.5	1.5	1.5	0	1.5
Solid Waste Superintendent	1	1	1	0	1
Totals:	11.05	12.05	12.05	0	12.05

SOLID WASTE

	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>Projected</u>	<u>2010</u> <u>Budget</u>
Beginning Cash Balance	5,291,308	5,995,801	7,171,603	7,171,603	7,431,997
Revenue	3,569,919	3,502,824	3,034,916	3,058,666	3,060,826
Transfers In	-	-	-	-	-
Total Resources Available	<u>8,861,227</u>	<u>9,498,625</u>	<u>10,206,519</u>	<u>10,230,269</u>	<u>10,492,823</u>
Expenditures	2,865,426	2,327,022	3,021,210	2,798,272	2,973,942
Transfers Out	-	-	-	-	-
Total Requirements	<u>2,865,426</u>	<u>2,327,022</u>	<u>3,021,210</u>	<u>2,798,272</u>	<u>2,973,942</u>
Ending Cash Balance	<u>5,995,801</u>	<u>7,171,603</u>	<u>7,185,309</u>	<u>7,431,997</u>	<u>7,518,881</u>
Unrestricted Cash	3,429,673	4,224,372	3,888,078	3,888,270	3,718,957
Restricted Cash	<u>2,566,128</u>	<u>2,947,231</u>	<u>3,297,231</u>	<u>3,543,727</u>	<u>3,799,924</u>
	<u>5,995,801</u>	<u>7,171,603</u>	<u>7,185,309</u>	<u>7,431,997</u>	<u>7,518,881</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET
SOLID WASTE REVENUES					

SOLID WASTE REVENUES					

TRANSFER STATION					

50530040 74365 STATE GRANTS	.00	100,800.00	.00	.00	.00
50530040 74773 CO-PAY HEALTH INSURANCE	4,512.44	3,902.18	3,929.00	3,929.00	4,384.00
50530040 74815 TRADE-IN ALLOW - MACH & EQU	.00	90,000.00	.00	.00	91,000.00
50530040 74825 TRADE-IN ALLOWANCE - VEHICL	.00	13,000.00	.00	.00	24,000.00
50530040 74830 SALE OF FIXED ASSETS	.00	15,000.00	.00	.00	.00
TOTAL TRANSFER STATION	4,512.44	222,702.18	3,929.00	3,929.00	119,384.00
YARD WASTE SITE					

50530041 74773 CO-PAY HEALTH INSURANCE	1,137.12	1,135.44	1,230.00	1,230.00	1,685.00
TOTAL YARD WASTE SITE	1,137.12	1,135.44	1,230.00	1,230.00	1,685.00
LANDFILL					

50530043 74519 LANDFILL SERVICE FEES	2,850,387.82	2,960,217.58	2,800,000.00	2,800,000.00	2,800,000.00
50530043 74715 OTHER RENTAL	3,919.00	3,500.00	3,500.00	3,500.00	3,500.00
50530043 74773 CO-PAY HEALTH INSURANCE	7,623.48	10,058.10	10,057.00	10,057.00	10,057.00
50530043 74787 INTEREST & DIVIDEND REVENUE	250,947.94	303,831.93	125,000.00	125,000.00	125,000.00
50530043 74795 OTHER REVENUE	1,741.11	1,378.58	1,200.00	1,200.00	1,200.00
50530043 74815 TRADE-IN ALLOW - MACH & EQU	449,650.00	.00	90,000.00	113,750.00	.00
TOTAL LANDFILL	3,564,269.35	3,278,986.19	3,029,757.00	3,053,507.00	2,939,757.00
TOTAL REVENUES	3,569,918.91	3,502,823.81	3,034,916.00	3,058,666.00	3,060,826.00
SOLID WASTE REVENUES					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007	2008	2009	2009	2010
	ACTUAL	ACTUAL	REVISED BUDGET	PROJECTION	BUDGET
SOLID WASTE					

SOLID WASTE					

TRANSFER STATION					

PERSONNEL SERVICES					

50530040 85105 SALARIES - REGULAR	143,266.69	171,040.81	154,907.00	154,907.00	163,903.00
50530040 85110 SALARIES - OVERTIME	22,221.39	19,800.68	23,448.00	23,448.00	23,448.00
50530040 85115 F.I.C.A. PAYROLL TAXES	12,143.45	14,943.33	13,644.00	13,644.00	14,332.00
50530040 85120 HEALTH INSURANCE	34,008.49	48,465.76	38,325.00	38,325.00	38,325.00
50530040 85125 LIFE INSURANCE	390.89	499.33	552.00	552.00	528.00
50530040 85130 DISABILITY INSURANCE	280.33	460.89	457.00	457.00	484.00
50530040 85140 CLOTHING ALLOWANCE	232.05	184.53	230.00	230.00	230.00
50530040 85145 PENSION CONTRIBUTION	9,109.50	11,765.16	10,181.00	10,181.00	10,743.00
50530040 85150 WORKERS COMPENSATION	5,700.00	5,700.00	3,800.00	3,800.00	3,800.00
50530040 85160 OTHER EMPLOYEE BENEFITS	132.00	96.00	175.00	175.00	175.00
50530040 85161 VEBA	2,224.58	3,194.76	3,120.00	3,120.00	3,120.00
50530040 85165 UNEMPLOYMENT CONTRIBUTIONS	2,304.00	.00	.00	.00	.00
TOTAL PERSONNEL SERVICES	232,013.37	276,151.25	248,839.00	248,839.00	259,088.00
OPERATING EXPENSES					

50530040 85201 AUDITING & ACCOUNTING	.00	.00	1,700.00	1,700.00	1,700.00
50530040 85213 CONTRACT SERVICES	812.74	2,502.98	3,500.00	3,500.00	23,700.00
50530040 85221 ADMINISTRATIVE SERVICES	.00	1,500.00	6,500.00	6,500.00	6,500.00
50530040 85245 PRINTING & BINDING SERVICES	1,889.74	1,375.97	1,900.00	1,900.00	2,000.00
50530040 85290 OTHER PROFESSIONAL & TECH	1,468.04	4,000.00	5,250.00	4,500.00	5,000.00
50530040 85305 UTILITY SERVICES	4,026.41	1,913.69	5,000.00	4,500.00	5,000.00
50530040 85324 REPAIR & MAINT - BUILDING	4,105.82	8,734.79	14,134.00	9,000.00	10,000.00
50530040 85325 REPAIR & MAINT - MACH & EQU	11,714.04	21,605.90	22,700.00	19,000.00	19,000.00
50530040 85330 REPAIR & MAINT - OFF FURN &	1,789.59	1,996.12	3,000.00	3,000.00	3,000.00
50530040 85335 REPAIR & MAINT - VEHICLES	27,741.20	37,107.62	41,000.00	41,000.00	41,500.00
50530040 85336 REPAIRS & MAINT - LAND IMPR	11,582.03	9,368.40	11,000.00	10,000.00	11,000.00
50530040 85340 RENT	3,854.79	4,245.33	3,900.00	3,900.00	4,500.00
50530040 85390 OTHER PROPERTY SERVICES	4,668.42	2,091.67	6,000.00	6,000.00	6,000.00
50530040 85401 GENERAL LIABILITY INSURANCE	11,565.00	11,565.00	8,000.00	8,000.00	8,000.00
50530040 85404 PROPERTY INSURANCE	4,500.00	4,500.00	3,000.00	3,000.00	3,000.00
50530040 85407 AUTOMOBILE INSURANCE	1,900.00	1,900.00	1,500.00	1,500.00	1,500.00
50530040 85410 TELEPHONE	1,988.52	2,204.31	2,200.00	2,200.00	2,300.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET
SOLID WASTE					
50530040 85413 POSTAGE	367.24	448.14	.00	100.00	.00
50530040 85416 ADVERTISING	60.38	79.08	.00	.00	.00
50530040 85419 LEGAL NOTICES	.00	106.76	.00	.00	.00
50530040 85422 DUES & SUBSCRIPTIONS	525.00	279.00	1,000.00	1,000.00	1,000.00
50530040 85424 LICENSE & FEES	68,077.81	67,614.84	65,500.00	65,000.00	65,500.00
50530040 85428 TRAVEL & TRAINING	3,655.50	4,205.54	7,000.00	6,000.00	6,000.00
50530040 85490 OTHER EXPENDITURES	6,697.81	2,231.49	3,000.00	34,243.00	3,000.00
50530040 85505 OFFICE SUPPLIES	2,404.82	1,373.16	2,500.00	2,000.00	2,500.00
50530040 85510 CLEANING SUPPLIES	208.16	51.63	.00	24.41	.00
50530040 85515 GASOLINE	1,591.09	2,555.12	5,250.00	3,000.00	4,000.00
50530040 85520 DIESEL FUEL	63,107.90	77,972.00	127,579.50	80,000.00	100,000.00
50530040 85530 OIL SUPPLIES	.00	525.06	.00	.00	.00
50530040 85540 MISC OPERATING EQUIPMENT	5,578.96	7,216.44	16,834.79	10,000.00	10,000.00
50530040 85590 OTHER GENERAL SUPPLIES	4,401.86	5,114.15	9,000.00	9,000.00	9,000.00
TOTAL OPERATING EXPENSES	250,282.87	286,384.19	377,948.29	339,567.41	354,700.00
CAPITAL OUTLAY					
50530040 85608 LAND IMPROVEMENTS	.00	.00	25,000.00	19,739.00	.00
50530040 85610 BUILDINGS	.00	.00	.00	.00	80,000.00
50530040 85612 BUILDING IMPROVEMENTS	17,268.50	.00	20,000.00	18,000.00	20,000.00
50530040 85615 MACHINERY AND EQUIPMENT	.00	266,602.00	24,500.00	6,000.00	230,000.00
50530040 85625 VEHICLES	.00	167,410.00	.00	.00	190,000.00
TOTAL CAPITAL OUTLAY	17,268.50	434,012.00	69,500.00	43,739.00	520,000.00
TOTAL TRANSFER STATION	499,564.74	996,547.44	696,287.29	632,145.41	1,133,788.00
YARD WASTE SITE					
PERSONNEL SERVICES					
50530041 85105 SALARIES - REGULAR	48,521.11	57,250.76	57,360.00	57,360.00	59,353.00
50530041 85110 SALARIES - OVERTIME	5,747.71	5,556.37	8,442.00	8,442.00	8,442.00
50530041 85115 F.I.C.A. PAYROLL TAXES	4,064.61	4,637.92	5,034.00	5,034.00	5,186.00
50530041 85120 HEALTH INSURANCE	8,746.32	9,787.51	11,234.00	11,234.00	11,234.00
50530041 85125 LIFE INSURANCE	117.12	103.95	138.00	138.00	138.00
50530041 85130 DISABILITY INSURANCE	92.21	112.57	143.00	143.00	148.00
50530041 85140 CLOTHING ALLOWANCE	53.00	42.08	50.00	50.00	50.00
50530041 85145 PENSION CONTRIBUTION	2,907.66	2,833.74	3,165.00	3,165.00	3,284.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET
SOLID WASTE					
50530041 85150 WORKERS COMPENSATION	1,623.00	1,623.00	1,500.00	1,500.00	1,500.00
50530041 85161 VEBA	650.00	660.60	780.00	780.00	780.00
TOTAL PERSONNEL SERVICES	72,522.74	82,608.50	87,846.00	87,846.00	90,115.00
OPERATING EXPENSES					
50530041 85201 AUDITING & ACCOUNTING	.00	.00	500.00	500.00	500.00
50530041 85213 CONTRACT SERVICES	.00	3,518.60	4,000.00	4,000.00	4,000.00
50530041 85290 OTHER PROFESSIONAL & TECH	.00	139.13	.00	.00	.00
50530041 85305 UTILITY SERVICES	1,038.53	1,125.43	1,600.00	1,400.00	1,500.00
50530041 85324 REPAIR & MAINT - BUILDING	.00	.00	975.00	800.00	500.00
50530041 85325 REPAIR & MAINT - MACH & EQU	167.48	331.12	500.00	1,300.00	500.00
50530041 85335 REPAIR & MAINT - VEHICLES	616.08	1,027.90	1,000.00	1,000.00	1,000.00
50530041 85336 REPAIRS & MAINT - LAND IMPR	.00	62.85	500.00	400.00	400.00
50530041 85340 RENT	1,371.32	1,429.34	1,300.00	1,300.00	1,400.00
50530041 85390 OTHER PROPERTY SERVICES	1,953.92	3,168.50	3,950.00	3,000.00	3,500.00
50530041 85401 GENERAL LIABILITY INSURANCE	5,788.00	5,788.00	4,000.00	4,000.00	4,000.00
50530041 85404 PROPERTY INSURANCE	1,100.00	1,100.00	800.00	800.00	800.00
50530041 85407 AUTOMOBILE INSURANCE	700.00	700.00	500.00	500.00	500.00
50530041 85410 TELEPHONE	238.74	332.32	400.00	400.00	400.00
50530041 85413 POSTAGE	47.95	103.16	.00	42.00	.00
50530041 85416 ADVERTISING	334.91	.00	.00	.00	.00
50530041 85422 DUES & SUBSCRIPTIONS	.00	.00	200.00	200.00	200.00
50530041 85424 LICENSE & FEES	31.25	.00	500.00	500.00	500.00
50530041 85428 TRAVEL & TRAINING	249.00	171.00	500.00	995.00	500.00
50530041 85490 OTHER EXPENDITURES	249.09	133.12	1,799.00	1,300.00	1,400.00
50530041 85505 OFFICE SUPPLIES	130.74	611.05	700.00	400.00	600.00
50530041 85510 CLEANING SUPPLIES	.00	30.73	.00	53.00	.00
50530041 85515 GASOLINE	.00	.00	350.00	350.00	350.00
50530041 85520 DIESEL FUEL	1,300.00	.00	3,500.00	2,000.00	2,500.00
50530041 85590 OTHER GENERAL SUPPLIES	136.05	1,050.66	1,250.00	1,250.00	1,250.00
TOTAL OPERATING EXPENSES	15,453.06	20,822.91	28,824.00	26,490.00	26,300.00
TOTAL YARD WASTE SITE	87,975.80	103,431.41	116,670.00	114,336.00	116,415.00
LANDFILL					
PERSONNEL SERVICES					
50530043 85105 SALARIES - REGULAR	219,190.75	225,827.55	253,852.00	253,852.00	266,418.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET

SOLID WASTE					
50530043 85110 SALARIES - OVERTIME	16,509.48	23,771.42	33,110.00	33,110.00	33,110.00
50530043 85115 F.I.C.A. PAYROLL TAXES	16,446.04	16,551.12	21,953.00	21,953.00	22,915.00
50530043 85120 HEALTH INSURANCE	60,379.55	73,149.87	82,215.00	82,215.00	82,215.00
50530043 85125 LIFE INSURANCE	517.43	481.68	690.00	690.00	690.00
50530043 85130 DISABILITY INSURANCE	548.53	533.65	694.00	694.00	735.00
50530043 85135 TUITION REIMBURSEMENT	330.00	584.08	.00	.00	.00
50530043 85140 CLOTHING ALLOWANCE	463.90	270.83	375.00	375.00	375.00
50530043 85145 PENSION CONTRIBUTION	12,563.79	14,235.15	15,410.00	15,410.00	16,326.00
50530043 85150 WORKERS COMPENSATION	5,810.00	5,810.00	3,800.00	3,800.00	3,800.00
50530043 85160 OTHER EMPLOYEE BENEFITS	232.00	244.00	350.00	350.00	350.00
50530043 85161 VEBA	2,850.42	3,157.14	3,900.00	3,900.00	3,900.00
TOTAL PERSONNEL SERVICES	335,841.89	364,616.49	416,349.00	416,349.00	430,834.00

OPERATING EXPENSES					
50530043 85201 AUDITING & ACCOUNTING	.00	.00	2,140.00	2,140.00	2,140.00
50530043 85213 CONTRACT SERVICES	3,726.58	14,597.01	25,387.57	38,000.00	39,000.00
50530043 85221 ADMINISTRATIVE SERVICES	33,295.20	36,134.45	34,000.00	34,000.00	34,000.00
50530043 85225 ENGINEERING SERVICES	56,331.95	28,777.67	98,804.00	68,544.00	82,000.00
50530043 85245 PRINTING & BINDING SERVICES	635.00	593.04	1,000.00	1,000.00	1,000.00
50530043 85290 OTHER PROFESSIONAL & TECH S	7,112.50	12,328.58	10,000.00	10,000.00	10,000.00
50530043 85293 OTHER PROFESSIONAL & TECH	310.00	.00	.00	.00	.00
50530043 85305 UTILITY SERVICES	11,435.24	16,730.38	13,000.00	14,000.00	15,000.00
50530043 85324 REPAIR & MAINT - BUILDING	2,132.01	2,209.25	9,000.00	8,000.00	9,000.00
50530043 85325 REPAIR & MAINT - MACH & EQU	30,902.35	29,897.93	44,000.00	37,000.00	42,000.00
50530043 85330 REPAIR & MAINT - OFF FURN &	384.00	2,242.70	2,000.00	1,500.00	2,000.00
50530043 85335 REPAIR & MAINT - VEHICLES	511.12	375.28	3,500.00	3,000.00	3,500.00
50530043 85336 REPAIRS & MAINT - LAND IMPR	653.97	3,686.15	4,000.00	3,800.00	4,000.00
50530043 85340 RENT	3,955.44	4,704.23	4,500.00	4,700.00	4,900.00
50530043 85390 OTHER PROPERTY SERVICES	660.00	393.99	2,000.00	1,500.00	2,000.00
50530043 85401 GENERAL LIABILITY INSURANCE	4,439.00	4,439.00	3,000.00	3,000.00	3,000.00
50530043 85404 PROPERTY INSURANCE	6,400.00	6,400.00	4,500.00	4,500.00	4,500.00
50530043 85407 AUTOMOBILE INSURANCE	4,500.00	4,500.00	3,000.00	3,000.00	3,000.00
50530043 85410 TELEPHONE EXPENSE	2,444.87	3,413.56	2,700.00	3,400.00	3,500.00
50530043 85413 POSTAGE	97.43	90.43	.00	.00	.00
50530043 85416 ADVERTISING	353.20	1,387.55	.00	950.00	.00
50530043 85419 LEGAL NOTICES	.00	76.13	.00	.00	.00
50530043 85422 DUES & SUBSCRIPTIONS	.00	.00	750.00	750.00	750.00
50530043 85424 LICENSE & FEES	86,617.79	110,197.40	100,000.00	105,000.00	105,000.00
50530043 85428 TRAVEL & TRAINING	1,666.72	2,793.09	4,500.00	3,500.00	4,200.00
50530043 85490 OTHER EXPENDITURES	12,766.46	7,456.23	9,500.00	8,000.00	9,500.00
50530043 85505 OFFICE SUPPLIES	1,412.01	506.99	2,794.63	1,500.00	2,000.00
50530043 85510 CLEANING SUPPLIES	117.52	54.70	.00	35.00	.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET
SOLID WASTE					
50530043 85515 GASOLINE	285.12	315.77	4,750.00	2,000.00	3,000.00
50530043 85520 DIESEL FUEL	97,900.25	117,936.00	135,000.00	100,000.00	120,000.00
50530043 85530 OIL SUPPLIES	3,881.56	3,076.70	5,500.00	3,000.00	4,000.00
50530043 85535 CHEMICAL SUPPLIES	800.38	402.44	.00	.00	.00
50530043 85540 SMALL TOOLS & PARTS	213.10	1,358.70	8,184.25	5,000.00	7,000.00
50530043 85545 WINTER GRAVEL & BLADES	22,095.61	36,504.60	45,000.00	40,000.00	40,000.00
50530043 85547 MATERIALS	52,327.30	43,900.33	99,000.49	70,000.00	90,000.00
50530043 85550 SAFETY MATERIALS	3,530.00	369.91	4,000.00	4,000.00	4,000.00
50530043 85555 TARP & WIND BLOCKS	3,571.63	.00	5,000.00	4,500.00	5,000.00
50530043 85590 SUPPLIES	6,318.84	8,023.49	9,500.00	9,500.00	9,500.00
TOTAL OPERATING EXPENSES	463,784.15	505,873.68	700,010.94	598,819.00	668,490.00
DEBT SERVICE					
50530043 85705 BOND PRINCIPAL	295,000.00	300,000.00	315,000.00	315,000.00	325,000.00
50530043 85715 BOND INTEREST	63,822.50	56,152.50	47,153.00	47,153.00	36,915.00
50530043 85725 FISCAL AGENT FEES	400.00	400.00	500.00	500.00	500.00
TOTAL DEBT SERVICE	359,222.50	356,552.50	362,653.00	362,653.00	362,415.00
CAPITAL OUTLAY					
50530043 85608 LAND IMPROVEMENTS	7,138.49	.00	7,240.00	25,000.00	160,000.00
50530043 85612 BUILDING IMPROVEMENTS	.00	.00	12,000.00	12,000.00	12,000.00
50530043 85615 MACHINERY AND EQUIPMENT	1,111,898.00	.00	710,000.00	636,970.00	90,000.00
TOTAL CAPITAL OUTLAY	1,119,036.49	.00	729,240.00	673,970.00	262,000.00
TOTAL LANDFILL	2,277,885.03	1,227,042.67	2,208,252.94	2,051,791.00	1,723,739.00
TOTAL EXPENSES	2,865,425.57	2,327,021.52	3,021,210.23	2,798,272.41	2,973,942.00
SOLID WASTE					

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

This budget requests \$48,000.00 to replace three 20 plus year old airifiers and \$13,000 to purchase a grass seeder.

Personnel

Title	2007	2008	2009	Net Change	2010
Golf Course Superintendent	1	1	1	0	1
Maintenance Worker II - Golf	2	1	1	0	1
Seasonal Worker	2	2.5	2.5	0	2.5
Turf Management Specialist	1	1	1	0	1
Totals:	6	5.5	5.5	0	5.5

GOLF COURSE

	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>Projected</u>	<u>2010</u> <u>Budget</u>
Beginning Cash Balance	(204,257)	(295,263)	(262,172)	(262,172)	(238,453)
Revenue	511,047	550,821	562,153	611,703	643,102
Transfers In	-	-	-	-	-
Total Resources Available	<u>306,791</u>	<u>255,558</u>	<u>299,981</u>	<u>349,531</u>	<u>404,649</u>
Expenditures	602,054	517,730	622,249	587,984	644,969
Transfers Out	-	-	-	-	-
Total Requirements	<u>602,054</u>	<u>517,730</u>	<u>622,249</u>	<u>587,984</u>	<u>644,969</u>
Ending Cash Balance	<u>(295,263)</u>	<u>(262,172)</u>	<u>(322,268)</u>	<u>(238,453)</u>	<u>(240,320)</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007	2008	2009	2009	2010
	ACTUAL	ACTUAL	REVISED BUDGET	PROJECTION	BUDGET

GOLF COURSE REVENUES					

GOLF COURSE REVENUES					

GOLF COURSE					

51040001 74533 DRIVING RANGE	538.08	.00	.00	.00	.00
51040001 74537 GREEN FEES	271,301.48	288,003.84	300,000.00	324,000.00	340,200.00
51040001 74708 EQUIPMENT RENTAL	123,272.29	137,023.00	140,000.00	148,000.00	155,400.00
51040001 74737 BEER SALES	5,229.43	.00	.00	.00	.00
51040001 74738 GOLF IMPROVEMENTS	53,035.07	59,277.45	59,000.00	63,000.00	66,150.00
51040001 74742 CONCESSIONS	866.57	.00	.00	.00	.00
51040001 74743 GOLF PRO COMMISSIONS	18,228.58	22,699.18	23,000.00	27,000.00	28,350.00
51040001 74773 CO-PAY HEALTH INSURANCE	6,180.48	5,382.92	5,253.00	5,253.00	5,679.00
51040001 74795 OTHER REVENUE	1,543.17	5,192.21	1,000.00	7,000.00	8,000.00
51040001 74905 SALES TAX	30,851.95	33,242.45	33,900.00	37,450.00	39,323.00
TOTAL GOLF COURSE	511,047.10	550,821.05	562,153.00	611,703.00	643,102.00
TOTAL REVENUES	511,047.10	550,821.05	562,153.00	611,703.00	643,102.00
GOLF COURSE REVENUES					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET

GOLF COURSE					

GOLF COURSE					

PERSONNEL SERVICES					

51040001 85105 SALARIES - REGULAR	218,921.69	172,894.68	193,671.00	178,671.00	207,096.00
51040001 85110 SALARIES - OVERTIME	217.50	.00	.00	.00	.00
51040001 85115 F.I.C.A. PAYROLL TAXES	16,117.94	12,716.38	14,815.00	14,815.00	15,844.00
51040001 85120 HEALTH INSURANCE	47,544.90	45,285.12	44,120.00	44,120.00	40,746.00
51040001 85125 LIFE INSURANCE	468.48	346.12	414.00	414.00	414.00
51040001 85130 DISABILITY INSURANCE	473.99	366.06	386.00	386.00	423.00
51040001 85145 PENSION CONTRIBUTION	11,292.96	8,631.84	8,594.00	8,594.00	9,406.00
51040001 85150 WORKERS COMPENSATION	1,842.00	1,842.00	1,500.00	1,000.00	750.00
51040001 85160 OTHER EMPLOYEE BENEFITS	118.00	84.00	100.00	100.00	100.00
51040001 85161 VEBA	2,600.00	18,162.98	2,340.00	2,340.00	2,340.00
51040001 85165 UNEMPLOYEMENT CONTRIBUTIONS	2,930.00	3,424.00	.00	.00	.00
TOTAL PERSONNEL SERVICES	302,527.46	263,753.18	265,940.00	250,440.00	277,119.00
OPERATING EXPENSES					

51040001 85211 COMMISSIONS	56,534.09	67,646.13	74,000.00	75,000.00	80,000.00
51040001 85213 CONTRACT SERVICES	21,405.30	.00	.00	.00	.00
51040001 85221 ADMINISTRATIVE SERVICES	10,827.57	10,919.75	12,000.00	12,000.00	12,000.00
51040001 85245 PRINTING & BINDING SERVICES	1,144.93	705.73	1,500.00	500.00	1,500.00
51040001 85290 OTHER PROFESSIONAL & TECH	6,831.72	1,855.00	.00	.00	.00
51040001 85305 UTILITY SERVICES	20,850.99	20,329.39	22,500.00	26,000.00	26,000.00
51040001 85317 NATURAL GAS	3,009.39	3,154.61	3,500.00	4,700.00	5,000.00
51040001 85319 REPAIR & MAIN-LD IMP/IRRIGA	11,071.62	1,234.57	7,035.60	9,000.00	5,000.00
51040001 85324 REPAIR & MAINT - BUILDING	5,860.11	8,680.12	7,271.52	7,271.52	5,000.00
51040001 85325 REPAIR & MAINT - MACH & EQU	22,737.63	23,692.30	25,344.17	25,344.17	24,000.00
51040001 85330 REPAIR & MAINT - OFF FURN &	.00	.00	.00	15.00	250.00
51040001 85335 REPAIR & MAINT - VEHICLES	1,503.98	.00	1,000.00	1,000.00	1,000.00
51040001 85340 RENT	16,361.29	16,657.62	17,252.00	17,252.00	18,000.00
51040001 85350 SANITATION SERVICE	496.70	459.84	600.00	460.00	500.00
51040001 85390 OTHER PROPERTY SERVICES	1,382.97	1,961.50	2,000.00	.00	2,000.00
51040001 85401 GENERAL LIABILITY INSURANCE	6,254.00	6,400.00	4,350.00	2,500.00	1,400.00
51040001 85404 PROPERTY INSURANCE	650.00	650.00	650.00	500.00	500.00
51040001 85407 AUTOMOBILE INSURANCE	800.00	800.00	500.00	400.00	300.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET
GOLF COURSE					
51040001 85410 TELEPHONE	3,758.59	3,601.03	4,000.00	4,000.00	4,250.00
51040001 85416 ADVERTISING	1,953.01	1,026.88	2,500.00	1,100.00	2,000.00
51040001 85422 DUES & SUBSCRIPTIONS	1,049.00	824.00	1,100.00	855.00	1,000.00
51040001 85424 LICENSE & FEES	444.00	367.25	450.00	400.00	450.00
51040001 85428 TRAVEL & TRAINING	1,160.00	664.76	1,400.00	1,000.00	1,200.00
51040001 85453 CASH OVER & SHORT	-174.21	.00	.00	.00	.00
51040001 85490 OTHER EXPENDITURES	4,065.05	5,145.26	4,000.00	3,000.00	4,000.00
51040001 85505 OFFICE SUPPLIES	297.53	288.76	400.00	400.00	450.00
51040001 85510 CLEANING SUPPLIES	1,195.55	1,017.35	1,232.78	400.00	1,200.00
51040001 85515 GASOLINE	11,838.77	13,646.02	18,808.78	11,200.00	14,000.00
51040001 85520 DIESEL FUEL	1,431.45	1,802.00	2,500.00	3,000.00	3,500.00
51040001 85530 OIL SUPPLIES	.00	.00	.00	105.00	.00
51040001 85535 CHEMICAL SUPPLIES	30,587.38	23,026.99	45,350.42	36,000.00	40,000.00
51040001 85540 MISC OPERATING EQUIPMENT	12,779.28	1,745.93	8,000.00	6,000.00	6,000.00
51040001 85547 MATERIALS	6,111.40	2,480.05	5,972.12	3,500.00	3,500.00
51040001 85553 FOOD & BEVERAGES	1,930.72	.00	.00	.00	.00
51040001 85590 OTHER GENERAL SUPPLIES	2,385.50	2,363.99	3,500.00	3,500.00	3,500.00
51040001 85905 SALES TAX	30,991.03	30,830.17	33,900.00	37,450.00	39,350.00
TOTAL OPERATING EXPENSES	299,526.34	253,977.00	312,617.39	293,852.69	306,850.00
CAPITAL OUTLAY					
51040001 85615 MACHINERY AND EQUIPMENT	.00	.00	43,691.22	43,691.00	61,000.00
TOTAL CAPITAL OUTLAY	.00	.00	43,691.22	43,691.00	61,000.00
TOTAL GOLF COURSE	602,053.80	517,730.18	622,248.61	587,983.69	644,969.00
TOTAL EXPENSES	602,053.80	517,730.18	622,248.61	587,983.69	644,969.00
GOLF COURSE					

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: the Cherry St. Substation at the east edge of the City, the Platte Generating Station and at Substation "A", on the south side of the City. The Utility operates two power plants: the gas/oil-fired Burdick Plant with three steam turbines and three gas turbines (capacity 180,000 kW) and the coal-fired Platte Generating Plant with a single 100,000 kW steam turbine. The Platte Generating Station provides most of the City's power requirements. The peak load to date for the Utility is 164.2 MW occurring in July 2006.

Budget Narrative

The Electric Department Budget includes funding for maintenance and replacement of aging, critical equipment at the power plants and in the electric transmission and distribution systems. Included are: replacement of substation protective relaying equipment and panels at Phelps Control Center that are over 35 years old and do not comply with current standards; replacement of 30 year old substation breaker failure relaying at Substation D (at PGS site); and installation of replacement motors for boiler draft fans at PGS. Motors are "one of", nearly 30 years old, are without backup, and are critical for plant operation. Original motors will be reconditioned for use as spares. Funds are budgeted for the following: reconditioning of the generator rotor on Gas Turbine #1 at Burdick Station (unit installed in 1968); for a scheduled combustion path inspection of Gas Turbine #2; and to repaint the Gas Turbine fuel oil storage tank.

Continuation of the Electric Rate Cost-of-Service study. It has been over 25 years since such an analysis of the electric rate structure has been done, primarily because of extremely stable rates from 1980 to 2005 –Continuation of the 115 kV transmission system analysis: Work will include procurement of equipment (except substation transformers) for the new 115kV Substation "I" on the south portion of the City's transmission loop. Earth work and site preparation are also budgeted. At the April 28, 2009 Council meeting, the final routing of the new 115 kV transmission line to connect to the regional grid was approved. Funds are budgeted to proceed with design and easement acquisition.

Personnel

Title	2007	2008	2009	Net Change	2010
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.	2	3	3	0	3

Engineering Technician I/II/Sr.	6	6	6	0	6
GIS Coordinator	0	0	0	1	1
GIS Technician	1	1	1	-1	0
Instrument Technician	3	3	3	0	3
Lineworker	11	11	11	0	11
Material Handler	4	4	4	0	4
Planning Technician	0.38	0.38	0.38	0	0.38
Power Dispatcher I/II/Sr.	7	7	7	0	7
Power Plant Maintenance Mechanic	9	9	9	0	9
Power Plant Maintenance Supervisor	1	1	1	0	1
Power Plant Operations Supervisor	1	1	1	0	1
Power Plant Operator	16	16	16	0	16
Power Plant Superintendent - Burdick	1	1	1	0	1
Power Plant Superintendent - PGS	1	1	1	0	1
Regulatory & Environmental Specialist	1	1	1	0	1
Seasonal Worker	3	3	3	0	3
Senior Material Handler	1	1	1	0	1
Senior Power Plant Operator	12	12	12	0	12
Substation Technician & Sr Substation Tech	2	2	2	0	2
Systems Technician	5	5	5	0	5
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	7	8	8	0	8
Totals:	127.38	129.38	129.38	0	129.38

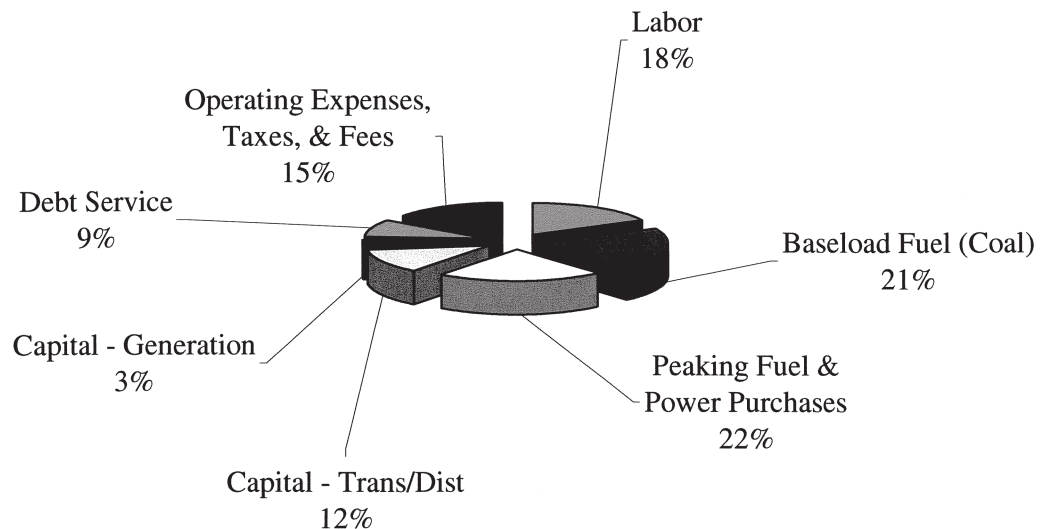
ELECTRIC UTILITY

	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>Projected</u>	<u>2010</u> <u>Budget</u>
Beginning Cash Balance	19,288,055	22,845,618	23,509,506	23,509,506	22,915,912
Revenue	48,660,932	51,666,142	53,145,000	54,289,500	57,697,500
Transfers In	-	-	-	-	-
Total Resources Available	<u>67,948,987</u>	<u>74,511,760</u>	<u>76,654,506</u>	<u>77,799,006</u>	<u>80,613,412</u>
Expenditures	44,444,764	50,165,827	63,314,778	54,134,773	64,341,246
Transfers Out	658,605	836,426	750,000	748,321	763,166
Total Requirements	<u>45,103,369</u>	<u>51,002,254</u>	<u>64,064,778</u>	<u>54,883,094</u>	<u>65,104,412</u>
Ending Cash Balance	<u>22,845,618</u>	<u>23,509,506</u>	<u>12,589,728</u>	<u>22,915,912</u>	<u>15,509,000</u>
Unrestricted Cash	14,741,225	16,111,133	5,427,856	15,771,472	8,347,128
Restricted Cash	8,104,392	7,398,373	7,161,872	7,144,440	7,161,872
	<u>22,845,618</u>	<u>23,509,506</u>	<u>12,589,728</u>	<u>22,915,912</u>	<u>15,509,000</u>

ACCOUNT	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET	
ENTERPRISE DEPARTMENT 520 - ELECTRIC UTILITY					
ACCRUED EXPENSES					
METER READING EXPENSE	90200	239,997	225,000	235,000	245,000
RECORDS & COLLECTION	90300	519,116	470,000	510,000	525,000
RECORDS & COLLECTION-MIS	90301	306,666	317,400	313,850	325,000
CASH OVER & SHORT	90310	-	-	-	-
UNCOLLECTABLE ACCOUNTS	90400	77,709	72,500	80,000	85,000
ADMINISTRATIVE SALARIES	92000	295,176	315,000	310,000	325,000
OFFICE SUPPLIES & EXPENSE	92100	19,000	17,500	20,000	25,000
OUTSIDE SERVICES EMPLOYED	92300	983,640	1,000,000	950,000	1,100,000
INSURANCE	92400	316,366	375,000	360,000	400,000
INJURIES & DAMAGES	92500	108,736	225,000	200,000	225,000
EMPLOYEE BENEFITS	92600	1,503,327	1,350,000	1,450,000	1,550,000
MISCELLANEOUS GENERAL	93000	158,697	210,000	175,000	200,000
UTILITY OFFICE RENT	93101	7,370	7,370	7,370	7,370
MAINTENANCE OF GENERAL PROPERTY	93200	151,177	175,000	175,000	200,000
GENERAL ADMINISTRATIVE SERVICE EXPENSE		4,686,977	4,759,770	4,786,220	5,212,370
DEPRECIATION-PLANT	40310	5,809,296	5,900,000	5,867,250	6,000,000
DEPRECIATION-TRANSMISSION	40340	504,025	525,000	510,035	528,000
DEPRECIATION-DISTRIBUTION	40350	2,371,303	2,500,000	2,539,500	2,595,000
DEPRECIATION-GENERAL	40360	654,575	675,000	616,910	642,000
MERCHANDISE MATERIAL	41510	78,542	165,000	130,000	165,000
MERCHANDISE LABOR	41520	89,258	135,000	120,000	135,000
NON-UTILITY PROPERTY	41710	416	500	500	550
LOSS ON DISPOSITION OF PROPERTY	42120	-	-	8,000	10,000
INTEREST OTHER LONG TERM DEBT	42730	-	-	-	-
INTEREST 2000 LONG TERM DEBT	42755	89,335	68,128	68,128	31,800
INTEREST 2001 LONG TERM DEBT	42765	1,649,517	1,742,655	1,742,655	1,600,000
AMORTIZATION OF DEBT EXPENSE	42800	42,240	37,098	37,098	32,060
DEPOSIT INTEREST EXPENSE	43100	11,873	13,000	12,500	13,000
OPER SUPERVISION & ENG - BURDICK STEAM	50010	171,613	150,000	175,000	200,000
OPER SUPERVISION & ENG - PGS	50020	377,821	350,000	400,000	425,000
GENERATION FUEL - BURDICK STEAM	50110	241,569	350,000	260,000	275,000
GENERATION FUEL - PGS	50120	9,522,786	12,655,000	12,250,000	13,700,000
STATION LABOR & MATERIAL - BURDICK STEAM	50210	269,132	275,000	285,000	310,000
STATION LABOR & MATERIAL - PGS	50220	1,470,441	1,300,000	1,650,000	1,750,000
GENERATION PRODUCTION - BURDICK STEAM	50510	286,147	285,000	285,000	310,000
GENERATION PRODUCTION - PGS	50520	1,283,959	1,430,000	1,480,000	1,575,000
OPERATION SUPPLIES - BURDICK STEAM	50610	151,116	225,000	175,000	225,000
OPERATION SUPPLIES - PGS	50620	432,756	625,000	610,000	650,000
MAINT SUPER & ENG - BURDICK STEAM	51010	34,513	60,000	40,000	55,000
MAINT SUPER & ENG - PGS	51020	64,076	125,000	110,000	125,000
MAINT OF STRUCTURES - BURDICK STEAM	51110	9,383	15,000	25,000	30,000
MAINT OF STRUCTURES - PGS	51120	734,125	650,000	675,000	725,000
MAINT OF BOILER PLANT - BURDICK STEAM	51210	110,159	125,000	85,000	115,000
MAINT OF BOILER PLANT - PGS	51220	1,087,598	1,250,000	1,425,000	1,500,000
MAINT OF GENERATION EQUIP - BURDICK STEAM	51310	118,787	150,000	137,500	150,000
MAINT OF GENERATION EQUIP - PGS	51320	1,078,954	1,250,000	1,250,000	1,325,000
OPER SUPERVISION & ENG - BURDICK CT'S	54630	169,413	150,000	185,000	200,000
GENERATION FUEL - BURDICK CT'S	54730	1,419,262	1,200,000	175,000	150,000
GENERATION PRODUCTION - BURDICK CT'S	54830	347,603	375,000	360,000	375,000
OPERATION SUPPLIES - BURDICK CT'S	54930	43,718	105,000	105,000	125,000
MAINT SUPER & ENG - BURDICK CT'S	55130	474	10,000	10,000	10,000
MAINT OF STRUCTURES - BURDICK CT'S	55230	2,582	10,000	5,000	10,000
MAINT OF GENERATION EQUIP - BURDICK CT'S	55330	139,416	125,000	175,000	200,000
INTERCHANGE POWER-NPPD	55500	5,625,343	1,600,000	1,300,000	75,000
INTERCHANGE POWER-WAPA	55510	779,504	970,369	970,369	1,125,000

ACCOUNT	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
INTERCHANGE POWER-NC2	55520	-	3,720,000	4,000,000
INTERCHANGE PURCH POWER-WIND ENERGY	55540	110,465	141,258	150,000
OPER SUPERVISION & ENG-TRANS	56000	120,612	125,000	125,000
LOAD DISPATCHING-TRANS	56100	789,976	650,000	1,602,400
MAINT OF SUBSTATION-TRANS	57000	-	25,000	10,000
OPER SUPERVISION & ENGINEERING-DIST	58000	122,929	50,000	135,000
LOAD DISPATCHING-DIST	58100	211,964	210,000	225,000
OPER OF SUBSTATION-DIST	58200	4,039	5,500	5,000
OVERHEAD LINE-DIST	58300	324,072	250,000	400,000
METER OPERATING-DIST	58600	98,789	85,000	110,000
MAINT OF SERV ON CUST PROP-DIST	58700	171,867	175,000	200,000
OFFICE SUPPLIES-DIST	58800	785,709	825,000	825,000
MAINT OF STATION EQUIP-DIST	59200	441,730	450,000	500,000
MAINT OF LINES-DIST	59300	293,953	325,000	330,000
MAINT OF UNDERGROUND LINES-DIST	59400	258,947	265,000	320,000
MAINT OF TRANSFORMER-DIST	59500	51,718	55,000	55,000
MAINT OF METERS-DIST	59700	755	500	750
MAINT OF MISC PLANT-DIST	59800	18,024	16,000	20,000
TOTAL OPERATING EXPENSE		41,078,181	44,950,008	54,980,560
ACCRUED ADMIN & OPERATING EXPENSES		45,765,158	49,709,778	60,192,930
TOTAL CAPITAL EXPENSES		4,877,313	23,205,000	14,356,500
ACCRUED & CAPITAL EXPENSE		50,642,471	72,914,778	74,483,930
OTHER USES OF FUNDS - IN LIEU OF TAX	40800	748,321	750,000	385,482
LESS DEPRECIATION		(9,339,199)	(9,600,000)	(9,533,695)
FINAL ACCRUED EXPENSE		42,051,593	64,064,778	54,883,094
ACCRUAL RECONCILIATION		8,950,660	-	-
TOTAL APPROPRIATION		51,002,254	64,064,778	65,104,412

Electric Department Appropriation



ACCOUNT	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
ACCRUAL REVENUE				
MERCHANDISE SALES	41500	370,863	350,000	250,000
REVENUE NON-UTILITY PROPERTY	41700	-	-	-
INTEREST & DIVIDEND	41900	1,231,185	1,400,000	800,000
MISC NON-OPERATING	42100	462,079	7,500	5,000
GAIN ON DISPOSITION OF PROP	42110	2,900	-	-
RESIDENTIAL SALES	44000	15,437,257	15,500,000	15,600,000
DUSK TO DAWN SALES	44020	134,887	140,000	140,000
COMMERCIAL & INDUSTRIAL SALES	44200	30,548,527	30,250,000	30,500,000
WHOLESALE ENERGY-NPPD	44700	1,386,566	3,500,000	4,947,000
INTERDEPARTMENTAL SALES	44800	1,890,489	1,800,000	1,850,000
FORFEITED DISCOUNTS	45000	116,759	115,000	115,000
SERVICE SALES	45100	12,730	12,500	12,500
RENT FROM PROPERTY	45400	71,902	70,000	70,000
TOTAL ACCRUAL REVENUE		51,666,142	53,145,000	54,289,500
BOND PROCEEDS		-	-	-
ADJUSTED ACCRUAL REVENUE		51,666,142	53,145,000	54,289,500
ACCRUAL RECONCILIATION		-	-	-
TOTAL REVENUE		51,666,142	53,145,000	54,289,500
TOTAL REVENUE & BOND PROCEEDS		51,666,142	53,145,000	54,289,500
OPERATING EXCESS (DEFICIT)		5,541,202	12,285,222	13,762,906
CAPITAL EXPENDITURES		(4,877,313)	(23,205,000)	(14,356,500)
BEGINNING FUND BALANCE		22,845,618	23,509,506	23,509,506
ENDING UNRESTRICTED BALANCE		16,111,133	5,427,856	15,771,472
ENDING RESTRICTED BALANCE		7,398,373	7,161,872	7,161,872

ELECTRIC CAPITAL IMPROVEMENTS 2009-2014

Fund 520

PROJECT	Requested 2008-09	Anticipated Expenditure 2008-09	Requested 2009-10	2010-11	2011-12	2012-13	2013-14
Bond Principal Payment	\$4,060,000	\$4,060,000	\$4,240,000	\$4,425,000	\$4,610,000	\$4,845,000	\$5,085,000
Supervisory System Upgrade	\$50,000	\$14,500	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Overhead Distribution Material	\$1,200,000	\$1,200,000	\$1,200,000	\$1,300,000	\$1,400,000	\$1,500,000	\$1,500,000
Underground Distribution Material	\$1,500,000	\$1,500,000	\$1,500,000	\$1,600,000	\$1,700,000	\$1,800,000	\$1,800,000
Transmission Line Improvements	\$550,000	\$510,000	\$125,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Substation Modifications	\$200,000	\$126,000	\$100,000	\$500,000	\$500,000	\$500,000	\$500,000
Substation Maintenance	\$750,000	\$240,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Computers, computer projects, & AM/FM	\$130,000	\$130,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Storeroom Improvements	\$200,000	\$170,000	\$50,000	\$100,000	\$100,000	\$100,000	\$100,000
Downtown Improvement / Underground Conversion							
Contract Distribution Work				\$750,000	\$750,000	\$750,000	\$750,000
Vehicles			\$86,000	\$100,000	\$100,000	\$100,000	\$100,000
Aerial Mapping			\$25,000	\$30,000			
Distribution Construction Equipment	\$180,000	\$131,000	\$350,000	\$300,000	\$300,000	\$300,000	\$300,000
Power Plant Spare Parts & Tools	\$450,000	\$100,000	\$390,000	\$100,000	\$100,000		
PGS Turbine/Generator Inspection & Overhaul	\$40,000	\$20,000				\$100,000	\$100,000
Hazardous Materials Handling Program	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Integrated Resources Planning and Rate Study	\$200,000	\$150,000	\$75,000	\$200,000			
Additional Distribution Substations	\$2,350,000	\$1,500,000	\$4,000,000	\$1,500,000	\$1,500,000	\$2,000,000	\$2,000,000
Systems Protection Comm. System Upgrade	\$325,000	\$300,000	\$60,000	\$100,000	\$100,000	\$100,000	\$100,000
PCC Area Improvements	\$100,000	\$25,000	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000
Burdick Controls System			\$200,000				
Repair & Maintain RR Spur at PGS	\$4,500,000	\$50,000	\$200,000				
Power Plant Fuel Supply & Transportation							
Circuit Breaker Replacement	\$3,000,000	\$1,500,000					
PGS Cooling Tower Improvements							
PGS Conveyor Belts			\$380,000	\$100,000	\$100,000	\$100,000	\$100,000
PGS Boiler, Precipitator, & Chimney	\$1,050,000	\$120,000	\$250,000				
PGS Demineralizer, Thaw Shed, & Painting							
Repaint / Extend Burdick Chimneys	\$50,000						
PGS Well & Grounds Improvements	\$50,000	\$500,000	\$100,000				
Coal / Fuel Handling Improvements	\$185,000	\$160,000					
Coal Dozer & Locomotive							
Load Management Program							
PGS Ash Disposal, Runoff Ponds, & Wastewater	\$100,000		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Distribution System Expansion	\$500,000						
Capacity Acquisition							
Burdick Station Roof & Fire Protection	\$335,000	\$180,000	\$200,000				
PGS Data Acquisition & Controls							
PGS Soot Blower Controls	\$100,000	\$150,000					
PGS Roof Replacement	\$1,000,000	\$1,520,000					
Burdick Cooling Tower Repair							
Burdick Turbine/Generator Inspection & Overhaul			\$110,000				
Electric Project Subtotal	\$23,205,000	\$14,356,500	\$14,291,000	\$13,205,000	\$13,360,000	\$14,295,000	\$12,535,000

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. Three above-ground reservoirs, with a total storage capacity of 10,000,000 gallons, are located at Stuhr Road on the east edge of the City, at Old Potash Highway and North Road in the west, 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

No water rate change is recommended for the 2009-2010 fiscal year. The 2009-2010 Budget is focused on maintenance and replacement of existing facilities and system expansions to meet continued City growth. Funds are included to complete a major system expansion in the construction of a second water storage reservoir on the west side of the City at the Rogers Reservoir site. Additionally, funds are included to repaint the original reservoir at this location and to re-paint a second reservoir on the east side of the City. Water main maintenance/replacement projects include:

- Replace water main crossing under the Union Pacific Railroad main line at Cedar Street and provide encasement in accordance with current design practice. The present line was installed in the 1930s and has recently experienced a break near the railroad right-of-way. After over 75 years of service under the railroad main line, there is concern that additional breaks may occur.
- Initiate a replacement program for water mains at the Airport. Lines there were constructed during WWII of varying materials. Some lines may be re-configured or abandoned.
- Funds are budgeted for unplanned water main districts. Several areas of the City still rely on private domestic wells for water service to individual homes. With the continuing problems of area groundwater contamination, funds are budgeted to enable the Water Department to respond to citizen requests for the creation of City water system extensions.

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

Personnel

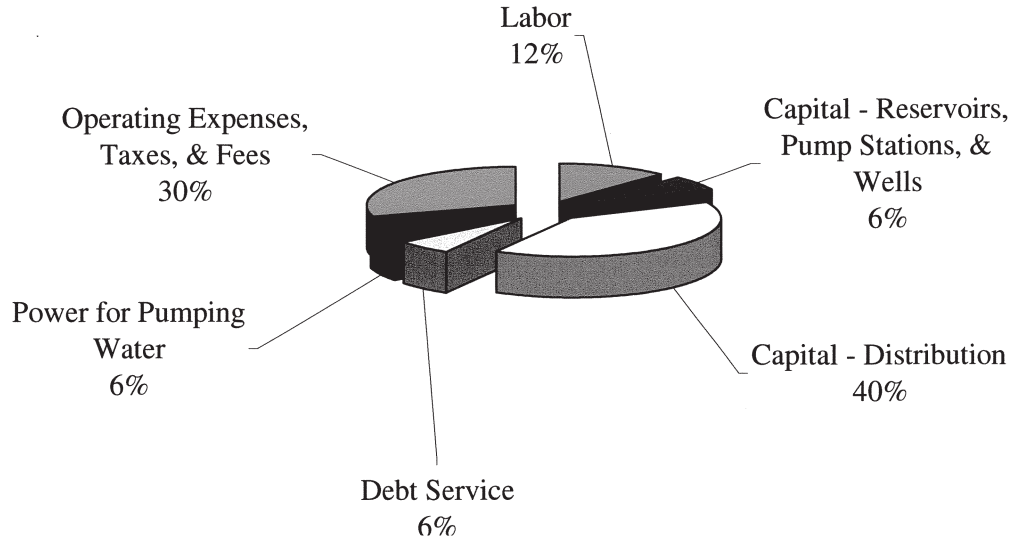
Title	2007	2008	2009	Net Change	2010
Meter Technician	1	1	1	0	1
Seasonal Worker	0.5	0.5	0.5	0	0.5
Water Maintenance Worker /Sr	8	8	8	0	8
Water Superintendent	1	1	1	0	1
Water Supervisor	1	1	1	0	1
Totals:	11.5	11.5	11.5	0	11.5

WATER UTILITY

	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>Projected</u>	<u>2010</u> <u>Budget</u>
Beginning Cash Balance	1,468,222	2,471,528	3,434,295	3,434,295	2,357,890
Revenue	4,633,948	4,470,696	6,087,460	5,534,000	5,289,000
Transfers In	-	-	-	-	-
Total Resources Available	<u>6,102,170</u>	<u>6,942,223</u>	<u>9,521,755</u>	<u>8,968,295</u>	<u>7,646,890</u>
Expenditures	3,586,087	3,456,876	7,830,422	6,544,076	6,638,180
Transfers Out	44,555	51,053	55,000	66,329	55,340
Total Requirements	<u>3,630,642</u>	<u>3,507,928</u>	<u>7,885,422</u>	<u>6,610,405</u>	<u>6,693,520</u>
Ending Cash Balance	<u>2,471,528</u>	<u>3,434,295</u>	<u>1,636,333</u>	<u>2,357,890</u>	<u>953,370</u>
Unrestricted Cash	1,964,533	2,885,625	1,130,031	1,852,021	447,068
Restricted Cash	506,995	548,670	506,302	505,869	506,302
	<u>2,471,528</u>	<u>3,434,295</u>	<u>1,636,333</u>	<u>2,357,890</u>	<u>953,370</u>

ACCOUNT	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
ENTERPRISE DEPARTMENT 525 - WATER OPERATIONS				
ACCRUED EXPENSES				
METER READING	78100	79,854	80,000	85,000
CUSTOMER BILLING & ACCOUNTING	78200	196,935	185,000	215,000
DATA PROCESSING	78250	153,333	158,700	162,500
UNCOLLECTABLE ACCOUNTS	78400	6,656	7,500	9,000
OFFICE SUPPLIES	79300	5,345	7,500	7,500
SPECIAL SERVICES	79500	85,380	100,000	105,000
INSURANCE	79800	9,785	12,000	12,500
INJURIES & DAMAGES	79900	21,953	10,000	10,000
EMPLOYEE BENEFITS	80010	162,572	175,000	180,000
PENSIONS	80020	4,829	6,000	6,500
MISCELLANEOUS	80100	44,408	60,000	60,000
MAINT OF GENERAL PROPERTY	80200	27,863	50,000	60,000
UTILITY OFFICE RENT	80300	3,630	3,630	3,630
BACKFLOW PROTECTION PROGRAM	81000	8,807	15,000	15,000
GENERAL ADMINISTRATIVE SERVICE EXPENSE		811,349	870,330	931,630
DEPRECIATION-SUPPLY	50310	58,410	62,500	63,600
DEPRECIATION-PUMPING EQUIP	50320	20,220	22,500	21,600
DEPRECIATION-DISTRIBUTION	50340	398,195	425,000	429,000
DEPRECIATION-GENERAL	50350	97,257	105,000	101,760
INTEREST ON LONG TERM DEBT-99	53030	93,007	83,577	78,030
AMORT OF DEBT EXPENSE	53100	4,035	3,515	2,970
MERCHANDISE-MATERIAL	61610	70,708	170,000	150,000
MERCHANDISE-LABOR	61620	64,730	60,000	100,000
OPERATION SUPPLIES	70300	18,350	30,000	20,000
MAINT OF WELLS & STRUCTURES	70500	20,295	50,000	50,000
OPERATION LABOR	72200	156,804	190,000	175,000
POWER FOR PUMPING	72300	367,848	375,000	385,000
MAINT OF PUMPING EQUIP	72700	86,679	125,000	150,000
PURIFICATION SUPPLIES	74300	97,226	100,000	125,000
MAINT OF PURIFICATION EQUIP	74600	35,504	40,000	45,000
OPERATION SUPERVISION & ENG	75100	143,167	160,000	170,000
OFFICE EXPENSE-DIST	75200	37,105	50,000	35,000
OPERATION OF MAINS	75300	138,226	175,000	160,000
OPERATION OF METERS	75400	108,585	125,000	125,000
MAINT OF DIST MAINS	75800	192,566	225,000	250,000
MAINT OF FIRE HYDRANTS	75900	215,572	240,000	250,000
OPERATIONS TOTAL		2,424,486	2,817,092	2,886,960
ACCRUED ADMIN & OPERATING EXPENSES		3,235,836	3,687,422	3,818,590
TOTAL CAPITAL EXPENSES		3,130,558	4,758,000	3,438,000
ADJUSTED ACCRUED EXPENSES		6,366,393	8,445,422	7,256,590
OTHER USES OF FUNDS - IN LIEU OF TAX	53300	66,329	55,000	52,890
LESS DEPRECIATION		(574,082)	(615,000)	(615,960)
FINAL ACCRUED EXPENSE		5,858,640	7,885,422	6,610,405
ACCRUAL RECONCILIATION		(2,350,711)	-	-
TOTAL APPROPRIATION		3,507,928	7,885,422	6,693,520

Water Department Appropriation



ACCRUAL REVENUE

WATER TAP FEES	52000	11,096	10,000	1,000,000	720,000
WATER MAIN CONTRIBUTIONS	52010	2,162,173	1,450,000	-	-
RENT FROM PROPERTY	52200	-	-	-	-
INTEREST & DIVIDEND	52400	155,011	120,000	120,000	125,000
MISC NON-OPERATING	52600	109,722	100,000	110,000	110,000
GAIN ON DISPOSITION-PROP	52610	-	-	-	-
METERED SALES	60100	3,895,479	4,017,000	3,925,000	3,950,000
PRIVATE FIRE PROTECTION	60400	32,747	27,810	30,000	30,000
INTERDEPARTMENTAL SALES	60800	98,276	108,150	95,000	100,000
SALE OF WATER SERVICES	61400	4,172	4,500	4,000	4,000
MERCHANDISE SALES	61600	164,193	250,000	250,000	250,000
TOTAL ACCRUAL REVENUE		6,632,868	6,087,460	5,534,000	5,289,000
BOND PROCEEDS		-	-	-	-
ADJUSTED ACCRUAL REVENUE		6,632,868	6,087,460	5,534,000	5,289,000
ACCRUAL RECONCILIATION		(2,162,173)	-	-	-
TOTAL REVENUE		4,470,696	6,087,460	5,534,000	5,289,000
TOTAL REVENUE & BOND PROCEEDS		4,470,696	6,087,460	5,534,000	5,289,000
OPERATING EXCESS (DEFICIT)		4,093,325	2,960,038	2,546,595	2,033,480
CAPITAL EXPENDITURES		(3,130,558)	(4,758,000)	(3,623,000)	(3,438,000)
BEGINNING FUND BALANCE		2,471,528	3,434,295	3,434,295	2,357,890
ENDING UNRESTRICTED BALANCE		2,885,625	1,130,031	1,852,021	447,068
ENDING RESTRICTED BALANCE		548,670	506,302	505,869	506,302

WATER CAPITAL IMPROVEMENTS 2009-2014
Fund 525

	Requested 2008-09	Anticipated Expenditure 2008-09	Requested 2009-10	2010-11	2011-12	2012-13	2013-14
1 Bond Principal Payment	\$305,000	\$305,000	\$320,000	\$335,000	\$350,000	\$365,000	\$380,000
2 Unplanned Water Main Districts	\$200,000	\$200,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
3 Water Distribution Shop			\$57,000				
4 Meter and Pipe Inventory	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
5 Hydrologic Studies							
6 Tools & Spare Pump Parts	\$33,000	\$33,000	\$36,000	\$20,000	\$37,000	\$20,000	\$20,000
7 Vehicles			\$50,000	\$90,000	\$160,000	\$98,000	\$98,000
8 Water Quality Testing							
9 Computerized Water System Map							
10 Corrosion Control Study & Sampling							
11 Water Main Replacements	\$200,000	\$200,000	\$550,000	\$450,000	\$450,000	\$450,000	\$450,000
12 Water System SCADA							
13 Well Maintenance							
14 Well Abandonment							
15 Distribution System Engineering Evaluation							
16 Well Field Pumping Station	\$170,000	\$35,000	\$30,000				
17 Water Main Cleaning							
18 Well Field Wells & Piping		\$200,000					
19 Trunk Line Expansion Projects	\$2,100,000	\$800,000	\$1,710,000	\$1,376,000	\$1,377,000	\$1,050,000	\$1,050,000
20 Rogers Pumping Station Expansion	\$1,700,000	\$1,800,000	\$110,000				
21 Pine St./Kimball St. Reservoir Work		\$275,000					
Water Project Subtotal	\$4,758,000	\$3,623,000	\$3,438,000	\$2,571,000	\$2,674,000	\$2,283,000	\$2,298,000

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 generated in Grand Island in an environmentally sound manner and in accordance with State and Federal Regulations. The collection system consists of 226 miles of sewer lines and 15 lift stations which convey a flow of approximately 12.5 million gallons of sewage per day to the Wastewater Treatment Plant from over 14,750 homes and businesses. Biosolids removed by the wastewater treatment process are trucked to area landfills. The system is staffed on a 24-hour-a-day, 365 day-a-year basis. The Fund receives sewer use fees and sewer district assessment revenues. No general fund taxes are used to support the services provided by this fund.

Budget Narrative

The 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: collection system repair & replacement projects; lift station upgrades; aeration improvements; starting the sludge handling (Digester Project); and miscellaneous plant improvements.

Personnel

Title	2007	2008	2009	Net Change	2010
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	1	2	2	0	2
Lab Technician - WWTP	0	1	1	0	1
Maintenance Mechanic I/II - WWTP	4	7	7	0	7
Maintenance Worker I/II - WWTP	9	5	5	0	5
Seasonal Worker	2.321	2.321	2.321	0	2.321
Senior Equipment Operator	0	0	1	0	1
Senior Maintenance Worker	1	0	0	0	0
Wastewater Chief Operator	0	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	5	4	3	0	3
Totals:	30.321	30.321	30.321	0	30.321

WASTE WATER TREATMENT

	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>Projected</u>	<u>2010</u> <u>Budget</u>
Beginning Cash Balance	4,536,761	7,205,922	10,475,401	10,475,401	9,440,754
Revenue	11,245,969	13,218,010	8,165,369	9,877,469	16,842,335
Transfers In	-	-	-	-	-
Total Resources Available	<u>15,782,730</u>	<u>20,423,932</u>	<u>18,640,770</u>	<u>20,352,870</u>	<u>26,283,089</u>
Expenditures	8,576,808	9,948,530	14,553,460	10,912,116	21,801,474
Transfers Out	-	-	-	-	-
Total Requirements	<u>8,576,808</u>	<u>9,948,530</u>	<u>14,553,460</u>	<u>10,912,116</u>	<u>21,801,474</u>
Ending Cash Balance	<u>7,205,922</u>	<u>10,475,401</u>	<u>4,087,310</u>	<u>9,440,754</u>	<u>4,481,615</u>
Unrestricted Cash	4,894,078	8,100,364	3,542,276	6,898,119	1,898,303
Restricted Cash	<u>2,311,844</u>	<u>2,375,037</u>	<u>545,034</u>	<u>2,542,635</u>	<u>2,583,312</u>
	<u>7,205,922</u>	<u>10,475,401</u>	<u>4,087,310</u>	<u>9,440,754</u>	<u>4,481,615</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007	2008	2009	2009	2010
	ACTUAL	ACTUAL	REVISED BUDGET	PROJECTION	BUDGET
WASTEWATER UTILITY REVENUES					

WASTEWATER UTILITY REVENUES					

SEWER GENERAL OPERATIONS					

53030001 74120 SEWER ASSESSMENTS	376,044.26	314,821.53	300,000.00	300,000.00	275,000.00
53030001 74122 SEWER TAP FEES	44,428.93	17,261.32	30,000.00	30,000.00	30,000.00
53030001 74500 SEWER REVENUE	10,212,072.44	12,206,808.41	7,500,000.00	9,175,700.00	9,341,600.00
53030001 74719 SEWER ASSESSMENT INTEREST	89,853.73	79,494.56	75,000.00	60,000.00	60,000.00
53030001 74773 CO-PAY HEALTH INSURANCE	31,361.04	36,475.62	40,369.00	40,369.00	40,735.00
53030001 74787 INTEREST & DIVIDEND REVENUE	237,521.19	370,086.08	100,000.00	150,000.00	75,000.00
53030001 74795 OTHER REVENUE	159,130.82	93,188.49	120,000.00	120,000.00	120,000.00
53030001 74830 SALE OF FIXED ASSETS	87,056.11	.00	.00	1,400.00	.00
53030001 74845 OTHER BOND PROCEEDS	.00	.00	.00	.00	6,900,000.00
TOTAL SEWER GENERAL OPERATIONS	11,237,468.52	13,118,136.01	8,165,369.00	9,877,469.00	16,842,335.00
CAPITAL EXPENDITURES					

53030054 74815 TRADE-IN ALLOW - MACH & EQU	.00	99,873.57	.00	.00	.00
53030054 74825 TRADE-IN ALLOWANCE - VEHICL	8,500.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	8,500.00	99,873.57	.00	.00	.00
TOTAL REVENUES	11,245,968.52	13,218,009.58	8,165,369.00	9,877,469.00	16,842,335.00
WASTEWATER UTILITY REVENUES					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET

WASTEWATER UTILITY					

WASTEWATER UTILITY					

SEWER GENERAL OPERATIONS					

PERSONNEL SERVICES					

53030001 85105 SALARIES - REGULAR	146,966.17	156,548.70	169,399.00	132,733.00	154,668.54
53030001 85110 SALARIES - OVERTIME	2,626.13	1,322.64	18,630.00	14,000.00	2,445.00
53030001 85115 F.I.C.A. PAYROLL TAXES	11,138.19	11,292.94	13,794.00	9,977.00	11,789.75
53030001 85120 HEALTH INSURANCE	28,085.05	32,479.23	39,076.00	26,164.00	29,225.28
53030001 85125 LIFE INSURANCE	361.76	359.36	473.00	221.00	392.00
53030001 85130 DISABILITY INSURANCE	745.23	329.41	428.00	316.00	366.66
53030001 85135 TUITION REIMBURSEMENT	.00	.00	300.00	.00	2,000.00
53030001 85145 PENSION CONTRIBUTION	8,823.65	8,904.64	10,861.00	8,000.00	9,256.89
53030001 85150 WORKERS COMPENSATION	4,300.00	4,300.00	4,800.00	4,600.00	4,800.00
53030001 85160 OTHER EMPLOYEE BENEFITS	2,317.32	2,116.91	3,500.00	3,200.00	3,500.00
53030001 85161 VEBA	2,732.87	17,497.50	679.00	384.00	563.00
TOTAL PERSONNEL SERVICES	208,096.37	235,151.33	261,940.00	199,595.00	219,007.12

OPERATING EXPENSES					

53030001 85201 AUDITING & ACCOUNTING	.00	.00	.00	5,000.00	5,000.00
53030001 85207 CONSULTING SERVICES	34,553.51	.00	179,030.00	142,530.00	475,000.00
53030001 85207 53005 C/S-CLARIFIERS	2,271.04	.00	.00	.00	.00
53030001 85207 53007 C/S-MECHANISM PRIMARI	.00	.00	.00	.00	.00
53030001 85207 53019 C/S-LIFT STATION #19	1,987.25	45,030.11	6,006.59	.00	.00
53030001 85207 53021 C/S-LIFT STATION #21	93,714.20	.00	186,727.00	40,000.00	194,200.00
53030001 85207 53025 C/S-ULTRA VIOLET DISI	40,642.53	.00	.00	.00	.00
53030001 85207 53030 C/S-COMPREHENSIVE PLA	.00	64,805.45	38,776.64	69,815.00	4,000.00
53030001 85207 53034 C/S-ODOR CONTROL	7,497.65	.00	.00	.00	.00
53030001 85207 53040 C/S-COMPOST SYSTEMS	192,304.62	182,290.79	.00	.00	.00
53030001 85209 COLLECTION SERVICES	103,908.15	109,634.34	115,320.00	114,613.00	115,320.00
53030001 85221 ADMINISTRATIVE SERVICES	238,769.85	290,703.15	200,000.00	236,670.00	285,580.00
53030001 85227 HEALTH SERVICES	37.50	260.75	400.00	260.00	400.00
53030001 85245 PRINTING & BINDING SERVICES	1,986.54	971.66	250.00	165.00	250.00
53030001 85305 UTILITY SERVICES	4,935.66	8,666.54	6,000.00	3,932.00	5,000.00
53030001 85317 NATURAL GAS	97,150.63	104,776.26	125,000.00	95,125.00	125,000.00
53030001 85319 REPAIR & MAIN-LD IMP/IRRIGA	42,658.53	18,893.97	32,577.00	27,000.00	20,000.00
53030001 85324 REPAIR & MAINT - BUILDING	6,825.53	23,906.13	53,999.59	40,625.00	50,000.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET
WASTEWATER UTILITY					
53030001 85325 REPAIR & MAINT - MACH & EQU	20,075.74	23,601.86	22,500.00	16,206.00	20,000.00
53030001 85330 REPAIR & MAINT - OFF FURN &	134.70	5,839.66	5,000.00	4,200.00	7,500.00
53030001 85350 SANITATION SERVICE	29,396.95	43,211.39	47,000.00	23,582.00	30,000.00
53030001 85390 OTHER PROPERTY SERVICES	5,142.30	5,254.12	6,100.00	6,772.00	7,000.00
53030001 85401 GENERAL LIABILITY INSURANCE	61,042.00	62,873.00	51,000.00	29,000.00	51,000.00
53030001 85404 PROPERTY INSURANCE	33,000.00	33,990.00	20,000.00	13,500.00	20,000.00
53030001 85407 AUTOMOBILE INSURANCE	13,200.00	13,596.00	6,000.00	2,500.00	6,000.00
53030001 85410 TELEPHONE	9,796.74	4,536.42	4,800.00	4,450.00	4,800.00
53030001 85416 ADVERTISING	1,661.68	9,548.59	1,500.00	10,000.00	2,000.00
53030001 85425 BOOKS	161.94	385.05	300.00	200.00	300.00
53030001 85427 PERIODICALS	331.00	405.00	507.00	472.00	500.00
53030001 85428 TRAVEL & TRAINING	2,508.16	949.11	1,500.00	320.00	1,000.00
53030001 85465 UNINSURED LOSS	.00	.00	1,000.00	.00	1,000.00
53030001 85490 OTHER EXPENDITURES	4,888.26	5,634.17	6,000.00	6,430.00	6,600.00
53030001 85501 SOFTWARE & ACCESORIES	29,050.00	9,050.00	30,000.00	30,000.00	30,000.00
53030001 85505 OFFICE SUPPLIES	5,736.92	10,859.76	6,820.00	8,200.00	8,000.00
53030001 85510 CLEANING SUPPLIES	4,221.20	3,933.35	4,000.00	4,316.00	4,500.00
53030001 85530 OIL SUPPLIES	247.02	237.81	350.00	150.00	200.00
53030001 85540 MISC OPERATING EQUIPMENT	927.33	1,755.57	1,500.00	2,256.00	1,500.00
53030001 85560 TREES & SHRUBS	.00	764.98	815.00	1,828.00	1,000.00
53030001 85590 OTHER GENERAL SUPPLIES	7,209.05	15,418.51	10,000.00	10,000.00	10,000.00
53030001 85905 SALES TAX	650,834.28	778,540.68	525,000.00	651,916.00	650,000.00
TOTAL OPERATING EXPENSES	1,748,808.46	1,880,324.18	1,695,778.82	1,602,033.00	2,142,650.00
DEBT SERVICE					
53030001 85705 BOND PRINCIPAL	1,390,000.00	1,430,000.00	1,470,000.00	1,470,000.00	1,520,000.00
53030001 85715 BOND INTEREST	373,972.50	335,147.50	289,810.00	289,810.00	239,323.00
53030001 85717 DEBT ESCROW	.00	.00	.00	.00	501,300.00
53030001 85725 FISCAL AGENT FEES	400.00	2,400.00	500.00	500.00	104,000.00
TOTAL DEBT SERVICE	1,764,372.50	1,767,547.50	1,760,310.00	1,760,310.00	2,364,623.00
TOTAL SEWER GENERAL OPERATIONS	3,721,277.33	3,883,023.01	3,718,028.82	3,561,938.00	4,726,280.12
COLLECTION SERVICE					
PERSONNEL SERVICES					
53030050 85105 SALARIES - REGULAR	280,489.28	296,761.12	279,268.00	328,148.00	364,388.64

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET
WASTEWATER UTILITY					
53030050 85110 SALARIES - OVERTIME	13,765.79	20,388.45	31,245.00	24,759.00	19,065.00
53030050 85115 F.I.C.A. PAYROLL TAXES	21,768.58	23,418.40	23,134.00	25,997.00	28,896.25
53030050 85120 HEALTH INSURANCE	56,081.06	65,723.24	65,536.00	75,219.00	71,632.91
53030050 85125 LIFE INSURANCE	713.38	658.95	792.00	600.00	961.00
53030050 85130 DISABILITY INSURANCE	553.78	698.47	719.00	803.00	898.71
53030050 85145 PENSION CONTRIBUTION	17,226.62	18,551.14	18,214.00	20,869.00	22,687.21
53030050 85150 WORKERS COMPENSATION	9,379.00	9,600.00	10,880.00	10,511.00	10,880.00
53030050 85161 VEBA	3,312.32	1,974.95	1,137.00	1,200.00	1,380.00
TOTAL PERSONNEL SERVICES	403,289.81	437,774.72	430,925.00	488,106.00	520,789.72
OPERATING EXPENSES					
53030050 85213 CONTRACT SERVICES	64,878.80	274,934.54	160,400.00	120,500.00	150,000.00
53030050 85227 HEALTH SERVICES	663.73	24.49	300.00	100.00	300.00
53030050 85241 COMPUTER SERVICES	15,377.99	5,298.47	11,790.00	8,500.00	8,500.00
53030050 85290 OTHER PROFESSIONAL & TECH	.00	.00	500.00	.00	.00
53030050 85305 UTILITY SERVICES	33,330.22	46,562.75	45,000.00	47,000.00	47,000.00
53030050 85325 REPAIR & MAINT - MACH & EQU	3,754.51	823.27	1,000.00	12,161.00	1,000.00
53030050 85335 REPAIR & MAINT - VEHICLES	55,998.45	74,415.07	52,389.24	77,000.00	75,000.00
53030050 85410 TELEPHONE	10,255.43	10,429.30	13,000.00	7,809.00	8,000.00
53030050 85413 POSTAGE	.00	.00	20.00	.00	20.00
53030050 85425 BOOKS	17.49	.00	20.00	26.00	30.00
53030050 85428 TRAVEL & TRAINING	1,312.29	1,410.30	1,500.00	1,000.00	1,000.00
53030050 85447 MERCHANDISE MATERIAL EXPENS	19,458.94	15,038.90	90,000.00	90,000.00	90,000.00
53030050 85450 MERCHANDISE LABOR EXPENSE	7,790.00	3,570.00	11,000.00	11,000.00	11,000.00
53030050 85515 GASOLINE	1,122.11	1,734.59	1,400.00	2,148.00	2,200.00
53030050 85530 OIL SUPPLIES	434.45	178.96	750.00	453.00	750.00
53030050 85535 CHEMICAL SUPPLIES	.00	.00	.00	.00	50,000.00
53030050 85540 MISC OPERATING EQUIPMENT	12,784.54	19,379.63	12,500.00	11,000.00	12,500.00
53030050 85590 OTHER GENERAL SUPPLIES	6,638.44	10,665.30	9,000.00	5,616.00	6,000.00
TOTAL OPERATING EXPENSES	233,817.39	464,465.57	410,569.24	394,313.00	463,300.00
TOTAL COLLECTION SERVICE	637,107.20	902,240.29	841,494.24	882,419.00	984,089.72
WASTEWATER TREATMENT					
PERSONNEL SERVICES					
53030051 85105 SALARIES - REGULAR	580,572.55	605,749.74	670,619.00	623,536.00	679,659.87

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET

WASTEWATER UTILITY					

53030051 85110 SALARIES - OVERTIME	72,655.15	82,822.43	75,030.00	75,670.00	100,665.00
53030051 85115 F.I.C.A. PAYROLL TAXES	48,257.76	51,222.60	55,553.00	51,228.00	58,136.39
53030051 85120 HEALTH INSURANCE	123,964.26	142,186.27	157,375.00	149,612.00	144,115.70
53030051 85125 LIFE INSURANCE	1,588.68	1,431.18	1,903.00	1,140.00	1,934.00
53030051 85130 DISABILITY INSURANCE	1,170.65	1,512.93	1,726.00	1,576.00	1,807.39
53030051 85145 PENSION CONTRIBUTION	38,239.36	40,321.32	43,739.00	41,367.00	45,644.55
53030051 85150 WORKERS COMPENSATION	20,629.00	22,000.00	23,900.00	23,069.00	23,900.00
53030051 85161 VEBA	8,909.53	4,729.00	2,731.00	2,246.00	2,776.00
TOTAL PERSONNEL SERVICES	895,986.94	951,975.47	1,032,576.00	969,444.00	1,058,638.90
OPERATING EXPENSES					

53030051 85213 CONTRACT SERVICES	6,762.00	7,307.00	12,088.00	18,756.00	11,000.00
53030051 85227 HEALTH SERVICES	4,068.99	9,283.82	6,000.00	9,261.00	22,000.00
53030051 85241 COMPUTER SERVICES	38,469.21	45,358.44	62,684.65	50,000.00	50,000.00
53030051 85290 OTHER PROFESSIONAL & TECH	17,202.04	8,711.86	15,000.00	11,449.00	13,000.00
53030051 85305 UTILITY SERVICES	617,922.13	649,145.68	600,000.00	704,784.00	725,000.00
53030051 85325 REPAIR & MAINT - MACH & EQU	274,771.87	152,616.42	385,577.18	350,000.00	300,000.00
53030051 85335 REPAIR & MAINT - VEHICLES	19,380.78	24,127.89	17,000.00	17,105.00	17,500.00
53030051 85410 TELEPHONE	8,558.64	9,408.31	9,800.00	9,605.00	9,800.00
53030051 85413 POSTAGE	7,018.70	4,328.43	5,000.00	5,338.00	5,500.00
53030051 85422 DUES & SUBSCRIPTIONS	937.00	.00	950.00	937.00	1,000.00
53030051 85425 BOOKS	68.14	.00	50.00	50.00	50.00
53030051 85428 TRAVEL & TRAINING	4,768.38	7,528.23	7,280.00	8,600.00	7,000.00
53030051 85515 GASOLINE	17,089.83	19,667.64	30,228.00	25,551.00	25,000.00
53030051 85520 DIESEL FUEL	624.99	7,331.71	3,000.00	1,500.00	2,000.00
53030051 85530 OIL SUPPLIES	7,099.99	4,099.88	8,014.49	8,514.00	8,000.00
53030051 85531 LAB SUPPLIES	20,341.22	29,018.09	22,234.16	23,000.00	22,000.00
53030051 85535 CHEMICAL SUPPLIES	88,558.36	61,691.33	85,313.03	35,840.00	75,000.00
53030051 85540 MISC OPERATING EQUIPMENT	13,747.93	21,483.68	18,300.12	26,879.00	20,000.00
53030051 85556 LIQUID OXYGEN	109,615.53	88,385.92	115,000.00	127,000.00	140,000.00
53030051 85590 OTHER GENERAL SUPPLIES	40,359.50	44,174.96	30,000.00	37,402.00	30,000.00
53030051 85593 PROPANE & OPERATING SUPPLIE	275.65	699.64	600.00	2,273.00	1,000.00
TOTAL OPERATING EXPENSES	1,297,640.88	1,194,368.93	1,434,119.63	1,473,844.00	1,484,850.00
TOTAL WASTEWATER TREATMENT	2,193,627.82	2,146,344.40	2,466,695.63	2,443,288.00	2,543,488.90
COMPOST					

PERSONNEL SERVICES					

53030052 85105 SALARIES - REGULAR	164,074.00	164,159.97	224,299.00	162,250.00	181,021.95

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET
WASTEWATER UTILITY					
53030052 85110 SALARIES - OVERTIME	47,061.51	57,893.70	25,095.00	25,000.00	27,825.00
53030052 85115 F.I.C.A. PAYROLL TAXES	15,621.33	16,399.17	18,580.00	13,912.00	15,528.62
53030052 85120 HEALTH INSURANCE	40,095.87	45,602.41	52,637.00	40,184.00	38,495.11
53030052 85125 LIFE INSURANCE	496.94	482.91	636.00	319.00	517.00
53030052 85130 DISABILITY INSURANCE	384.51	487.29	577.00	428.00	483.23
53030052 85145 PENSION CONTRIBUTION	12,377.67	13,005.92	14,629.00	11,169.00	12,192.35
53030052 85150 WORKERS COMPENSATION	7,562.00	7,000.00	8,100.00	7,820.00	8,100.00
53030052 85161 VEBA	2,870.28	1,554.42	913.00	612.00	741.00
TOTAL PERSONNEL SERVICES	290,544.11	306,585.79	345,466.00	261,694.00	284,904.26
OPERATING EXPENSES					
53030052 85213 CONTRACT SERVICES	518,044.01	1,002,197.09	750,000.00	500,000.00	600,000.00
53030052 85227 HEALTH SERVICES	1,038.13	515.39	500.00	857.00	500.00
53030052 85290 OTHER PROFESSIONAL & TECH	1,512.60	313.30	2,500.00	500.00	1,000.00
53030052 85325 REPAIR & MAINT - MACH & EQU	36,867.27	44,924.03	35,861.49	22,175.00	45,000.00
53030052 85335 REPAIR & MAINT - VEHICLES	61,868.00	57,259.07	87,477.98	79,136.00	65,000.00
53030052 85410 TELEPHONE	3,088.63	3,207.40	3,500.00	3,206.00	3,500.00
53030052 85425 BOOKS	8.00	4.00	20.00	60.00	60.00
53030052 85520 DIESEL FUEL	60,826.25	66,049.98	79,795.10	57,191.00	65,000.00
53030052 85530 OIL SUPPLIES	1,570.90	1,345.63	4,000.00	1,844.00	2,500.00
53030052 85535 CHEMICAL SUPPLIES	243,847.38	289,595.67	312,339.46	164,219.00	250,000.00
53030052 85540 MISC OPERATING EQUIPMENT	1,482.60	1,393.50	1,500.00	500.00	1,500.00
53030052 85590 OTHER GENERAL SUPPLIES	246,181.82	210,498.10	239,361.00	220,000.00	220,000.00
TOTAL OPERATING EXPENSES	1,176,335.59	1,677,303.16	1,516,855.03	1,049,688.00	1,254,060.00
TOTAL COMPOST	1,466,879.70	1,983,888.95	1,862,321.03	1,311,382.00	1,538,964.26
CAPITAL EXPENDITURES					
OPERATING EXPENSES					
53030054 85213 CONTRACT SERVICES	81.39	.00	1,089,000.00	150,000.00	1,300,000.00
53030054 85213 53005 C/S-CLARIFIERS	124,193.53	44,385.33	.00	.00	990,000.00
53030054 85213 53007 C/S-MECHANISM PRIMARI	.00	.00	.00	34.00	.00
53030054 85213 53008 SCADA SYSTEM-C/S	.00	29.56	541,880.00	173,415.00	609,000.00
53030054 85213 53010 CS-INDUSTRIAL PERMITT	.00	.00	.00	42,550.00	.00
53030054 85213 53025 C/S-ULTRA VIOLET DISI	102,884.04	.00	.00	.00	.00
53030054 85213 53034 C/S-ODOR CONTROL	7,395.60	.00	.00	.00	.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET
WASTEWATER UTILITY					

53030054 85213 53040 C/S COMPOST SYSTEMS	1,285.67	10,195.00	.00	.00	.00
53030054 85213 53044 CONTRACT SERVICES	.00	53,922.92	46,268.00	48,063.00	.00
53030054 85213 53045 CONTRACT SERVICES	.00	30.06	1,900,000.00	350,000.00	7,850,000.00
53030054 85416 ADVERTISING	.00	40.91	.00	.00	.00
TOTAL OPERATING EXPENSES	235,840.23	108,603.78	3,577,148.00	764,062.00	10,749,000.00
CAPITAL OUTLAY					

53030054 85608 LAND IMPROVEMENTS	.00	.00	.00	.00	45,000.00
53030054 85612 BUILDING IMPROVEMENTS	.00	.00	180,000.00	.00	225,000.00
53030054 85612 53006 BDG #6 IMPROVEMENTS	154,074.88	102,752.99	.00	.00	.00
53030054 85615 MACHINERY AND EQUIPMENT	94,464.80	189,645.57	145,000.00	145,000.00	207,651.00
53030054 85625 VEHICLES	19,747.77	43,259.77	101,339.17	97,902.00	32,000.00
TOTAL CAPITAL OUTLAY	268,287.45	335,658.33	426,339.17	242,902.00	509,651.00
TOTAL CAPITAL EXPENDITURES	504,127.68	444,262.11	4,003,487.17	1,006,964.00	11,258,651.00
SANITARY SEWER CONSTRUCTION					

OPERATING EXPENSES					

53030055 85213 CONTRACT SERVICES	.00	57.24	1,250,000.00	400,000.00	400,000.00
53030055 85213 53009 C/S-SEWER REHAB	.00	.00	.00	327,325.00	350,000.00
53030055 85213 53019 C/S-LIFT STATION #19	.00	.00	391,433.04	888,830.00	.00
53030055 85213 53036 C/S-HELICOPTER LIFT S	13,099.55	292,776.59	20,000.00	60,200.00	.00
53030055 85213 53489 C/S-SEWER DISTR #489	1,104.88	.00	.00	.00	.00
53030055 85213 53515 C/S-SEWER DISTR #515	50.00	.00	.00	.00	.00
53030055 85213 53519 C/S-SEWER DISTR #519	39,241.54	.00	.00	.00	.00
53030055 85213 53523 C/S-SEWER DISTR #523	150.20	295,937.85	.00	29,690.00	.00
53030055 85213 53524 C/S-SEWER DISTR #524	79.92	.00	.00	.00	.00
53030055 85213 53525 C/S-SEWER DISTR #525	62.03	.00	.00	.00	.00
53030055 85213 53526 CONTRACT SERVICES	.00	.00	.00	80.00	.00
TOTAL OPERATING EXPENSES	53,788.12	588,771.68	1,661,433.04	1,706,125.00	750,000.00
TOTAL SANITARY SEWER CONSTRUCTION	53,788.12	588,771.68	1,661,433.04	1,706,125.00	750,000.00
TOTAL EXPENSES	8,576,807.85	9,948,530.44	14,553,459.93	10,912,116.00	21,801,474.00
WASTEWATER UTILITY					