

# City of Grand Island

## 2013-2014

### Annual Budget and Program of Municipal Services

Enterprise Fund

## ENTERPRISE FUND SUMMARY

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>Forecast</u>	<u>2014</u> <u>Budget</u>
Beginning Cash Balance	53,512,770	57,861,300	42,790,859	56,073,067	81,580,174
Revenue	74,616,782	104,020,990	103,687,967	125,119,238	131,572,328
Transfers In	-	-	470,000	-	492,538
Total Resources Available	<u>128,129,552</u>	<u>161,882,289</u>	<u>146,948,826</u>	<u>181,192,305</u>	<u>213,645,040</u>
Expenditures	69,557,180	105,065,080	110,092,308	98,717,394	143,576,274
Transfers Out	711,073	744,142	663,286	894,737	890,000
Total Requirements	<u>70,268,253</u>	<u>105,809,222</u>	<u>110,755,594</u>	<u>99,612,131</u>	<u>144,466,274</u>
Ending Cash Balance	<u>57,861,300</u>	<u>56,073,067</u>	<u>36,193,232</u>	<u>81,580,174</u>	<u>69,178,766</u>
Unrestricted Cash	45,008,707	46,570,379	26,776,316	71,248,956	48,991,483
Restricted Cash-Future Expansion	1,000,000	1,491,241	1,350,000	2,350,000	2,350,000
Restricted Cash	11,852,592	8,011,447	8,066,916	7,981,218	17,837,283
	<u>57,861,300</u>	<u>56,073,067</u>	<u>36,193,232</u>	<u>81,580,174</u>	<u>69,178,766</u>

## ENTERPRISE FUNDS TRANSFERS

		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2013</u>	<u>2014</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
<b><u>Operating Transfers In</u></b>						
	<u>To</u>		<u>From</u>			
Golf Course - 510		-	General Fund - 100	-	470,000	-
						492,538
Total		-		-	470,000	-
						492,538

### **Operating Transfers Out**

		<u>From</u>	<u>To</u>			
Electric - 520	General Fund - 100	654,280	689,459	595,291	811,019	800,000
Water - 525	General Fund - 100	56,792	54,683	67,995	83,718	90,000
Total		711,073	744,142	663,286	894,737	890,000

## ENTERPRISE FUNDS-CAPITAL

		<u>Account Number</u>	<u>2013 Budget</u>	<u>2013 Forecast</u>	<u>2014 Budget</u>
<b>SOLID WASTE</b>					
<b>Transfer Station</b>					
BLD IMP	Building	50530040 85612	20,000	20,000	20,000
BLD IMP	Roof Repair	50530040 85612	-	-	35,000
			20,000	20,000	55,000
M & E	Wheel Loader	50530040 85615	-	-	250,000
M & E	V-Plow	50530040 85615	25,000	23,549	-
M & E	Mower	50530040 85615	-	-	20,000
			25,000	23,549	270,000
VEH	Semi-Tractor	50530040 85625	-	-	115,000
VEH	Pickup	50530040 85625	-	-	27,000
VEH	Transfer Trailer	50530040 85625	-	-	80,000
			-	-	222,000
<b>Total Transfer Station</b>			<b>45,000</b>	<b>43,549</b>	<b>547,000</b>
<b>Landfill</b>					
LAND IMP	Litter Fences	50530043 85608	-	-	20,000
			-	-	20,000
BLD IMP	Equipment Maintenance Building	50530043 85612	-	-	100,000
BLD IMP	Concrete Improvements	50530043 85612	-	-	20,000
			-	-	120,000
M & E	Storm Water Pumps	50530043 85615	120,000	122,279	-
M & E	Compactor	50530043 85615	790,000	765,257	-
M & E	Tractor	50530043 85615	-	-	90,000
			910,000	887,536	90,000
<b>Total Landfill</b>			<b>910,000</b>	<b>887,536</b>	<b>230,000</b>
<b>SOLID WASTE TOTAL</b>			<b>955,000</b>	<b>931,085</b>	<b>777,000</b>

## ENTERPRISE FUNDS-CAPITAL

		<u>Account Number</u>	<u>2013 Budget</u>	<u>2013 Forecast</u>	<u>2014 Budget</u>
<b>GOLF COURSE</b>					
LAND IMP	Asphalt Around Clubhouse Area	51040001 85608	20,000	19,985	-
LAND IMP	Replace Irrigation System - Bids due 8/14/13	51040001 85608	470,000	43,600	492,538
LAND IMP	Shady Bend Road Fence Replacement	51040001 85608		-	25,000
BLD IMP	Clubhouse Windows & Siding Replacement	51040001 85612	-	-	50,000
M & E	Greens Sand Top Dresser	51040001 85615	15,000	12,736	-
VEH	2 Demo or Used Utility Vehicles	51040001 85625	30,000	30,000	-
<b>GOLF COURSE TOTAL</b>			<b>535,000</b>	<b>106,321</b>	<b>567,538</b>

## ENTERPRISE FUNDS-CAPITAL

				<u>2013</u>	<u>2013</u>	<u>2014</u>
				<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
				<u>Account Number</u>		
<b>SEWER UTILITY</b>						
M & E	Replace Furnaces and other Equipment	53030054	85615	50,000	12,500	-
M & E	Influent Pumps	53030054	85615	175,000	-	-
M & E	TKN apparatus	53030054	85615	22,000	-	37,000
M & E	Sanitary Sewer Collection System - TV Cameras	53030054	85615	30,000	52,560	-
M & E	Sanitary Sewer Collection System - Flow Meters	53030054	85615	-	-	50,000
M & E	Sanitary Sewer Collection System - Bypass Pumps	53030054	85615	-	-	90,000
M & E	GIS Survey Equipment	53030054	85615	-	-	32,000
				<u>277,000</u>	<u>65,060</u>	<u>209,000</u>
OFF EQ	Advanced Utility System	53030054	85620	-	118,377	164,931
VEH	Lift Station Truck	53030054	85625	-	-	40,000
VEH	Truck/Infrastructure	53030054	85625	40,000	40,000	-
				<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
<b>Contracted Services</b>						
	Anaerobic Digestion Project	54-85213	53045	-	-	-
	Aeration Basin Improvements	54-85213	53047	178,787	291,442	-
	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	-	-
	WWTP Collections System Rehab	54-85213	53013	-	239,739	-
	WWTP Headworks Project	54-85213	53014	1,957,457	1,652,655	15,054,000
	Final Clarifier Repair/Corrosion	54-85213	535xx	850,000	50,000	-
<b>Subtotal</b>				<u>7,986,244</u>	<u>2,233,836</u>	<u>15,054,000</u>
	Sewer Rehabilitation-Variou Loca.	55-85213	53009	350,000	-	200,000
	Replacement of Forced Main & Lift Sta #7 non CDBG funding	55-85213	53011	328,971	215,059	31,487
	North Concrete Interceptor Replace(Seedling Mile to WWTP	55-85213	53012	2,376,000	1,168,000	10,362,086
	5th Street Improvements	55-85213	53015	-	28,551	-
	South & West Interceptor Replacement	55-85213	53016	935,000	918,791	-
	281 Sanitary Serwer Extention to I80 District 530T	55-85213	530xx	-	150,000	-
	Sewer District 528 Wildwood	55-85213	535xx	-	100,000	1,400,000
	Westwood Park Subdivision	55-85213	53529	700,000	49	-
	Rate Study	55-85213	535xx	-	30,000	-
	Husker Highway	55-85213	535xx	-	-	250,000
	North Concrete Interceptor Replace (7th to Seedling Mile))	55-85213	535xx	2,323,087	-	-
	North Interceptor Phase II	55-85213	53023	300,000	660,000	1,450,000
	15" Sewer Replacement-4th&5th. Eddy to Vine	55-85213	535xx	1,898,400	1,510,555	-
	Unknown Sewer Districts	55-85213	535xx	250,000	-	100,000
	PVIP Sewer Extension	55-85213	530xx	-	324,726	-
	Automation	55-85213	53026	100,000	8,156	100,000
	Third Primary Clarifier	55-85213	535xx	271,250	-	-
	Fourth Secondary Clarifier	55-85213	535xx	392,000	-	-
<b>Subtotal</b>				<u>10,224,708</u>	<u>5,113,887</u>	<u>13,893,573</u>
<b>Contract Services Total</b>				<u>18,210,952</u>	<u>7,347,723</u>	<u>28,947,573</u>
<b>SEWER UTILITY TOTAL</b>				<u>18,527,952</u>	<u>7,571,160</u>	<u>29,361,504</u>

Fund <b>Enterprise</b> Fund Type <b>Solid Waste</b>	<b>Department Summary</b>  Supervisor <b>Public Works Director</b>	<b>Public Works</b>  <b>505</b>
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## 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 FY2016 or FY2017. The Landfill was constructed and is being operated in accordance with the latest environmental standards and Federal & State Regulations. The Division competes with other facilities in the area and receives most of the solid waste from Hall County and some from surrounding areas. The Division is funded entirely through revenues generated by gate fees at the facilities.

## Budget Narrative

This budget provides for the continued operation and upgrading of the Solid Waste Division's facilities and equipment. The capital portion of the budget provides for the replacement of a wheel loader, truck-tractor, transfer trailer, mower, and also concrete replacement and roof repairs at the Transfer Station. Also included in the capital portion are funds for a new maintenance/break room facility, the replacement of the tractor and a pickup, and concrete repairs at the Landfill. The last rate increase occurred October 1, 2004, with a 3% rate increase being proposed for this year.

## Personnel

Title	2011	2012	2013	Net Change	2014
Accounting Technician - Solid Waste	1	1	1	0	1
Equipment Operator	5.5	5.5	6	0	6
Seasonal Worker	1.05	1.05	1.2	0	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
<b>Totals:</b>	<b>12.05</b>	<b>12.05</b>	<b>12.7</b>	<b>0</b>	<b>12.7</b>

## SOLID WASTE

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>Forecast</u>	<u>2014</u> <u>Budget</u>
Beginning Cash Balance	8,037,201	7,453,067	7,825,176	7,954,616	7,945,833
Revenue	2,502,723	2,526,694	2,718,245	2,660,905	2,784,349
Transfers In	-	-	-	-	-
Total Resources Available	<u>10,539,924</u>	<u>9,979,761</u>	<u>10,543,421</u>	<u>10,615,521</u>	<u>10,730,182</u>
Expenditures	3,086,858	2,025,145	2,763,378	2,669,688	2,689,076
Transfers Out	-	-	-	-	-
Total Requirements	<u>3,086,858</u>	<u>2,025,145</u>	<u>2,763,378</u>	<u>2,669,688</u>	<u>2,689,076</u>
Ending Cash Balance	<u>7,453,067</u>	<u>7,954,616</u>	<u>7,780,043</u>	<u>7,945,833</u>	<u>8,041,106</u>
Restricted Cash-Future Expansion	1,000,000	1,491,241	1,350,000	2,350,000	2,350,000
Restricted Cash-Landfill Closure	3,810,698	4,010,872	4,190,872	4,011,725	4,011,725
Unrestricted Cash	<u>2,642,368</u>	<u>2,452,503</u>	<u>2,239,171</u>	<u>1,584,108</u>	<u>1,679,381</u>
	<u>7,453,067</u>	<u>7,954,616</u>	<u>7,780,043</u>	<u>7,945,833</u>	<u>8,041,106</u>
Personnel	775,354	782,951	857,728	861,801	918,951
Operating	773,528	756,388	950,650	870,327	993,125
Debt	691,611	-	-	-	-
Capital	<u>846,364</u>	<u>485,806</u>	<u>955,000</u>	<u>937,560</u>	<u>777,000</u>
Total Expenditures	<u>3,086,858</u>	<u>2,025,145</u>	<u>2,763,378</u>	<u>2,669,688</u>	<u>2,689,076</u>



CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 FORECAST	2014 BUDGET
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SOLID WASTE					
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SOLID WASTE					
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TRANSFER STATION					
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50530040 74773 CO-PAY HEALTH INSURANCE	5,350.32	5,117.85	9,242.00	9,242.00	10,256.00
50530040 74815 TRADE-IN ALLOW - MACH & EQU	.00	33,875.00	.00	.00	108,500.00
50530040 74825 TRADE-IN ALLOWANCE - VEHICL	.00	38,000.00	.00	.00	33,000.00
TOTAL TRANSFER STATION	5,350.32	76,992.85	9,242.00	9,242.00	151,756.00
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YARD WASTE SITE					
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50530041 74773 CO-PAY HEALTH INSURANCE	1,617.14	1,634.64	1,460.00	1,460.00	1,769.00
TOTAL YARD WASTE SITE	1,617.14	1,634.64	1,460.00	1,460.00	1,769.00
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LANDFILL					
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50530043 74519 LANDFILL SERVICE FEES	2,272,087.44	2,404,914.80	2,550,000.00	2,500,000.00	2,600,000.00
50530043 74715 OTHER RENTAL	5,187.12	2,272.69	4,000.00	4,000.00	4,000.00
50530043 74773 CO-PAY HEALTH INSURANCE	10,968.70	11,266.20	11,943.00	11,943.00	12,224.00
50530043 74787 INTEREST & DIVIDEND REVENUE	31,181.09	27,839.46	20,000.00	12,000.00	12,000.00
50530043 74795 OTHER REVENUE	6,846.45	1,773.70	2,600.00	2,600.00	2,600.00
50530043 74815 TRADE-IN ALLOW - MACH & EQU	169,485.00	.00	119,000.00	119,660.00	.00
TOTAL LANDFILL	2,495,755.80	2,448,066.85	2,707,543.00	2,650,203.00	2,630,824.00
TOTAL REVENUES	2,502,723.26	2,526,694.34	2,718,245.00	2,660,905.00	2,784,349.00
SOLID WASTE					

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 FORECAST	2014 BUDGET
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SOLID WASTE					
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SOLID WASTE					
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TRANSFER STATION					
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PERSONNEL SERVICES					
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50530040 85105 SALARIES - REGULAR	178,234.56	169,745.86	209,112.00	198,168.00	228,083.00
50530040 85110 SALARIES - OVERTIME	15,000.09	14,521.71	25,000.00	25,000.00	20,000.00
50530040 85115 F.I.C.A. PAYROLL TAXES	14,214.00	13,565.63	17,910.00	17,910.00	18,979.00
50530040 85120 HEALTH INSURANCE	41,392.18	36,963.07	70,890.00	78,980.00	77,223.00
50530040 85125 LIFE INSURANCE	328.92	293.07	417.00	417.00	365.00
50530040 85130 DISABILITY INSURANCE	327.38	252.09	405.00	405.00	432.00
50530040 85140 CLOTHING ALLOWANCE	178.88	135.61	210.00	300.00	210.00
50530040 85145 PENSION CONTRIBUTION	11,370.33	10,803.18	13,484.00	13,484.00	14,388.00
50530040 85150 WORKERS COMPENSATION	3,300.00	3,807.00	4,338.00	4,338.00	5,860.00
50530040 85160 OTHER EMPLOYEE BENEFITS	73.50	84.00	185.00	185.00	163.00
50530040 85161 VEBA	3,111.99	13,633.01	3,900.00	3,900.00	3,432.00
50530040 85165 UNEMPLOYMENT CONTRIBUTIONS	1,804.00	1,732.64	.00	70.00	.00
TOTAL PERSONNEL SERVICES	269,335.83	265,536.87	345,851.00	343,157.00	369,135.00
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OPERATING EXPENSES					
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50530040 85201 AUDITING & ACCOUNTING	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
50530040 85213 CONTRACT SERVICES	25,701.40	25,309.99	29,000.00	29,000.00	29,000.00
50530040 85221 ADMINISTRATIVE SERVICES	4,108.49	4,478.13	6,000.00	5,000.00	6,000.00
50530040 85245 PRINTING & BINDING SERVICES	2,361.15	1,807.08	1,200.00	1,150.00	1,500.00
50530040 85305 UTILITY SERVICES	3,919.57	3,868.85	4,750.00	7,600.00	8,000.00
50530040 85324 REPAIR & MAINT - BUILDING	5,634.45	8,452.34	89,000.00	108,000.00	94,000.00
50530040 85325 REPAIR & MAINT - MACH & EQU	13,082.52	9,518.28	.00	.00	.00
50530040 85330 REPAIR & MAINT - OFF FURN &	2,589.27	2,833.50	.00	90.00	.00
50530040 85335 REPAIR & MAINT - VEHICLES	43,058.75	47,084.83	.00	22.00	.00
50530040 85336 REPAIRS & MAINT - LAND IMPR	13,776.14	5,303.24	.00	100.00	.00
50530040 85340 RENT	6,014.27	5,286.92	7,300.00	6,000.00	7,300.00
50530040 85390 OTHER PROPERTY SERVICES	.00	.00	.00	50.00	.00
50530040 85401 GENERAL LIABILITY INSURANCE	9,000.00	9,000.00	14,200.00	14,200.00	15,600.00
50530040 85404 PROPERTY INSURANCE	3,500.00	3,500.00	.00	.00	.00
50530040 85407 AUTOMOBILE INSURANCE	1,700.00	1,700.00	.00	.00	.00
50530040 85410 TELEPHONE	2,864.48	2,394.90	2,600.00	2,800.00	3,000.00
50530040 85422 DUES & SUBSCRIPTIONS	533.00	289.73	500.00	1,000.00	1,500.00

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 FORECAST	2014 BUDGET
<b>SOLID WASTE</b>					
50530040 85424 LICENSE & FEES	62,240.53	61,705.21	65,000.00	64,000.00	65,000.00
50530040 85428 TRAVEL & TRAINING	1,936.02	1,183.77	2,600.00	2,800.00	3,400.00
50530040 85490 OTHER EXPENDITURES	18.00	.00	.00	.00	.00
50530040 85505 OFFICE SUPPLIES	772.02	1,308.38	2,200.00	3,000.00	3,200.00
50530040 85515 GASOLINE	3,045.51	2,667.05	3,000.00	3,000.00	3,300.00
50530040 85520 DIESEL FUEL	76,586.80	74,747.00	99,000.00	99,000.00	110,000.00
50530040 85540 MISC OPERATING EQUIPMENT	11,981.13	14,074.32	16,500.00	16,500.00	17,500.00
50530040 85590 OTHER GENERAL SUPPLIES	37.84	65.16	.00	.00	.00
<b>TOTAL OPERATING EXPENSES</b>	<b>296,261.34</b>	<b>288,378.68</b>	<b>344,650.00</b>	<b>365,112.00</b>	<b>370,100.00</b>
<b>CAPITAL OUTLAY</b>					
50530040 85610 BUILDINGS	84,280.00	.00	.00	.00	.00
50530040 85612 BUILDING IMPROVEMENTS	11,537.00	16,500.00	20,000.00	20,000.00	55,000.00
50530040 85615 MACHINERY AND EQUIPMENT	.00	252,408.00	25,000.00	23,549.00	270,000.00
50530040 85625 VEHICLES	.00	157,828.00	.00	.00	222,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>95,817.00</b>	<b>426,736.00</b>	<b>45,000.00</b>	<b>43,549.00</b>	<b>547,000.00</b>
<b>TOTAL TRANSFER STATION</b>	<b>661,414.17</b>	<b>980,651.55</b>	<b>735,501.00</b>	<b>751,818.00</b>	<b>1,286,235.00</b>
<b>YARD WASTE SITE</b>					
<b>PERSONNEL SERVICES</b>					
50530041 85105 SALARIES - REGULAR	58,594.28	56,292.98	62,746.00	75,288.00	73,475.00
50530041 85110 SALARIES - OVERTIME	5,515.70	5,995.61	5,000.00	5,000.00	5,000.00
50530041 85115 F.I.C.A. PAYROLL TAXES	4,780.77	4,640.00	5,182.00	5,182.00	6,004.00
50530041 85120 HEALTH INSURANCE	10,216.08	10,185.36	11,748.00	11,748.00	15,731.00
50530041 85125 LIFE INSURANCE	87.08	86.52	87.00	87.00	96.00
50530041 85130 DISABILITY INSURANCE	84.73	73.10	92.00	92.00	110.00
50530041 85140 CLOTHING ALLOWANCE	52.00	48.85	50.00	50.00	50.00
50530041 85145 PENSION CONTRIBUTION	3,033.99	3,116.13	3,058.00	3,058.00	3,656.00
50530041 85150 WORKERS COMPENSATION	856.00	1,624.00	1,638.00	1,638.00	2,360.00
50530041 85160 OTHER EMPLOYEE BENEFITS	.00	.00	76.00	76.00	41.00
50530041 85161 VEBA	780.00	778.33	780.00	780.00	858.00
<b>TOTAL PERSONNEL SERVICES</b>	<b>84,000.63</b>	<b>82,840.88</b>	<b>90,457.00</b>	<b>102,999.00</b>	<b>107,381.00</b>
<b>OPERATING EXPENSES</b>					
50530041 85201 AUDITING & ACCOUNTING	600.00	600.00	600.00	600.00	600.00

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 FORECAST	2014 BUDGET
SOLID WASTE					
50530041 85213 CONTRACT SERVICES	2,302.30	3,645.40	4,500.00	4,500.00	4,500.00
50530041 85305 UTILITY SERVICES	217.00	204.00	700.00	700.00	700.00
50530041 85324 REPAIR & MAINT - BUILDING	37.10	319.29	7,600.00	7,600.00	7,600.00
50530041 85325 REPAIR & MAINT - MACH & EQU	1,797.10	420.84	.00	.00	.00
50530041 85335 REPAIR & MAINT - VEHICLES	473.39	698.30	.00	.00	.00
50530041 85336 REPAIRS & MAINT - LAND IMPR	3,130.00	589.02	.00	.00	.00
50530041 85340 RENT	1,770.87	1,606.65	2,300.00	2,300.00	2,300.00
50530041 85390 OTHER PROPERTY SERVICES	70.00	.00	.00	.00	.00
50530041 85401 GENERAL LIABILITY INSURANCE	4,000.00	4,000.00	5,500.00	5,500.00	6,100.00
50530041 85404 PROPERTY INSURANCE	900.00	900.00	.00	.00	.00
50530041 85407 AUTOMOBILE INSURANCE	600.00	600.00	.00	.00	.00
50530041 85410 TELEPHONE	311.79	244.94	300.00	334.00	500.00
50530041 85422 DUES & SUBSCRIPTIONS	183.00	.00	200.00	200.00	225.00
50530041 85424 LICENSE & FEES	213.15	.00	400.00	400.00	400.00
50530041 85428 TRAVEL & TRAINING	217.00	.00	300.00	300.00	300.00
50530041 85505 OFFICE SUPPLIES	92.40	152.31	500.00	500.00	500.00
50530041 85515 GASOLINE	463.73	172.80	450.00	450.00	450.00
50530041 85520 DIESEL FUEL	2,500.00	2,500.00	2,600.00	2,600.00	3,000.00
50530041 85540 MISC OPERATING EQUIPMENT	1,323.28	1,223.05	1,450.00	1,450.00	1,450.00
TOTAL OPERATING EXPENSES	21,202.11	17,876.60	27,400.00	27,434.00	28,625.00
TOTAL YARD WASTE SITE	105,202.74	100,717.48	117,857.00	130,433.00	136,006.00
LANDFILL					
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PERSONNEL SERVICES					
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50530043 85105 SALARIES - REGULAR	274,495.40	284,170.38	264,120.00	264,120.00	266,204.00
50530043 85110 SALARIES - OVERTIME	24,776.23	26,279.68	20,000.00	20,000.00	25,000.00
50530043 85115 F. I. C. A. PAYROLL TAXES	20,982.15	21,812.41	21,735.00	21,735.00	22,277.00
50530043 85120 HEALTH INSURANCE	76,245.98	76,299.98	87,770.00	87,770.00	99,774.00
50530043 85125 LIFE INSURANCE	436.64	434.51	435.00	435.00	479.00
50530043 85130 DISABILITY INSURANCE	452.03	392.40	486.00	486.00	497.00
50530043 85135 TUITION REIMBURSEMENT	.00	.00	2,500.00	2,500.00	.00
50530043 85140 CLOTHING ALLOWANCE	187.24	172.09	250.00	250.00	250.00
50530043 85145 PENSION CONTRIBUTION	15,917.84	16,321.62	16,165.00	16,165.00	16,560.00
50530043 85150 WORKERS COMPENSATION	4,338.00	4,462.00	3,874.00	3,874.00	6,900.00
50530043 85160 OTHER EMPLOYEE BENEFITS	278.00	322.00	185.00	185.00	204.00
50530043 85161 VEBA	3,908.01	3,906.20	3,900.00	3,900.00	4,290.00
50530043 85165 UNEMPLOYMENT CONTRIBUTIONS	.00	.00	.00	700.00	.00
TOTAL PERSONNEL SERVICES	422,017.52	434,573.27	421,420.00	422,120.00	442,435.00
OPERATING EXPENSES					
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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 FORECAST	2014 BUDGET
SOLID WASTE					
50530043 85201 AUDITING & ACCOUNTING	2,300.00	2,300.00	2,300.00	3,300.00	2,300.00
50530043 85213 CONTRACT SERVICES	23,732.28	29,048.05	48,000.00	40,000.00	48,000.00
50530043 85221 ADMINISTRATIVE SERVICES	27,029.47	29,155.94	30,000.00	25,000.00	30,000.00
50530043 85225 ENGINEERING SERVICES	58,463.35	39,539.01	56,000.00	48,000.00	56,000.00
50530043 85245 PRINTING & BINDING SERVICES	398.56	860.00	1,000.00	800.00	1,000.00
50530043 85305 UTILITY SERVICES	15,722.25	13,736.26	15,500.00	12,000.00	15,500.00
50530043 85324 REPAIR & MAINT - BUILDING	9,492.94	11,425.83	57,500.00	50,000.00	57,500.00
50530043 85325 REPAIR & MAINT - MACH & EQU	30,471.75	34,546.89	.00	.00	.00
50530043 85330 REPAIR & MAINT - OFF FURN &	1,085.68	864.24	.00	1,013.00	.00
50530043 85335 REPAIR & MAINT - VEHICLES	2,772.91	4,080.99	.00	.00	.00
50530043 85336 REPAIRS & MAINT - LAND IMPR	5,095.17	4,169.73	.00	.00	.00
50530043 85340 RENT	5,587.82	6,699.86	8,300.00	10,200.00	10,500.00
50530043 85401 GENERAL LIABILITY INSURANCE	3,100.00	3,100.00	12,100.00	12,100.00	13,400.00
50530043 85404 PROPERTY INSURANCE	4,700.00	4,308.37	.00	.00	.00
50530043 85407 AUTOMOBILE INSURANCE	3,100.00	3,491.63	.00	.00	.00
50530043 85410 TELEPHONE EXPENSE	2,090.82	2,386.71	3,000.00	2,600.00	3,000.00
50530043 85422 DUES & SUBSCRIPTIONS	183.00	.00	400.00	400.00	400.00
50530043 85424 LICENSE & FEES	51,374.30	43,836.47	79,000.00	40,000.00	79,000.00
50530043 85428 TRAVEL & TRAINING	2,245.41	79.00	1,750.00	1,750.00	2,000.00
50530043 85490 OTHER EXPENDITURES	.00	-78.07	.00	.00	.00
50530043 85505 OFFICE SUPPLIES	989.82	818.75	1,800.00	1,800.00	2,000.00
50530043 85510 CLEANING SUPPLIES	49.88	.00	.00	.00	.00
50530043 85515 GASOLINE	1,560.08	1,142.84	2,000.00	1,500.00	2,000.00
50530043 85520 DIESEL FUEL	118,709.50	120,432.64	119,000.00	119,000.00	129,000.00
50530043 85530 OIL SUPPLIES	1,761.64	1,834.62	3,800.00	2,500.00	3,800.00
50530043 85540 SMALL TOOLS & PARTS	3,450.20	2,657.94	7,000.00	7,000.00	7,000.00
50530043 85545 WINTER GRAVEL & BLADES	30,036.27	.00	30,750.00	28,000.00	31,500.00
50530043 85547 MATERIALS	34,545.00	72,017.47	74,000.00	45,000.00	74,000.00
50530043 85550 SAFETY MATERIALS	2,069.24	1,944.21	3,000.00	2,500.00	3,000.00
50530043 85555 TARP & WIND BLOCKS	4,483.29	.00	4,900.00	5,818.00	6,000.00
50530043 85590 SUPPLIES	9,464.16	15,733.62	17,500.00	17,500.00	17,500.00
TOTAL OPERATING EXPENSES	456,064.79	450,133.00	578,600.00	477,781.00	594,400.00
DEBT SERVICE					
50530043 85705 BOND PRINCIPAL	685,000.00	.00	.00	.00	.00
50530043 85715 BOND INTEREST	6,211.44	.00	.00	.00	.00
50530043 85725 FISCAL AGENT FEES	400.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	691,611.44	.00	.00	.00	.00
CAPITAL OUTLAY					
50530043 85608 LAND IMPROVEMENTS	58,196.93	35,973.50	.00	.00	20,000.00

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 FORECAST	2014 BUDGET
SOLID WASTE					
50530043 85612 BUILDING IMPROVEMENTS	8,651.00	.00	.00	.00	120,000.00
50530043 85615 MACHINERY AND EQUIPMENT	683,699.00	.00	910,000.00	887,536.00	90,000.00
50530043 85625 VEHICLES	.00	23,096.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	750,546.93	59,069.50	910,000.00	887,536.00	230,000.00
TOTAL LANDFILL	2,320,240.68	943,775.77	1,910,020.00	1,787,437.00	1,266,835.00
TOTAL EXPENSES	3,086,857.59	2,025,144.80	2,763,378.00	2,669,688.00	2,689,076.00
SOLID WASTE					

<b>Fund</b> <b>Enterprise</b> <b>Fund Type</b> <b>Golf Course</b>	<b>Department Summary</b>  <b>Supervisor</b> <b>Parks and Recreation Director</b>	<b>Parks and Recreation</b>   <b>510</b>
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## Description

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

## Budget Narrative

Fee increases are recommended for 2013-14 budget to add \$20,000 of revenue to help with future capital costs. \$567,538 in capital requests are included in this budget; \$492,538 to replace the outdated irrigation system, \$50,000 to replace siding and windows in the clubhouse, and \$25,000 for fence replacement.

## Personnel

Title	2011	2012	2013	Net Change	2014
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
<b>Totals:</b>	<b>5.5</b>	<b>5.5</b>	<b>5.5</b>	<b>0</b>	<b>5.5</b>

## GOLF COURSE

	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Forecast</u>	<u>2014 Budget</u>
Beginning Cash Balance	120,693	184,690	230,587	277,940	196,464
Revenue	593,254	671,917	640,259	640,259	684,746
Transfers In	-	-	470,000	-	492,538
Total Resources Available	<u>713,947</u>	<u>856,607</u>	<u>1,340,846</u>	<u>918,199</u>	<u>1,373,748</u>
Expenditures	529,257	578,667	1,150,678	721,735	1,204,778
Transfers Out	-	-	-	-	-
Total Requirements	<u>529,257</u>	<u>578,667</u>	<u>1,150,678</u>	<u>721,735</u>	<u>1,204,778</u>
Ending Cash Balance	<u>184,690</u>	<u>277,940</u>	<u>190,168</u>	<u>196,464</u>	<u>168,970</u>



CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 FORECAST	2014 BUDGET
GOLF COURSE					
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GOLF COURSE					
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GOLF COURSE					
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51040001 74537 GREEN FEES	309,778.30	336,043.43	330,000.00	330,000.00	345,000.00
51040001 74708 EQUIPMENT RENTAL	153,415.00	183,970.00	170,000.00	170,000.00	185,000.00
51040001 74738 GOLF IMPROVEMENTS	57,707.40	74,597.89	63,000.00	63,000.00	75,000.00
51040001 74743 GOLF PRO COMMISSIONS	27,664.02	28,667.75	32,000.00	32,000.00	30,000.00
51040001 74773 CO-PAY HEALTH INSURANCE	5,661.62	5,679.12	5,259.00	5,259.00	6,746.00
51040001 74795 OTHER REVENUE	2,927.15	1,714.88	1,000.00	1,000.00	1,500.00
51040001 74905 SALES TAX	36,100.08	41,243.73	39,000.00	39,000.00	41,500.00
TOTAL GOLF COURSE	593,253.57	671,916.80	640,259.00	640,259.00	684,746.00
TOTAL REVENUES GOLF COURSE	593,253.57	671,916.80	640,259.00	640,259.00	684,746.00

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 FORECAST	2014 BUDGET
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GOLF COURSE					
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GOLF COURSE					
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GOLF COURSE					
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PERSONNEL SERVICES					
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51040001 85105 SALARIES - REGULAR	188,046.92	202,962.08	222,288.00	221,718.00	225,586.00
51040001 85115 F.I.C.A. PAYROLL TAXES	13,833.16	14,968.41	17,005.00	17,005.00	17,257.00
51040001 85120 HEALTH INSURANCE	40,745.52	41,006.81	47,376.00	47,376.00	55,290.00
51040001 85125 LIFE INSURANCE	261.24	263.22	264.00	264.00	264.00
51040001 85130 DISABILITY INSURANCE	298.98	266.55	310.00	310.00	318.00
51040001 85145 PENSION CONTRIBUTION	9,552.34	10,065.73	10,346.00	10,346.00	10,571.00
51040001 85150 WORKERS COMPENSATION	750.00	1,822.00	1,855.00	1,855.00	2,900.00
51040001 85160 OTHER EMPLOYEE BENEFITS	42.00	64.00	70.00	70.00	70.00
51040001 85161 VEBA	2,340.00	2,978.67	2,364.00	2,364.00	2,364.00
51040001 85165 UNEMPLOYMENT CONTRIBUTIONS	3,034.00	564.00	.00	.00	.00
TOTAL PERSONNEL SERVICES	258,904.16	274,961.47	301,878.00	301,308.00	314,620.00
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OPERATING EXPENSES					
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51040001 85211 COMMISSIONS	79,641.81	95,363.68	88,000.00	88,000.00	90,000.00
51040001 85221 ADMINISTRATIVE SERVICES	12,474.48	14,012.14	12,000.00	12,000.00	14,520.00
51040001 85241 COMPUTER SERVICES	999.96	972.00	.00	1,344.00	.00
51040001 85245 PRINTING & BINDING SERVICES	663.89	84.02	500.00	500.00	500.00
51040001 85305 UTILITY SERVICES	23,808.97	32,478.30	26,000.00	26,000.00	26,000.00
51040001 85317 NATURAL GAS	2,282.85	2,030.18	2,700.00	2,700.00	3,500.00
51040001 85319 REPAIR & MAIN-LD IMP/IRRIGA	2,698.19	4,708.96	4,000.00	4,000.00	4,000.00
51040001 85324 REPAIR & MAINT - BUILDING	4,569.49	4,584.41	10,000.00	14,000.00	12,500.00
51040001 85325 REPAIR & MAINT - MACH & EQU	22,212.57	26,830.46	40,000.00	40,000.00	36,000.00
51040001 85330 REPAIR & MAINT - OFF FURN &	.00	.00	200.00	200.00	200.00
51040001 85335 REPAIR & MAINT - VEHICLES	51.29	.00	.00	.00	.00
51040001 85340 RENT	18,202.23	18,748.29	18,300.00	19,311.00	19,000.00
51040001 85350 SANITATION SERVICE	520.60	449.64	600.00	600.00	500.00
51040001 85390 OTHER PROPERTY SERVICES	69.00	.00	700.00	200.00	700.00
51040001 85401 GENERAL LIABILITY INSURANCE	2,200.00	2,200.00	2,200.00	2,200.00	2,500.00
51040001 85404 PROPERTY INSURANCE	500.00	500.00	500.00	500.00	600.00
51040001 85407 AUTOMOBILE INSURANCE	300.00	300.00	300.00	300.00	400.00
51040001 85410 TELEPHONE	2,855.34	2,862.17	3,000.00	2,400.00	3,000.00
51040001 85416 ADVERTISING	901.45	510.00	3,000.00	1,000.00	3,000.00

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 FORECAST	2014 BUDGET
GOLF COURSE					
51040001 85422 DUES & SUBSCRIPTIONS	759.00	759.00	800.00	1,201.00	800.00
51040001 85424 LICENSE & FEES	240.00	240.00	450.00	450.00	450.00
51040001 85428 TRAVEL & TRAINING	1,059.36	994.84	1,200.00	1,200.00	1,500.00
51040001 85453 CASH OVER & SHORT	-18.78	-47.50	.00	.00	.00
51040001 85490 OTHER EXPENDITURES	8,086.81	7,848.14	8,000.00	8,000.00	8,000.00
51040001 85505 OFFICE SUPPLIES	58.94	306.34	400.00	450.00	400.00
51040001 85510 CLEANING SUPPLIES	580.29	678.74	1,000.00	1,200.00	900.00
51040001 85515 GASOLINE	8,855.18	10,858.00	9,000.00	8,000.00	9,500.00
51040001 85520 DIESEL FUEL	5,376.43	4,211.50	5,600.00	5,000.00	6,000.00
51040001 85535 CHEMICAL SUPPLIES	16,712.01	19,903.10	22,000.00	22,000.00	23,000.00
51040001 85540 MISC OPERATING EQUIPMENT	4,855.07	6,360.87	7,000.00	5,000.00	7,500.00
51040001 85547 MATERIALS	3,512.41	2,487.51	3,500.00	3,500.00	3,500.00
51040001 85560 TREES & SHRUBS	.00	1,401.99	2,000.00	2,000.00	3,000.00
51040001 85590 OTHER GENERAL SUPPLIES	845.82	980.22	1,500.00	1,500.00	1,800.00
51040001 85905 SALES TAX	35,478.02	40,088.90	39,350.00	39,350.00	39,350.00
TOTAL OPERATING EXPENSES	261,352.68	303,705.90	313,800.00	314,106.00	322,620.00
CAPITAL OUTLAY					
51040001 85608 LAND IMPROVEMENTS	.00	.00	490,000.00	63,585.00	517,538.00
51040001 85612 BUILDING IMPROVEMENTS	.00	.00	.00	.00	50,000.00
51040001 85615 MACHINERY AND EQUIPMENT	9,000.00	.00	15,000.00	12,736.00	.00
51040001 85625 VEHICLES	.00	.00	30,000.00	30,000.00	.00
TOTAL CAPITAL OUTLAY	9,000.00	.00	535,000.00	106,321.00	567,538.00
TOTAL GOLF COURSE	529,256.84	578,667.37	1,150,678.00	721,735.00	1,204,778.00
TOTAL EXPENSES GOLF COURSE	529,256.84	578,667.37	1,150,678.00	721,735.00	1,204,778.00

<b>Fund</b>	<b>Department Summary</b>	<b>Utilities</b>
<b>Enterprise</b>		
<b>Fund Type</b>	<b>Supervisor</b>	
<b>Electric Utility</b>	<b>Utilities Director</b>	<b>520</b>

## 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 2013-2014 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, along with the construction of a new distribution Substation "J" at the Platte Generating Station. Funds are also budgeted for the addition of a dry scrubber and fabric filter at the Platte Generating Station to comply with new air emission regulations. This will be a major, multi-year project with a cost of approximately \$42,000,000 and is scheduled to be completed in May, 2015. Funds are also budgeted for replacement of the utilities billing and work order computer systems.

## Personnel

Title	2011	2012	2013	Net Change	2014
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 Engineer I/II	0	0	0	1	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	1	2
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
<b>Totals:</b>	<b>129.38</b>	<b>129.38</b>	<b>129.38</b>	<b>2</b>	<b>131.38</b>

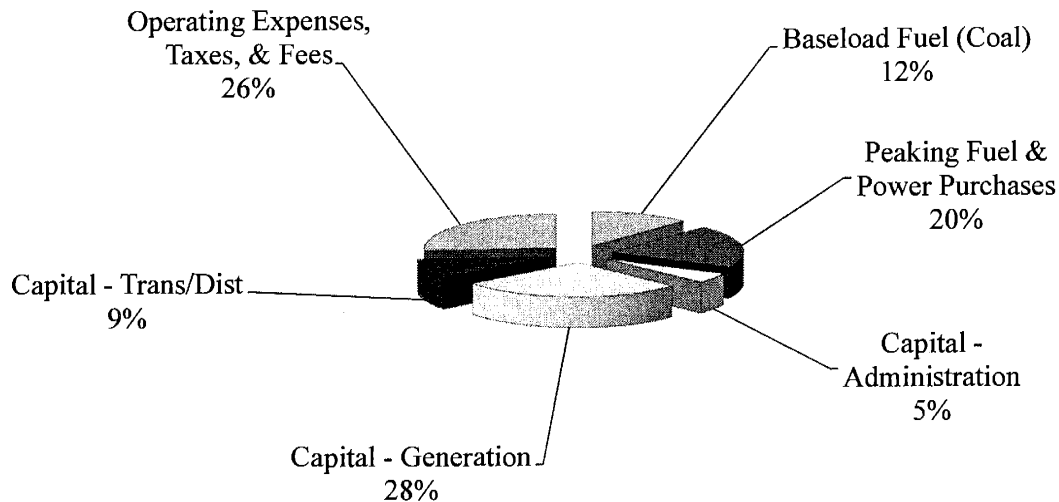
## ELECTRIC UTILITY

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>Forecast</u>	<u>2014</u> <u>Budget</u>
Beginning Cash Balance	30,106,068	34,704,782	26,267,276	36,214,996	30,842,633
Revenue	57,900,431	81,114,737	62,706,550	67,661,022	112,707,250
Transfers In	-	-	-	-	-
Total Resources Available	<u>88,006,499</u>	<u>115,819,519</u>	<u>88,973,826</u>	<u>103,876,018</u>	<u>143,549,883</u>
Expenditures	52,647,437	78,915,064	71,717,104	72,222,366	95,331,474
Transfers Out	654,280	689,459	595,291	811,019	800,000
Total Requirements	<u>53,301,717</u>	<u>79,604,523</u>	<u>72,312,395</u>	<u>73,033,385</u>	<u>96,131,474</u>
Ending Cash Balance	<u>34,704,782</u>	<u>36,214,996</u>	<u>16,661,431</u>	<u>30,842,633</u>	<u>47,418,409</u>
Unrestricted Cash	27,693,178	33,444,799	13,928,833	28,096,145	36,422,501
Restricted Cash	7,011,605	2,770,197	2,732,598	2,746,487	10,995,908
	<u>34,704,782</u>	<u>36,214,996</u>	<u>16,661,431</u>	<u>30,842,633</u>	<u>47,418,409</u>

ACCOUNT	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 PROJECTED	2013-2014 BUDGET	
<b>ENTERPRISE DEPARTMENT 520 - ELECTRIC UTILITY</b>					
ACCRUED EXPENSES					
METER READING EXPENSE	90200	234,509	242,500	245,000	250,000
RECORDS & COLLECTION	90300	572,257	524,000	560,000	570,000
RECORDS & COLLECTION-MIS	90301	312,288	312,300	334,331	362,628
CASH OVER & SHORT	90310	-	-	-	-
UNCOLLECTABLE ACCOUNTS	90400	56,299	70,050	60,000	65,000
ADMINISTRATIVE SALARIES	92000	224,453	216,500	215,000	225,000
OFFICE SUPPLIES & EXPENSE	92100	31,766	35,000	33,000	35,000
OUTSIDE SERVICES EMPLOYED	92300	1,073,931	1,125,000	1,110,000	1,375,000
INSURANCE	92400	394,134	406,000	415,000	430,000
INJURIES & DAMAGES	92500	160,463	180,250	125,000	175,000
EMPLOYEE BENEFITS	92600	1,091,355	1,250,000	1,100,000	1,250,000
MISCELLANEOUS GENERAL	93000	77,628	130,000	75,000	100,000
UTILITY OFFICE RENT	93101	7,370	7,370	7,370	7,370
MAINTENANCE OF GENERAL PROPERTY	93200	15,818	30,000	4,000	5,000
<b>GENERAL ADMINISTRATIVE SERVICE EXPENSE</b>		<b>4,252,273</b>	<b>4,528,970</b>	<b>4,283,701</b>	<b>4,849,998</b>
DEPRECIATION-PLANT	40310	5,980,440	5,992,500	5,990,148	6,030,000
DEPRECIATION-TRANSMISSION	40340	523,222	528,000	523,224	528,000
DEPRECIATION-DISTRIBUTION	40350	2,756,472	2,760,000	2,843,817	2,892,000
DEPRECIATION-GENERAL	40360	645,627	700,000	650,970	660,000
MERCHANDISE MATERIAL	41510	207,400	130,000	150,000	150,000
MERCHANDISE LABOR	41520	147,011	110,000	100,000	100,000
NON-UTILITY PROPERTY	41710	311	375	345	375
INTEREST 2001 LONG TERM DEBT	42765	708,503	-	-	-
INTEREST 2012 LONG TERM DEBT	42775	196,671	419,163	419,163	410,071
INTEREST 2013 LONG TERM DEBT	42785	-	-	-	1,060,264
AMORTIZATION OF DEBT EXPENSE	42800	88,901	35,584	47,584	79,812
DEPOSIT INTEREST EXPENSE	43100	738	650	750	775
OPER SUPERVISION & ENG - BURDICK STEAM	50010	108,640	103,000	130,000	180,309
OPER SUPERVISION & ENG - PGS	50020	295,583	335,000	325,000	405,099
GENERATION FUEL - BURDICK STEAM	50110	74,420	63,000	81,283	84,000
GENERATION FUEL - PGS	50120	9,745,940	10,280,000	10,333,338	11,814,576
STATION LABOR & MATERIAL - BURDICK STEAM	50210	247,015	267,800	250,000	237,470
STATION LABOR & MATERIAL - PGS	50220	1,194,567	1,313,250	1,200,000	1,537,644
GENERATION PRODUCTION - BURDICK STEAM	50510	358,905	381,100	360,000	374,395
GENERATION PRODUCTION - PGS	50520	1,523,634	1,622,250	1,600,000	1,703,224
OPERATION SUPPLIES - BURDICK STEAM	50610	131,889	133,900	145,000	139,238
OPERATION SUPPLIES - PGS	50620	449,435	484,100	460,000	363,846
MAINT SUPER & ENG - BURDICK STEAM	51010	2,407	-	16,000	30,877
MAINT SUPER & ENG - PGS	51020	138,697	250,000	195,000	225,812
MAINT OF STRUCTURES - BURDICK STEAM	51110	17,332	74,500	40,000	50,000
MAINT OF STRUCTURES - PGS	51120	685,331	721,000	935,000	1,275,757
MAINT OF BOILER PLANT - BURDICK STEAM	51210	96,147	77,250	120,000	125,000
MAINT OF BOILER PLANT - PGS	51220	1,374,506	2,114,050	1,800,000	2,000,000
MAINT OF GENERATION EQUIP - BURDICK STEAM	51310	118,845	149,500	100,000	107,000
MAINT OF GENERATION EQUIP - PGS	51320	1,457,258	1,563,250	1,550,000	1,500,000
OPER SUPERVISION & ENG - BURDICK CT'S	54630	130,994	101,000	135,000	118,533
GENERATION FUEL - BURDICK CT'S	54730	322,380	126,000	107,977	127,000
GENERATION PRODUCTION - BURDICK CT'S	54830	385,008	386,250	385,000	536,000
OPERATION SUPPLIES - BURDICK CT'S	54930	59,980	61,800	58,000	65,000
MAINT SUPER & ENG - BURDICK CT'S	55130	-	-	-	-
MAINT OF STRUCTURES - BURDICK CT'S	55230	4,075	3,600	1,500	20,000
MAINT OF GENERATION EQUIP - BURDICK CT'S	55330	140,515	103,000	100,000	85,000
PURCHASED POWER-NPPD	55500	256,711	-	26,298	10,000
PURCHASED POWER-WAPA	55510	1,115,301	1,114,000	1,113,696	1,114,000
PURCHASED POWER-OPPD	55520	9,119,194	10,994,000	8,608,341	9,640,114

ACCOUNT	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 PROJECTED	2013-2014 BUDGET	
PURCHASED POWER-PPGA	55530	4,411,432	6,596,803	5,597,618	5,536,939
PURCHASED POWER-WIND	55540	556,147	594,000	822,634	836,000
PURCHASED POWER-MEAN	55550	64,705	-	-	-
PURCHASED POWER-TENASKA	55560	57,167	1,520,000	2,686,182	2,078,000
OPER SUPERVISION & ENG-TRANS	56000	333,410	340,000	375,000	400,000
LOAD DISPATCHING-TRANS	56100	1,549,140	1,897,000	1,858,382	1,728,000
MAINT OF SUBSTATION-TRANS	57000	26,287	250	2,000	2,500
MARKET EXPENSE- TRANS	57500	-	-	70,000	120,000
OPER SUPERVISION & ENGINEERING-DIST	58000	142,337	108,250	140,000	150,000
LOAD DISPATCHING-DIST	58100	343,445	268,000	415,000	430,000
OPER OF SUBSTATION-DIST	58200	984	5,250	2,000	3,500
OVERHEAD LINE-DIST	58300	104,982	309,000	105,000	110,000
METER OPERATING-DIST	58600	101,783	113,500	95,000	105,000
MAINT OF SERV ON CUST PROP-DIST	58700	215,503	196,000	240,000	250,000
OFFICE SUPPLIES-DIST	58800	865,099	952,750	820,000	845,000
MAINT OF STATION EQUIP-DIST	59200	619,225	746,750	640,000	660,000
MAINT OF LINES-DIST	59300	673,713	515,000	530,000	550,000
MAINT OF UNDERGROUND LINES-DIST	59400	484,485	340,000	550,000	575,000
MAINT OF TRANSFORMER-DIST	59500	51,432	67,000	52,000	55,000
MAINT OF METERS-DIST	59700	-	500	500	500
MAINT OF MISC PLANT-DIST	59800	418,381	595,000	425,000	450,000
<b>TOTAL OPERATING EXPENSE</b>		<b>51,829,661</b>	<b>58,663,925</b>	<b>56,328,750</b>	<b>60,666,630</b>
ACCRUED ADMIN & OPERATING EXPENSES		56,081,933	63,192,895	60,612,451	65,516,628
TOTAL CAPITAL EXPENSES		35,445,669	18,525,000	21,629,093	39,899,846
<b>ACCRUED &amp; CAPITAL EXPENSE</b>		<b>91,527,603</b>	<b>81,717,895</b>	<b>82,241,544</b>	<b>105,416,474</b>
OTHER USES OF FUNDS - IN LIEU OF TAX	40800	811,019	575,000	800,000	825,000
LESS DEPRECIATION		(9,905,761)	(9,980,500)	(10,008,159)	(10,110,000)
FINAL ACCRUED EXPENSE		82,432,861	72,312,395	73,033,385	96,131,474
ACCRUAL RECONCILIATION		(2,828,338)	-	-	-
<b>TOTAL APPROPRIATION</b>		<b>79,604,523</b>	<b>72,312,395</b>	<b>73,033,385</b>	<b>96,131,474</b>

## Electric Department Appropriation





ACCOUNT	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 PROJECTED	2013-2014 BUDGET
<b>ACCRUAL REVENUE</b>				
MERCHANDISE SALES	41500	707,785	250,000	350,000
REVENUE NON-UTILITY PROPERTY	41700	-	-	-
INTEREST & DIVIDEND	41900	403,962	375,000	200,000
MISC NON-OPERATING	42100	1,464	1,000	1,250
GAIN ON DISPOSITION OF PROP	42110	20,570	-	-
AMORTIZATION OF DEBT PREMIUM	42900	69,209	-	135,441
RESIDENTIAL SALES	44000	19,148,780	19,750,000	19,800,000
DUSK TO DAWN SALES	44020	139,063	142,000	139,500
COMMERCIAL & INDUSTRIAL SALES	44200	38,775,121	38,350,000	40,360,000
WHOLESALE ENERGY - NPPD	44700	55,818	225,000	30,000
WHOLESALE ENERGY - OPPD	44710	-	-	-
WHOLESALE ENERGY - MEAN	44720	1,085,467	1,520,000	50
WHOLESALE ENERGY - TENASKA	44730	146,843	-	4,725,222
WHOLESALE ENERGY - HASTINGS	44740	-	-	40,000
INTERDEPARTMENTAL SALES	44800	1,828,136	1,875,000	1,800,000
FORFEITED DISCOUNTS	45000	126,570	126,800	127,000
SERVICE SALES	45100	12,485	11,750	13,000
RENT FROM PROPERTY	45400	83,463	80,000	75,000
<b>TOTAL ACCRUAL REVENUE</b>		<b>62,604,737</b>	<b>62,706,550</b>	<b>67,796,463</b>
BOND & LOAN PROCEEDS		18,510,000	-	-
ADJUSTED ACCRUAL REVENUE		81,114,737	62,706,550	67,796,463
ACCRUAL RECONCILIATION		-	-	(135,441)
<b>TOTAL REVENUE</b>		<b>81,114,737</b>	<b>62,706,550</b>	<b>67,661,022</b>
<b>TOTAL REVENUE &amp; BOND PROCEEDS</b>		<b>81,114,737</b>	<b>62,706,550</b>	<b>67,661,022</b>
OPERATING EXCESS (DEFICIT)		36,955,883	8,919,155	16,256,730
CAPITAL EXPENDITURES		(35,445,669)	(18,525,000)	(21,629,093)
BEGINNING FUND BALANCE		34,704,782	36,214,996	36,214,996
ENDING UNRESTRICTED BALANCE		33,444,799	23,876,552	28,096,145
ENDING RESTRICTED BALANCE		2,770,197	2,732,598	2,746,487

Utilities Department  
 Capital Improvement Budget  
 Fiscal Year 2013-14

Electric Fund 520

	Budget FY 2012-13	Projected FY 2012-13	Line items FY 2013-14	Budget FY 2013-14	Budget FY 2014-15	Budget FY 2015-16	Budget FY 2016-17	Budget FY 2017-18
<b>Administration</b>								
	\$0	\$922,546	Administrative Capital Additions	\$517,404	\$0	\$25,000	\$25,000	\$0
	\$1,875,000	\$1,875,000	2012 Revenue Bond Payment	\$1,705,000	\$1,725,000	\$1,750,000	\$1,675,000	\$1,795,000
	\$0	\$0	2013 Revenue Bond Payment	\$2,310,736	\$2,405,000	\$2,505,000	\$2,605,000	\$2,715,000
	<b>\$1,875,000</b>	<b>\$2,797,546</b>	<b>Administration Subtotal</b>	<b>\$4,533,140</b>	<b>\$4,130,000</b>	<b>\$4,280,000</b>	<b>\$4,305,000</b>	<b>\$4,510,000</b>
<b>Transmission</b>								
	\$200,000	\$570,000	Transmission Line Improvements	\$0	\$3,800,000	\$3,000,000	\$1,000,000	\$0
	\$3,000,000	\$500,000	Additional Substation	\$3,000,000	\$0	\$2,000,000	\$2,000,000	\$0
	\$50,000	\$48,000	Equipment & Vehicles	\$0	\$30,000	\$35,000	\$35,000	\$30,000
	\$800,000	\$350,000	PCC improvements	\$1,400,000	\$0	\$0	\$0	\$0
	\$350,000	\$100,000	Substation Upgrades	\$800,000	\$400,000	\$300,000	\$300,000	\$300,000
	<b>\$4,400,000</b>	<b>\$1,568,000</b>	<b>Transmission Subtotal</b>	<b>\$5,200,000</b>	<b>\$4,230,000</b>	<b>\$5,335,000</b>	<b>\$3,335,000</b>	<b>\$330,000</b>
<b>Distribution</b>								
	\$1,200,000	\$1,200,000	Overhead Material	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
	\$1,400,000	\$1,400,000	Underground Material	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000
	\$660,000	\$580,000	Equipment & Vehicles	\$690,000	\$535,000	\$550,000	\$665,000	\$620,000
	\$100,000	\$100,000	Outside Contractors	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
	\$126,000	\$126,000	Storeroom Improvements	\$190,000	\$200,000	\$200,000	\$200,000	\$200,000
	\$179,000	\$179,000	Distribution Improvements	\$100,000	\$100,000	\$200,000	\$200,000	\$200,000
	<b>\$3,665,000</b>	<b>\$3,585,000</b>	<b>Distribution Subtotal</b>	<b>\$3,680,000</b>	<b>\$3,535,000</b>	<b>\$3,650,000</b>	<b>\$3,765,000</b>	<b>\$3,720,000</b>
<b>Production</b>								
	\$4,440,000	\$3,000,000	PGS Improvements	\$1,710,000	\$1,750,000	\$2,500,000	\$1,750,000	\$5,000,000
	\$3,560,000	\$10,263,760	PGS Air Quality Control	\$24,301,706	\$8,237,867	\$0	\$0	\$0
	\$85,000	\$85,000	Equipment & Vehicles	\$150,000	\$180,000	\$99,000	\$35,000	\$35,000
	\$250,000	\$176,000	Burdick Steam Units	\$185,000	\$100,000	\$100,000	\$100,000	\$100,000
	\$250,000	\$153,787	Burdick Gas Turbines	\$140,000	\$500,000	\$150,000	\$350,000	\$150,000
	<b>\$8,585,000</b>	<b>\$13,678,547</b>	<b>Production Subtotal</b>	<b>\$26,486,706</b>	<b>\$10,767,867</b>	<b>\$2,849,000</b>	<b>\$2,235,000</b>	<b>\$5,285,000</b>
<b>Electric Total</b>	<b>\$18,525,000</b>	<b>\$21,629,093</b>		<b>\$39,899,846</b>	<b>\$22,662,867</b>	<b>\$16,114,000</b>	<b>\$13,640,000</b>	<b>\$13,845,000</b>
	\$3,560,000	\$10,263,760	Air Quality Control Expenditures	\$24,301,706	\$8,237,867	\$0	\$0	\$0
	\$14,965,000	\$11,365,333	Total Capital Less Air Quality Control	\$15,598,140	\$14,425,000	\$16,114,000	\$13,640,000	\$13,845,000

<b>Fund</b>	<b>Department Summary</b>		<b>Utilities</b>
<b>Enterprise</b>			
<b>Fund Type</b>	<b>Supervisor</b>		
<b>Water Utility</b>	<b>Utilities Director</b>		<b>525</b>

## 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 2013-14 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 Carey Street, and provide encasement in accordance with current design practice. The present lines have recently experienced breaks near the railroad right-of-way. After many years of service under the railroad main line, there is concern that additional breaks may occur.
- Relocation of water 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.

System Expansion:

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

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

## Personnel

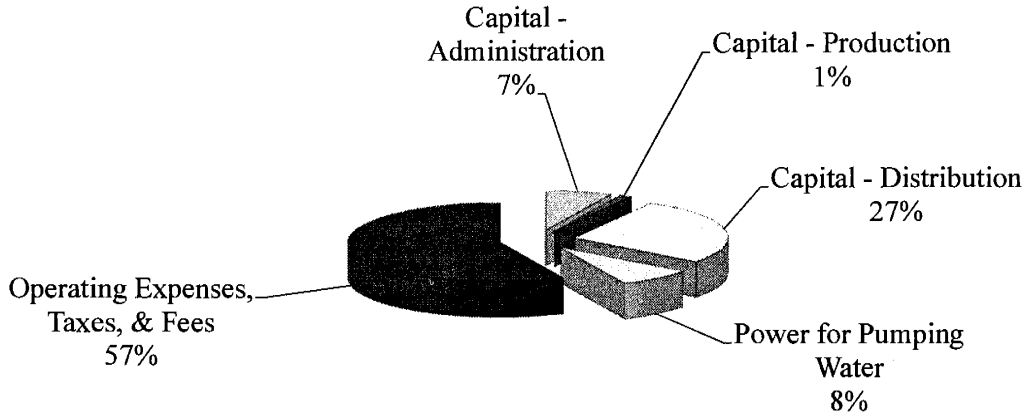
Title	2011	2012	2013	Net Change	2014
Meter Technician	1	1	1	0	1
Seasonal Worker	0.5	0.5	0.5	0	0.5
Water Maintenance Worker /Sr	8	8	8	0	8
Water Superintendent	1	1	1	0	1
Water Supervisor	1	1	1	0	1
<b>Totals:</b>	<b>11.5</b>	<b>11.5</b>	<b>11.5</b>	<b>0</b>	<b>11.5</b>

## WATER UTILITY

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>Forecast</u>	<u>2014</u> <u>Budget</u>
Beginning Cash Balance	4,280,021	4,621,750	2,943,282	3,866,591	4,565,288
Revenue	4,567,306	11,038,001	7,828,978	8,852,974	6,129,780
Transfers In	-	-	-	-	-
Total Resources Available	<u>8,847,327</u>	<u>15,659,751</u>	<u>10,772,260</u>	<u>12,719,565</u>	<u>10,695,068</u>
Expenditures	4,168,786	11,738,477	7,674,656	8,070,559	6,494,092
Transfers Out	56,792	54,683	67,995	83,718	90,000
Total Requirements	<u>4,225,578</u>	<u>11,793,160</u>	<u>7,742,651</u>	<u>8,154,277</u>	<u>6,584,092</u>
Ending Cash Balance	<u>4,621,750</u>	<u>3,866,591</u>	<u>3,029,609</u>	<u>4,565,288</u>	<u>4,110,976</u>
Unrestricted Cash	4,109,019	3,153,772	2,431,197	3,966,603	3,512,601
Restricted Cash	512,730	712,819	598,412	598,684	598,375
	<u>4,621,750</u>	<u>3,866,591</u>	<u>3,029,609</u>	<u>4,565,288</u>	<u>4,110,976</u>

ACCOUNT	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 PROJECTED	2013-2014 BUDGET	
<b>ENTERPRISE DEPARTMENT 525 - WATER OPERATIONS</b>					
<b>ACCRUED EXPENSES</b>					
METER READING	78100	80,725	82,250	83,000	85,000
CUSTOMER BILLING & ACCOUNTING	78200	200,907	204,000	200,000	200,000
DATA PROCESSING	78250	162,564	159,250	165,487	183,495
UNCOLLECTABLE ACCOUNTS	78400	4,265	5,500	5,000	5,000
ADMINISTRATIVE SALARY EXPENSE	79000	10,607	-	16,500	17,000
OFFICE SUPPLIES	79300	6,863	10,250	7,500	7,500
SPECIAL SERVICES	79500	102,950	105,000	110,000	365,000
INSURANCE	79800	12,190	11,250	12,500	13,000
INJURIES & DAMAGES	79900	4,824	5,250	5,250	5,800
EMPLOYEE BENEFITS	80010	138,404	148,000	140,000	145,000
PENSIONS	80020	18,972	15,500	17,000	20,000
MISCELLANEOUS	80100	20,071	25,500	25,000	25,000
MAINT OF GENERAL PROPERTY	80200	61,279	52,250	82,000	82,000
UTILITY OFFICE RENT	80300	3,025	3,630	3,630	3,630
BACKFLOW PROTECTION PROGRAM	81000	114,330	150,000	120,000	120,000
<b>GENERAL ADMINISTRATIVE SERVICE EXPENSE</b>		<b>941,975</b>	<b>977,630</b>	<b>992,867</b>	<b>1,277,425</b>
DEPRECIATION-SUPPLY	50310	68,391	70,500	68,400	69,000
DEPRECIATION-PUMPING EQUIP	50320	20,220	20,825	20,220	20,280
DEPRECIATION-TREATMENT PLANT	50330	-	-	111,816	149,112
DEPRECIATION-DISTRIBUTION	50340	487,021	502,000	519,618	540,000
DEPRECIATION-GENERAL	50350	88,312	90,500	94,410	96,000
INTEREST EXPENSE - 2012 BONDS	53000	18,107	81,754	68,406	67,431
INTEREST EXPENSE - 1999 BONDS	53030	38,309	-	-	-
AMORT OF DEBT EXPENSE	53100	4,884	2,000	4,952	4,882
MERCHANDISE-MATERIAL	61610	68,509	70,000	75,000	75,000
MERCHANDISE-LABOR	61620	61,626	65,000	75,000	75,000
OPERATION SUPPLIES	70300	19,728	30,000	20,000	20,000
MAINT OF WELLS & STRUCTURES	70500	61,849	102,000	50,000	50,000
OPERATION LABOR	72200	167,083	185,500	175,000	180,000
POWER FOR PUMPING	72300	487,296	405,547	500,000	503,006
MAINT OF PUMPING EQUIP	72700	142,024	111,500	125,000	125,000
PURIFICATION SUPPLIES	74300	355,227	906,000	861,000	885,000
MAINT OF PURIFICATION EQUIP	74600	26,018	33,000	30,000	30,000
OPERATION SUPERVISION & ENG	75100	164,836	175,250	170,000	170,000
OFFICE EXPENSE-DIST	75200	71,035	102,000	60,000	60,000
OPERATION OF MAINS	75300	185,863	195,600	190,000	190,000
OPERATION OF METERS	75400	101,827	124,200	103,000	103,000
MAINT OF DIST MAINS	75800	169,544	190,500	175,000	175,000
MAINT OF FIRE HYDRANTS	75900	197,029	231,500	200,000	200,000
<b>OPERATIONS TOTAL</b>		<b>3,004,739</b>	<b>3,695,176</b>	<b>3,696,822</b>	<b>3,787,711</b>
ACCRUED ADMIN & OPERATING EXPENSES		3,946,714	4,672,806	4,689,689	5,065,136
TOTAL CAPITAL EXPENSES		9,576,634	3,680,000	4,189,052	2,338,348
<b>ADJUSTED ACCRUED EXPENSES</b>		<b>13,523,348</b>	<b>8,352,806</b>	<b>8,878,741</b>	<b>7,403,484</b>
OTHER USES OF FUNDS - IN LIEU OF TAX	53300	83,718	73,670	90,000	55,000
LESS DEPRECIATION		(663,944)	(683,825)	(814,464)	(874,392)
FINAL ACCRUED EXPENSE		12,943,122	7,742,651	8,154,277	6,584,092
ACCRUAL RECONCILIATION		(1,149,962)	-	-	-
<b>TOTAL APPROPRIATION</b>		<b>11,793,160</b>	<b>7,742,651</b>	<b>8,154,277</b>	<b>6,584,092</b>

## Water Department Appropriation



### ACCRUAL REVENUE

WATER TAP FEES	52000	1,795,044	2,422,000	2,865,847	85,000
WATER MAIN CONTRIBUTIONS	52010	1,058,847	-	1,314,000	-
RENT FROM PROPERTY	52200	-	-	-	-
INTEREST & DIVIDEND	52400	20,528	30,500	15,000	30,500
MISC NON-OPERATING	52600	125,610	124,800	153,427	125,580
GAIN ON DISPOSITION-PROP	52610	1,615	-	-	-
METERED SALES	60100	5,079,025	4,991,578	5,500,000	5,570,000
PRIVATE FIRE PROTECTION	60400	40,497	39,000	40,700	40,700
INTERDEPARTMENTAL SALES	60800	96,285	72,000	100,000	100,000
SALE OF WATER SERVICES	61400	4,086	4,100	3,000	3,000
MERCHANDISE SALES	61600	150,313	145,000	175,000	175,000
<b>TOTAL ACCRUAL REVENUE</b>		<b>8,371,848</b>	<b>7,828,978</b>	<b>10,166,974</b>	<b>6,129,780</b>
BOND & LOAN PROCEEDS		3,725,000	-	-	-
ADJUSTED ACCRUAL REVENUE		12,096,848	7,828,978	10,166,974	6,129,780
ACCRUAL RECONCILIATION		(1,058,847)	-	(1,314,000)	-
<b>TOTAL REVENUE</b>		<b>11,038,001</b>	<b>7,828,978</b>	<b>8,852,974</b>	<b>6,129,780</b>
<b>TOTAL REVENUE &amp; BOND PROCEEDS</b>		<b>11,038,001</b>	<b>7,828,978</b>	<b>8,852,974</b>	<b>6,129,780</b>
OPERATING EXCESS (DEFICIT)		8,821,475	3,766,327	4,887,749	1,884,036
CAPITAL EXPENDITURES		(9,576,634)	(3,680,000)	(4,189,052)	(2,338,348)
BEGINNING FUND BALANCE		4,621,750	3,866,591	3,866,591	4,565,288
ENDING UNRESTRICTED BALANCE		3,153,772	3,354,506	3,966,603	3,512,601
ENDING RESTRICTED BALANCE		712,819	598,412	598,684	598,375

Utilities Department  
 Capital Improvement Budget  
 Fiscal Year 2013-14

Water Fund 525

Budget FY 2012-13	Projected FY 2012-13	Line items FY 2013-14	Budget FY 2013-14	Budget FY 2014-15	Budget FY 2015-16	Budget FY 2016-17	Budget FY 2017-18
<b>Administration</b>							
\$0	\$109,802	Administrative Capital Additions	\$238,348	\$0	\$0	\$0	\$0
\$220,000	\$220,000	2012 Revenue Bond	\$225,000	\$225,000	\$230,000	\$230,000	\$235,000
<b>\$220,000</b>	<b>\$329,802</b>	<b>Administration Subtotal</b>	<b>\$463,348</b>	<b>\$225,000</b>	<b>\$230,000</b>	<b>\$230,000</b>	<b>\$235,000</b>
<b>Distribution</b>							
\$250,000	\$700,000	Water Districts	\$350,000	\$500,000	\$250,000	\$300,000	\$300,000
\$60,000	\$45,000	Equipment & Vehicles	\$145,000	\$125,000	\$180,000	\$130,000	\$80,000
\$760,000	\$500,000	Distribution Improvements	\$650,000	\$1,150,000	\$800,000	\$1,000,000	\$900,000
\$2,350,000	\$2,580,000	Trunk line expansion	\$650,000	\$250,000	\$800,000	\$400,000	\$800,000
<b>\$3,420,000</b>	<b>\$3,825,000</b>	<b>Distribution Subtotal</b>	<b>\$1,795,000</b>	<b>\$2,025,000</b>	<b>\$2,030,000</b>	<b>\$1,830,000</b>	<b>\$2,080,000</b>
<b>Production</b>							
\$40,000	\$34,250	Well field improvements	\$30,000	\$50,000	\$30,000	\$50,000	\$50,000
\$0	\$0	Equipment & Vehicles	\$0	\$0	\$0	\$0	\$0
\$0	\$0	Pumpstation improvements	\$50,000	\$75,000	\$50,000	\$30,000	\$30,000
<b>\$40,000</b>	<b>\$34,250</b>	<b>Production Subtotal</b>	<b>\$80,000</b>	<b>\$125,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>
<b>Water Total</b>	<b>\$3,680,000</b>	<b>\$4,189,052</b>	<b>\$2,338,348</b>	<b>\$2,375,000</b>	<b>\$2,340,000</b>	<b>\$2,140,000</b>	<b>\$2,395,000</b>

Fund  
Enterprise  
Fund Type  
Wastewater Utility

## Department Summary

Supervisor  
Public Works Director

Public Works

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 through 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 2014 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: Lift Station 7 Repairs/Improvements; Wildwood Subdivision, Husker Highway and Interstate 80 Interchange sanitary sewer development; North Interceptor; 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 2014 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	2011	2012	2013	Net Change	2014
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	1	0	1
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	6	0	6
Seasonal Worker	2,321	2,321	2,321	0	2,321
Senior Equipment Operator	1	1	1	0	1
Wastewater Chief Operator	1	1	1	0	1
Wastewater Clerk	1	1	1	0	1
Wastewater Engineering/Operations Supervisor	1	1	0	0	0
Wastewater Operations Engineer	0	1	1	0	1
Wastewater Plant Engineer	0	1	1	0	1
Wastewater Plant Maintenance Supervisor	1	1	1	0	1
Wastewater Plant Processing Supervisor	1	1	0	0	0
Wastewater Plant Senior Operator & Operator I/II	3	3	3	0	3
Wastewater Project Manager	0	0	1	0	1



<b>Wastewater Regulatory Compliance Manager</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>
<b>Totals:</b>	<b>30.321</b>	<b>32.321</b>	<b>32.321</b>	<b>0</b>	<b>32.321</b>

## WASTE WATER TREATMENT

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>Forecast</u>	<u>2014</u> <u>Budget</u>
Beginning Cash Balance	10,968,786	10,897,011	5,524,538	7,758,925	38,029,957
Revenue	9,053,068	8,669,641	29,793,935	45,304,078	9,266,203
Transfers In	-	-	-	-	-
Total Resources Available	<u>20,021,854</u>	<u>19,566,652</u>	<u>35,318,473</u>	<u>53,063,003</u>	<u>47,296,160</u>
Expenditures	9,124,843	11,807,727	26,786,492	15,033,046	37,856,854
Transfers Out	-	-	-	-	-
Total Requirements	<u>9,124,843</u>	<u>11,807,727</u>	<u>26,786,492</u>	<u>15,033,046</u>	<u>37,856,854</u>
Ending Cash Balance	<u>10,897,011</u>	<u>7,758,925</u>	<u>8,531,981</u>	<u>38,029,957</u>	<u>9,439,306</u>
Unrestricted Cash	10,379,452	7,241,366	7,986,947	37,405,636	7,208,031
Restricted Cash	517,560	517,560	545,034	624,321	2,231,275
	<u>10,897,011</u>	<u>7,758,925</u>	<u>8,531,981</u>	<u>38,029,957</u>	<u>9,439,306</u>
Personnel	2,045,428	2,103,850	2,475,968	2,332,393	2,611,425
Operating	3,428,084	2,665,805	3,626,287	2,874,896	3,513,786
Debt	1,758,591	1,718,620	2,156,285	2,254,597	2,370,139
Capital	1,892,740	5,319,452	18,527,952	7,571,160	29,361,504
Total Expenditures	<u>9,124,843</u>	<u>11,807,727</u>	<u>26,786,492</u>	<u>15,033,046</u>	<u>37,856,854</u>

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 FORECAST	2014 BUDGET
-----					
WASTEWATER UTILITY					
-----					
SEWER GENERAL OPERATIONS					
-----					
53030001 74120 SEWER ASSESSMENTS	199,766.82	214,722.58	90,000.00	90,000.00	55,000.00
53030001 74122 SEWER TAP FEES	6,360.17	4,133.00	3,000.00	12,849.00	5,000.00
53030001 74500 SEWER REVENUE	8,579,482.49	8,204,304.40	9,500,000.00	8,255,295.00	8,917,987.00
53030001 74719 SEWER ASSESSMENT INTEREST	52,055.06	31,893.98	6,000.00	20,000.00	10,000.00
53030001 74773 CO-PAY HEALTH INSURANCE	39,441.92	31,225.96	38,858.00	38,858.00	44,531.00
53030001 74787 INTEREST & DIVIDEND REVENUE	57,236.21	54,636.98	33,000.00	24,000.00	120,000.00
53030001 74795 OTHER REVENUE	68,352.84	89,909.07	3,915,000.00	100,000.00	100,000.00
53030001 74825 TRADE-IN ALLOWANCE - VEHICL	.00	30,000.00	.00	.00	.00
53030001 74830 SALE OF FIXED ASSETS	38,372.80	.00	.00	.00	.00
53030001 74845 OTHER BOND PROCEEDS	.00	.00	16,200,000.00	36,755,000.00	.00
TOTAL SEWER GENERAL OPERATIONS	9,041,068.31	8,660,825.97	29,785,858.00	45,296,002.00	9,252,518.00
COLLECTION SERVICE					
-----					
53030050 74773 CO-PAY HEALTH INSURANCE	.00	8,814.60	8,077.00	8,076.00	13,685.00
TOTAL COLLECTION SERVICE	.00	8,814.60	8,077.00	8,076.00	13,685.00
CAPITAL EXPENDITURES					
-----					
53030054 74815 TRADE-IN ALLOW - MACH & EQU	12,000.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	12,000.00	.00	.00	.00	.00
TOTAL REVENUES	9,053,068.31	8,669,640.57	29,793,935.00	45,304,078.00	9,266,203.00
WASTEWATER UTILITY					

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011	2012	2013	2013	2014
	ACTUAL	ACTUAL	ORIGINAL BUDGET	FORECAST	BUDGET
WASTEWATER UTILITY					
-----					
WASTEWATER UTILITY					
-----					
SEWER GENERAL OPERATIONS					
-----					
PERSONNEL SERVICES					
-----					
53030001 85105 SALARIES - REGULAR	191,251.95	278,932.39	187,964.00	346,421.00	265,643.00
53030001 85110 SALARIES - OVERTIME	1,408.79	-43,664.57	11,600.00	11,600.00	14,794.00
53030001 85115 F. I. C. A. PAYROLL TAXES	14,220.42	17,355.24	15,267.00	15,267.00	21,454.00
53030001 85120 HEALTH INSURANCE	34,128.22	38,946.74	41,362.00	41,362.00	66,163.00
53030001 85125 LIFE INSURANCE	303.89	365.39	290.00	290.00	397.00
53030001 85130 DISABILITY INSURANCE	589.29	335.17	355.00	355.00	500.00
53030001 85145 PENSION CONTRIBUTION	11,294.78	13,981.43	11,822.00	11,822.00	16,653.00
53030001 85150 WORKERS COMPENSATION	2,820.00	6,428.00	5,771.00	5,771.00	12,080.00
53030001 85160 OTHER EMPLOYEE BENEFITS	2,120.69	19,225.40	3,500.00	3,500.00	2,684.00
53030001 85161 VEBA	694.77	938.56	874.00	874.00	1,248.00
53030001 85165 UNEMPLOYMENT CONTRIBUTIONS	.00	.00	12,000.00	12,000.00	.00
TOTAL PERSONNEL SERVICES	258,832.80	332,843.75	290,805.00	449,262.00	401,616.00
OPERATING EXPENSES					
-----					
53030001 85201 AUDITING & ACCOUNTING	5,000.00	5,450.00	5,000.00	5,000.00	5,000.00
53030001 85207 CONSULTING SERVICES	81,488.65	11,500.00	.00	.00	.00
53030001 85207 53007 C/S-MECHANISM PRIMARI	6,394.36	.00	.00	.00	.00
53030001 85207 53011 C/S-LIFT STATION 7	1,760.00	125,232.92	.00	.00	.00
53030001 85207 53012 C/S NE INT PHASE 1	.00	634,027.64	.00	.00	.00
53030001 85207 53014 C/S-HEADWORKS PROJECT	.00	807,231.69	.00	.00	.00
53030001 85207 53015 C/S-5TH STREET IMPROV	.00	106,793.55	.00	.00	.00
53030001 85207 53016 C/S SOUTH & WEST INTE	.00	82,544.59	.00	.00	.00
53030001 85207 53047 C/S AERATION BASIN IM	254,192.47	380,889.03	.00	.00	.00
53030001 85209 COLLECTION SERVICES	125,229.29	125,541.45	125,550.00	125,550.00	125,550.00
53030001 85221 ADMINISTRATIVE SERVICES	205,332.19	199,299.81	230,000.00	200,000.00	230,000.00
53030001 85227 HEALTH SERVICES	144.13	398.40	250.00	2,000.00	250.00
53030001 85245 PRINTING & BINDING SERVICES	475.26	487.43	500.00	500.00	500.00
53030001 85305 UTILITY SERVICES	4,257.01	6,903.90	9,600.00	9,600.00	9,600.00
53030001 85317 NATURAL GAS	60,560.75	45,502.12	100,000.00	60,000.00	70,000.00
53030001 85319 REPAIR & MAIN-LD IMP/IRRIGA	9,778.10	11,318.21	15,000.00	15,000.00	15,000.00
53030001 85324 REPAIR & MAINT - BUILDING	107,659.62	54,696.59	50,000.00	10,000.00	50,000.00
53030001 85325 REPAIR & MAINT - MACH & EQU	19,928.17	11,313.94	19,000.00	19,000.00	19,000.00

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 FORECAST	2014 BUDGET
<b>WASTEWATER UTILITY</b>					
53030001 85330 REPAIR & MAINT - OFF FURN &	3,861.71	825.17	2,500.00	5,000.00	2,500.00
53030001 85350 SANITATION SERVICE	2,704.90	2,545.20	3,000.00	3,000.00	3,000.00
53030001 85390 OTHER PROPERTY SERVICES	5,469.33	5,881.46	6,720.00	6,720.00	6,720.00
53030001 85401 GENERAL LIABILITY INSURANCE	43,500.00	43,542.00	43,500.00	43,500.00	47,900.00
53030001 85404 PROPERTY INSURANCE	20,000.00	20,000.00	20,000.00	20,000.00	22,000.00
53030001 85407 AUTOMOBILE INSURANCE	6,000.00	6,000.00	6,000.00	6,000.00	6,600.00
53030001 85410 TELEPHONE	1,837.97	1,693.50	2,100.00	2,100.00	2,100.00
53030001 85416 ADVERTISING	1,535.91	2,372.55	500.00	5,500.00	500.00
53030001 85424 LICENSE & FEES	160.00	17.95	200.00	200.00	200.00
53030001 85425 BOOKS	451.37	536.61	532.00	532.00	532.00
53030001 85427 PERIODICALS	300.00	312.00	480.00	.00	480.00
53030001 85428 TRAVEL & TRAINING	161.32	2,893.19	4,500.00	500.00	4,500.00
53030001 85465 UNINSURED LOSS	.00	.00	500.00	500.00	500.00
53030001 85490 OTHER EXPENDITURES	9,858.58	9,552.42	10,000.00	10,000.00	10,000.00
53030001 85501 SOFTWARE & ACCESORIES	12,900.91	13,716.00	13,716.00	13,716.00	13,716.00
53030001 85505 OFFICE SUPPLIES	8,146.28	5,237.46	7,000.00	8,000.00	7,000.00
53030001 85510 CLEANING SUPPLIES	4,305.11	3,349.50	4,000.00	4,000.00	4,000.00
53030001 85530 OIL SUPPLIES	357.54	89.69	200.00	200.00	200.00
53030001 85540 MISC OPERATING EQUIPMENT	1,887.50	1,604.03	900.00	900.00	900.00
53030001 85560 TREES & SHRUBS	486.39	.00	1,000.00	.00	1,000.00
53030001 85590 OTHER GENERAL SUPPLIES	17,985.74	17,296.60	11,000.00	11,000.00	11,000.00
53030001 85905 SALES TAX	535,901.73	519,164.21	600,000.00	600,000.00	600,000.00
<b>TOTAL OPERATING EXPENSES</b>	<b>1,560,012.29</b>	<b>3,265,760.81</b>	<b>1,293,248.00</b>	<b>1,188,018.00</b>	<b>1,270,248.00</b>
<b>DEBT SERVICE</b>					
53030001 85705 BOND PRINCIPAL	1,575,000.00	1,590,000.00	1,630,000.00	1,630,000.00	1,065,000.00
53030001 85715 BOND INTEREST	183,191.25	128,220.00	75,885.00	75,885.00	1,300,139.00
53030001 85725 FISCAL AGENT FEES	400.00	400.00	450,400.00	548,712.00	5,000.00
<b>TOTAL DEBT SERVICE</b>	<b>1,758,591.25</b>	<b>1,718,620.00</b>	<b>2,156,285.00</b>	<b>2,254,597.00</b>	<b>2,370,139.00</b>
<b>TOTAL SEWER GENERAL OPERATIONS</b>	<b>3,577,436.34</b>	<b>5,317,224.56</b>	<b>3,740,338.00</b>	<b>3,891,877.00</b>	<b>4,042,003.00</b>
<b>COLLECTION SERVICE</b>					
<b>PERSONNEL SERVICES</b>					
53030050 85105 SALARIES - REGULAR	385,753.14	311,492.68	348,191.00	389,536.00	407,841.00
53030050 85110 SALARIES - OVERTIME	21,025.59	7,784.38	17,143.00	17,143.00	21,587.00

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 FORECAST	2014 BUDGET
<b>WASTEWATER UTILITY</b>					
53030050 85115 F.I.C.A. PAYROLL TAXES	30,032.01	23,755.90	27,948.00	27,948.00	32,851.00
53030050 85120 HEALTH INSURANCE	71,558.47	59,199.51	66,236.00	66,236.00	103,905.00
53030050 85125 LIFE INSURANCE	652.46	475.73	504.00	504.00	591.00
53030050 85130 DISABILITY INSURANCE	783.34	453.49	571.00	571.00	689.00
53030050 85145 PENSION CONTRIBUTION	23,873.85	17,744.66	19,237.00	19,237.00	22,939.00
53030050 85150 WORKERS COMPENSATION	17,503.00	14,135.00	13,389.00	13,389.00	22,081.00
53030050 85160 OTHER EMPLOYEE BENEFITS	.00	208.68	.00	.00	817.00
53030050 85161 VEBA	1,470.76	780.00	780.00	780.00	780.00
<b>TOTAL PERSONNEL SERVICES</b>	<b>552,652.62</b>	<b>436,030.03</b>	<b>493,999.00</b>	<b>535,344.00</b>	<b>614,081.00</b>
<b>OPERATING EXPENSES</b>					
53030050 85213 CONTRACT SERVICES	115,495.35	.00	260,000.00	168,000.00	260,000.00
53030050 85227 HEALTH SERVICES	151.56	67.63	288.00	288.00	288.00
53030050 85241 COMPUTER SERVICES	16,925.02	20,112.00	30,000.00	16,000.00	57,000.00
53030050 85305 UTILITY SERVICES	51,105.00	49,469.63	201.00	.00	201.00
53030050 85317 NATURAL GAS	.00	.00	750.00	.00	750.00
53030050 85325 REPAIR & MAINT - MACH & EQU	2,062.30	1,155.20	2,500.00	2,500.00	2,500.00
53030050 85335 REPAIR & MAINT - VEHICLES	63,503.74	47,725.01	65,000.00	65,000.00	65,000.00
53030050 85410 TELEPHONE	1,283.13	776.60	2,500.00	2,500.00	2,500.00
53030050 85413 POSTAGE	153.50	390.55	500.00	800.00	500.00
53030050 85422 DUES & SUBSCRIPTIONS	.00	55.00	.00	200.00	.00
53030050 85425 BOOKS	2.00	.00	150.00	200.00	150.00
53030050 85428 TRAVEL & TRAINING	495.00	36.24	1,000.00	5,000.00	10,000.00
53030050 85447 MERCHANDISE MATERIAL EXPENS	36,500.90	55,329.95	15,000.00	65,450.00	90,000.00
53030050 85450 MERCHANDISE LABOR EXPENSE	21,546.10	2,455.70	17,000.00	10,000.00	5,000.00
53030050 85505 OFFICE SUPPLIES	.00	.00	.00	840.00	.00
53030050 85515 GASOLINE	1,288.69	4,905.72	2,500.00	4,000.00	7,500.00
53030050 85520 DIESEL FUEL	.00	15,434.45	5,500.00	16,000.00	20,000.00
53030050 85530 OIL SUPPLIES	27.18	2,012.13	3,500.00	1,600.00	500.00
53030050 85535 CHEMICAL SUPPLIES	22,607.42	1,543.72	50,000.00	30,000.00	35,000.00
53030050 85540 MISC OPERATING EQUIPMENT	22,265.69	10,963.95	12,000.00	14,000.00	12,000.00
53030050 85590 OTHER GENERAL SUPPLIES	9,390.96	8,714.18	12,000.00	21,000.00	21,000.00
<b>TOTAL OPERATING EXPENSES</b>	<b>364,803.54</b>	<b>221,147.66</b>	<b>480,389.00</b>	<b>423,378.00</b>	<b>589,889.00</b>
<b>TOTAL COLLECTION SERVICE</b>	<b>917,456.16</b>	<b>657,177.69</b>	<b>974,388.00</b>	<b>958,722.00</b>	<b>1,203,970.00</b>
<b>WASTEWATER TREATMENT</b>					
<b>PERSONNEL SERVICES</b>					
53030051 85105 SALARIES - REGULAR	653,539.01	731,953.77	926,395.00	773,554.00	956,317.00

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 FORECAST	2014 BUDGET
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WASTEWATER UTILITY					
53030051 85110 SALARIES - OVERTIME	63,369.42	70,066.86	57,171.00	57,171.00	53,257.00
53030051 85115 F.I.C.A. PAYROLL TAXES	52,933.29	59,078.12	75,245.00	75,245.00	77,234.00
53030051 85120 HEALTH INSURANCE	125,604.56	139,086.24	203,856.00	203,856.00	238,188.00
53030051 85125 LIFE INSURANCE	1,115.30	1,168.69	1,428.00	1,428.00	1,428.00
53030051 85130 DISABILITY INSURANCE	1,391.98	1,133.72	1,751.00	1,751.00	1,799.00
53030051 85145 PENSION CONTRIBUTION	42,089.30	47,672.56	58,268.00	58,268.00	59,952.00
53030051 85150 WORKERS COMPENSATION	20,776.00	24,610.00	28,444.00	28,444.00	43,487.00
53030051 85161 VEBA	2,580.77	3,092.59	4,306.00	4,306.00	4,493.00
TOTAL PERSONNEL SERVICES	963,399.63	1,077,862.55	1,356,864.00	1,204,023.00	1,436,155.00
OPERATING EXPENSES					
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53030051 85213 CONTRACT SERVICES	16,468.21	8,848.75	30,000.00	30,000.00	125,000.00
53030051 85227 HEALTH SERVICES	13,856.60	5,126.95	8,500.00	8,500.00	8,500.00
53030051 85241 COMPUTER SERVICES	48,517.10	23,332.40	48,000.00	20,000.00	30,000.00
53030051 85290 OTHER PROFESSIONAL & TECH	10,103.65	9,935.05	16,000.00	8,000.00	16,000.00
53030051 85305 UTILITY SERVICES	746,205.35	558,422.81	754,000.00	480,000.00	510,000.00
53030051 85325 REPAIR & MAINT - MACH & EQU	268,469.15	228,388.56	390,000.00	200,000.00	390,000.00
53030051 85335 REPAIR & MAINT - VEHICLES	7,232.45	8,141.90	8,000.00	20,000.00	8,000.00
53030051 85410 TELEPHONE	6,083.29	6,721.67	6,000.00	10,000.00	6,000.00
53030051 85413 POSTAGE	5,848.13	2,753.50	5,000.00	1,000.00	5,000.00
53030051 85422 DUES & SUBSCRIPTIONS	.00	1,030.00	1,100.00	1,100.00	1,100.00
53030051 85425 BOOKS	.00	.00	50.00	50.00	50.00
53030051 85428 TRAVEL & TRAINING	6,881.00	7,331.04	9,000.00	12,000.00	20,000.00
53030051 85515 GASOLINE	18,829.71	13,188.56	14,000.00	14,000.00	14,000.00
53030051 85520 DIESEL FUEL	20.32	94.99	2,000.00	2,000.00	2,000.00
53030051 85530 OIL SUPPLIES	6,805.24	8,130.74	5,750.00	8,000.00	5,750.00
53030051 85531 LAB SUPPLIES	32,384.02	50,387.93	35,000.00	45,000.00	65,000.00
53030051 85535 CHEMICAL SUPPLIES	5,729.32	4,790.92	10,000.00	12,000.00	10,000.00
53030051 85540 MISC OPERATING EQUIPMENT	27,021.47	26,674.34	20,000.00	25,000.00	20,000.00
53030051 85556 LIQUID OXYGEN	83,584.44	7,718.51	.00	.00	.00
53030051 85590 OTHER GENERAL SUPPLIES	39,513.26	43,651.59	45,000.00	25,000.00	45,000.00
53030051 85593 PROPANE & OPERATING SUPPLIE	3,913.13	1,958.60	7,500.00	5,000.00	7,500.00
TOTAL OPERATING EXPENSES	1,347,465.84	1,016,628.81	1,414,900.00	926,650.00	1,288,900.00
TOTAL WASTEWATER TREATMENT	2,310,865.47	2,094,491.36	2,771,764.00	2,130,673.00	2,725,055.00
COMPOSTING TO SOLIDS HANDLING					
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PERSONNEL SERVICES					
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53030052 85105 SALARIES - REGULAR	193,986.34	189,506.46	228,242.00	37,706.00	106,257.00

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 FORECAST	2014 BUDGET
<b>WASTEWATER UTILITY</b>					
53030052 85110 SALARIES - OVERTIME	3,386.96	672.95	14,086.00	14,086.00	5,917.00
53030052 85115 F.I.C.A. PAYROLL TAXES	14,571.60	13,999.64	18,539.00	18,539.00	8,582.00
53030052 85120 HEALTH INSURANCE	34,693.14	33,527.90	50,225.00	50,225.00	26,465.00
53030052 85125 LIFE INSURANCE	310.01	288.91	352.00	352.00	159.00
53030052 85130 DISABILITY INSURANCE	386.40	271.27	431.00	431.00	200.00
53030052 85145 PENSION CONTRIBUTION	11,586.97	11,303.54	14,356.00	14,356.00	6,661.00
53030052 85150 WORKERS COMPENSATION	10,908.00	6,834.00	7,008.00	7,008.00	4,832.00
53030052 85161 VEBA	713.70	708.85	1,061.00	1,061.00	499.00
<b>TOTAL PERSONNEL SERVICES</b>	<b>270,543.12</b>	<b>257,113.52</b>	<b>334,300.00</b>	<b>143,764.00</b>	<b>159,572.00</b>

**OPERATING EXPENSES**

53030052 85213 CONTRACT SERVICES	14,167.72	2,100.00	25,000.00	.00	.00
53030052 85227 HEALTH SERVICES	680.34	346.56	600.00	600.00	600.00
53030052 85290 OTHER PROFESSIONAL & TECH	240.00	120.00	400.00	.00	400.00
53030052 85325 REPAIR & MAINT - MACH & EQU	69,328.79	5,934.95	56,000.00	5,200.00	36,000.00
53030052 85335 REPAIR & MAINT - VEHICLES	14,009.68	22,728.18	21,000.00	22,000.00	24,000.00
53030052 85410 TELEPHONE	973.79	571.00	700.00	1,500.00	700.00
53030052 85425 BOOKS	6.00	.00	50.00	50.00	50.00
53030052 85520 DIESEL FUEL	38,802.99	31,402.05	36,000.00	24,000.00	30,000.00
53030052 85530 OIL SUPPLIES	6,139.10	1,188.40	2,000.00	2,000.00	2,000.00
53030052 85535 CHEMICAL SUPPLIES	72,797.08	62,958.72	60,000.00	80,000.00	80,000.00
53030052 85540 MISC OPERATING EQUIPMENT	899.57	1,105.99	1,000.00	1,500.00	1,000.00
53030052 85590 OTHER GENERAL SUPPLIES	200,102.98	154,280.87	235,000.00	200,000.00	190,000.00
<b>TOTAL OPERATING EXPENSES</b>	<b>418,148.04</b>	<b>282,736.72</b>	<b>437,750.00</b>	<b>336,850.00</b>	<b>364,750.00</b>
<b>TOTAL COMPOSTING TO SOLIDS HANDLING</b>	<b>688,691.16</b>	<b>539,850.24</b>	<b>772,050.00</b>	<b>480,614.00</b>	<b>524,322.00</b>

**CAPITAL EXPENDITURES**

**OPERATING EXPENSES**

53030054 85213 CONTRACT SERVICES	.00	.00	7,807,457.00	50,000.00	.00
53030054 85213 53007 C/S-MECHANISM PRIMARI	103,527.14	.00	.00	.00	.00
53030054 85213 53008 SCADA SYSTEM-C/S	37,800.00	.00	.00	.00	.00
53030054 85213 53013 C/S-WWTP/REHAB	.00	.00	.00	239,739.00	.00
53030054 85213 53014 C/S HEADWORKS	.00	.00	.00	1,652,655.00	15,054,000.00
53030054 85213 53047 C/S-AERATION BASIS	1,166,151.22	2,622,057.64	178,787.00	291,442.00	.00
<b>TOTAL OPERATING EXPENSES</b>	<b>1,307,478.36</b>	<b>2,622,057.64</b>	<b>7,986,244.00</b>	<b>2,233,836.00</b>	<b>15,054,000.00</b>

**CAPITAL OUTLAY**



CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 FORECAST	2014 BUDGET
<b>WASTEWATER UTILITY</b>					
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53030054 85612 BUILDING IMPROVEMENTS	1,700.00	160,921.29	.00	.00	.00
53030054 85615 MACHINERY AND EQUIPMENT	63,425.96	99,472.00	277,000.00	65,060.00	209,000.00
53030054 85620 OFFICE FURNITURE & EQUIPMEN	.00	.00	.00	118,377.00	164,931.00
53030054 85625 VEHICLES	.00	140,000.00	40,000.00	40,000.00	40,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>65,125.96</b>	<b>400,393.29</b>	<b>317,000.00</b>	<b>223,437.00</b>	<b>413,931.00</b>
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>1,372,604.32</b>	<b>3,022,450.93</b>	<b>8,303,244.00</b>	<b>2,457,273.00</b>	<b>15,467,931.00</b>
<b>SANITARY SEWER CONSTRUCTION</b>					
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<b>OPERATING EXPENSES</b>					
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53030055 85213 CONTRACT SERVICES	79,356.70	16,250.00	7,169,737.00	2,076,081.00	3,200,000.00
53030055 85213 53009 C/S-SEWER REHAB	176,694.46	144,619.00	350,000.00	.00	200,000.00
53030055 85213 53011 C/S-LIFT STATION 7	1,500.00	.00	328,971.00	215,059.00	31,487.00
53030055 85213 53012 C/S NE INT PHASE 1	238.81	.00	2,376,000.00	1,168,000.00	10,362,086.00
53030055 85213 53015 C/S 5TH STREET IMPROV	.00	.00	.00	28,551.00	.00
53030055 85213 53016 C/S SOUTH & WEST INTE	.00	.00	.00	918,791.00	.00
53030055 85213 53023 C/S NE INT P2B BROADW	.00	.00	.00	699,200.00	.00
53030055 85213 53026 C/S-AUTOMATION	.00	.00	.00	8,156.00	100,000.00
53030055 85213 53031 C/S-SEWER DISTRICT 53	.00	9,159.14	.00	.00	.00
53030055 85213 53528 C/S SEWER DIST #528	.00	6,384.81	.00	.00	.00
53030055 85213 53529 C/S SEWER DIST#529	.00	118.83	.00	49.00	.00
<b>TOTAL OPERATING EXPENSES</b>	<b>257,789.97</b>	<b>176,531.78</b>	<b>10,224,708.00</b>	<b>5,113,887.00</b>	<b>13,893,573.00</b>
<b>TOTAL SANITARY SEWER CONSTRUCTION</b>	<b>257,789.97</b>	<b>176,531.78</b>	<b>10,224,708.00</b>	<b>5,113,887.00</b>	<b>13,893,573.00</b>
<b>TOTAL EXPENSES</b>	<b>9,124,843.42</b>	<b>11,807,726.56</b>	<b>26,786,492.00</b>	<b>15,033,046.00</b>	<b>37,856,854.00</b>
<b>WASTEWATER UTILITY</b>					