

CITY OF KEARNEY
SANITARY SEWER OPERATION AND MAINTENANCE FUND SUMMARY
2006 - 2007 BUDGET

	Actual 2003 - 2004	Actual 2004 - 2005	Budget 2005 - 2006	Estimated Actual 2005 - 2006	Proposed Budget 2006 - 2007
EXPENDITURES					
Personal Services	525,866.59	558,953.02	650,600.00	583,000.00	655,400.00
Supplies, Materials and Contractual Services	643,917.98	687,674.43	856,500.00	709,550.00	751,200.00
Equipment Rental	0.00	0.00	0.00	0.00	0.00
Capital Outlay	123,571.84	35,524.58	336,000.00	147,000.00	515,000.00
Debt Servicing	0.00	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,293,356.41	1,282,152.03	1,843,100.00	1,439,550.00	1,921,600.00
REVENUES					
Taxes	0.00	0.00	0.00	0.00	0.00
Licenses and Permits	0.00	0.00	0.00	0.00	0.00
Charges for Services	0.00	0.00	0.00	0.00	0.00
Fines	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Intergovernmental - State	0.00	0.00	0.00	0.00	0.00
Transfers	1,293,356.41	1,282,152.03	1,843,100.00	1,439,550.00	1,921,600.00
TOTAL REVENUES	1,293,356.41	1,282,152.03	1,843,100.00	1,439,550.00	1,921,600.00
Beginning fund balance	0.00	0.00	0.00	0.00	0.00
Total cash available	1,293,356.41	1,282,152.03	1,843,100.00	1,439,550.00	1,921,600.00
Less total expenditures	1,293,356.41	1,282,152.03	1,843,100.00	1,439,550.00	1,921,600.00
Ending fund balance	0.00	0.00	0.00	0.00	0.00

**SANITARY SEWER
REVENUES**

FUND 34 - SANITARY SEWER OPERATION AND MAINTENANCE

Account	Account Name	Actual 2003 - 2004	Actual 2004 - 2005	Budget 2005 - 2006	Estimated Actual 2005 - 2006	Proposed Budget 2006 - 2007
39000 Transfers						
340039120	Transfer, Ret. Rev. Fund	1,293,356.41	1,282,152.03	1,843,100.00	1,439,550.00	1,921,600.00
Category Total		1,293,356.41	1,282,152.03	1,843,100.00	1,439,550.00	1,921,600.00
Total		1,293,356.41	1,282,152.03	1,843,100.00	1,439,550.00	1,921,600.00

CITY OF KEARNEY
SANITARY SEWER OPERATION AND MAINTENANCE ACCOUNT EXPENDITURE SUMMARY
2006 - 2007 BUDGET

Account	Actual 2003 - 2004	Actual 2004 - 2005	Budget 2005 - 2006	Estimated Actual 2005 - 2006	Proposed Budget 2006 - 2007
Sanitary Sewer - Treatment	444,011.11	423,081.92	771,800.00	438,400.00	1,219,400.00
Sanitary Sewer - Collection	100,491.21	78,825.97	178,000.00	175,250.00	314,400.00
Sanitary Sewer - Administration	748,854.09	780,244.14	893,300.00	825,900.00	387,800.00
TOTAL EXPENDITURES	1,293,356.41	1,282,152.03	1,843,100.00	1,439,550.00	1,921,600.00

**CITY OF KEARNEY
SANITARY SEWER - TREATMENT
2006-2007 BUDGET**

MISSION STATEMENT

Operate and maintain the City of Kearney Wastewater Treatment Plant and Sewage Pumping Stations in the most efficient manner possible providing the best customer service possible to the citizens of Kearney while complying with all health, environmental and code requirements thus providing the highest quality of life possible to the citizens of Kearney.

DESCRIPTION

Sanitary Sewer - Treatment is a Division of the Utilities Department. This Division provides for the treatment of all sewage at the plant. Sewage goes through a treatment process before it is discharged into the Platte River. One thousand tons of sludge is composted and 3,100 tons of sludge is landfilled. This Division also maintains seventeen lift stations in the system.

	<i>2004-2005</i>	<i>2005-2006</i>	<i>2006-2007</i>
Full Time			
Laboratory Technician	1	1	1
Wastewater Treatment Plant Foreman	1	1	1
Wastewater Treatment Plant Operator	4	4	4
Wastewater Treatment Plant Sup.	1	1	1

NOTABLE EXPENDITURES

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Belt press conveyor	346044100	\$20,000.00
2. Belt press upgrade	346044100	\$200,000.00
3. Belt press auger	346044100	\$20,000.00
4. Parking lot improvements	346044100	\$20,000.00
5. Replace boiler in Administration Building	346044100	\$30,000.00

**SANITARY SEWER - TREATMENT
EXPENDITURES**

**FUND 34 - SANITARY SEWER OPERATION AND MAINTENANCE
ACCOUNT 60 - TREATMENT**

Account	Account Name	Actual 2003 - 2004	Actual 2004 - 2005	Budget 2005 - 2006	Estimated Actual 2005 - 2006	Proposed Budget 2006 - 2007
41000 Personal						
346041100	Salaries & wages	0 00	0 00	0 00	0 00	289,900 00
346041110	FICA, City's share	0.00	0 00	0 00	0 00	22,200 00
346041125	Health & dental insurance	0 00	0 00	0 00	0 00	59,500 00
346041130	Pension	0 00	0 00	0 00	0 00	12,900 00
346041155	Unemployment	0 00	0.00	0 00	0 00	2,500 00
346041170	Workers comp. insurance	0.00	0.00	0.00	0.00	8,300.00
	Category Total	0.00	0.00	0.00	0.00	395,300.00
42000 Supplies, Materials and Contractual Services						
346042175	Building repairs	134 75	449 15	10,000 00	10,000 00	10,000 00
346042200	Chemicals	36,459 68	48,878 36	50,000 00	50,000 00	60,000 00
346042230	Clothing allowance	480 81	1,473 75	1,800 00	1,800 00	1,100 00
346042265	Composting & grinding	22,000 00	24,000 00	26,000 00	26,000 00	25,000 00
346042415	Gas, oil and grease	7,831 52	10,088 13	15,000 00	15,000 00	16,000 00
346042490	Laboratory work	3,377 09	4,294 48	5,000 00	5,000 00	5,000 00
346042535	Materials	910 27	636 75	2,000 00	2,000 00	2,000 00
346042620	Professional fees	6,700 27	16,442 78	25,000 00	20,000 00	25,000 00
346042670	Repairs and maintenance	35,707 45	52,276 72	45,000 00	45,000 00	45,000 00
346042745	Small tools	13,801 40	4,358 35	15,000 00	10,000 00	10,000 00
346042840	Tipping fee	96,095 48	89,790 85	132,000 00	0 00	0 00
346042860	Travel and training	2,053.58	2,157 29	2,000 00	1,600 00	2,000 00
346042910	Utilities	136,469 24	138,041 91	165,000 00	165,000 00	165,000 00
346042915	Vehicle repair	10,996.07	12,028.03	18,000.00	15,000.00	18,000.00
	Category Total	373,017.61	404,916.55	511,800.00	366,400.00	384,100.00
44000 Capital Outlay						
346044100	Capital improvements	19,769 00	1,160 52	53,000 00	15,000 00	290,000 00
346044157	Other capital outlay	51,224.50	17,004.85	207,000.00	57,000.00	150,000.00
	Category Total	70,993.50	18,165.37	260,000.00	72,000.00	440,000.00
	Total	444,011.11	423,081.92	771,800.00	438,400.00	1,219,400.00

**CITY OF KEARNEY
SANITARY SEWER - COLLECTION
2006-2007 BUDGET**

MISSION STATEMENT

Operate and maintain the Sewer Collection facilities in the most efficient manner possible providing the best customer service possible to the citizens of Kearney while complying with all health, environmental and code requirements thus providing the highest quality of life to the citizens of Kearney.

DESCRIPTION

Sanitary Sewer - Collection is a division of the Utilities Department. The Collection account provides for the maintenance of approximately 112 miles of sewer mains which are essential to sewage collection.

	<i>2004-2005</i>	<i>2005-2006</i>	<i>2006-2007</i>
Full Time			
Maintenance Worker	1	1.5	1.5
Utilities Maintenance Worker	1	1	1

NOTABLE EXPENDITURES

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Doors/siding repair for warehouse	346144100	\$10,000.00
2. Save for future real estate purchase	346144100	\$35,000.00
3. Concrete parking lot improvements	346144100	\$20,000.00
4. Jet nozzle	346144157	\$5,000.00

**SANITARY SEWER - COLLECTION
EXPENDITURES**

**FUND 34 - SANITARY SEWER OPERATION AND MAINTENANCE
ACCOUNT 61 - COLLECTION**

Account	Account Name	Actual 2003 - 2004	Actual 2004 - 2005	Budget 2005 - 2006	Estimated Actual 2005 - 2006	Proposed Budget 2006 - 2007
41000 Personal						
346141100	Salaries & wages	0 00	0 00	0 00	0 00	94,700 00
346141110	FICA, City's share	0 00	0 00	0 00	0 00	7,300 00
346141125	Health & dental insurance	0 00	0 00	0 00	0 00	26,500 00
346141130	Pension	0 00	0 00	0 00	0 00	1,100 00
346141155	Unemployment	0 00	0 00	0 00	0 00	2,500 00
346141170	Workers comp. insurance	0.00	0.00	0.00	0.00	3,900.00
	Category Total	0.00	0.00	0.00	0.00	136,000.00
42000 Supplies, Materials and Contractual Services						
346142175	Building repairs	1,733.42	1,453 31	5,000 00	5,000 00	5,000 00
346142230	Clothing allowance	0 00	0 00	0 00	0 00	400 00
346142370	Equipment repairs	2,110 04	2,210 40	9,000 00	9,000 00	7,500 00
346142415	Gas, oil and grease	3,508 05	4,640 69	6,000 00	6,000 00	8,000 00
346142470	Inventory	5,762 33	2,062.48	15,000 00	15,000 00	15,000 00
346142535	Materials	215 47	96 61	1,000 00	1,000 00	1,000 00
346142620	Professional fees	21,112 32	18,996 65	17,500 00	17,500 00	18,000 00
346142670	Repairs and maintenance	10,845 57	17,689 87	35,000 00	35,000 00	35,000 00
346142745	Small tools	1,566 75	1,303 63	3,500 00	3,500 00	3,500 00
346142840	Tipping fee	0 00	0 00	500 00	500 00	500 00
346142860	Travel and training	90 70	622 61	2,500 00	750 00	2,500 00
346142915	Vehicle repair	7,749.77	12,390.51	12,000.00	12,000.00	12,000.00
	Category Total	54,694.42	61,466.76	107,000.00	105,250.00	108,400.00
44000 Capital Outlay						
346144100	Capital improvements	37,046 28	5,708 88	10,000 00	10,000 00	65,000 00
346144157	Other capital outlay	8,750.51	11,650.33	61,000.00	60,000.00	5,000 00
	Category Total	45,796.79	17,359.21	71,000.00	70,000.00	70,000.00
	Total	100,491.21	78,825.97	178,000.00	175,250.00	314,400.00

**CITY OF KEARNEY
SANITARY SEWER - ADMINISTRATION
2006-2007 BUDGET**

MISSION STATEMENT

Provide for the coordination of sewer collection and treatment in an efficient and safe manner in conformance with local, state and federal guidelines.

DESCRIPTION

Sanitary Sewer - Administration is a division of the Utilities Department. Sanitary Sewer - Administration coordinates all aspects of sewage treatment from collection through composting. The Administrative account provides the personnel support for the collection and treatment accounts.

PERSONNEL SCHEDULE

	<i>2004-2005</i>	<i>2005-2006</i>	<i>2006-2007</i>
Full Time			
Assistant Director of Utilities	0	.25	.25
Director of Utilities	.25	.25	.25
G.I.S./C.A.D. Operator	.5	.5	.5
Senior Account Clerk	1	1	1

NOTABLE EXPENDITURES

None.

**SANITARY SEWER - ADMINISTRATION
EXPENDITURES**

**FUND 34 - SANITARY SEWER OPERATION AND MAINTENANCE
ACCOUNT 62 - ADMINISTRATION**

Account	Account Name	Actual 2003 - 2004	Actual 2004 - 2005	Budget 2005 - 2006	Estimated Actual 2005 - 2006	Proposed Budget 2006 - 2007
41000 Personal						
346241100	Salaries & wages	395,136.09	418,358.24	465,900.00	425,000.00	92,900.00
346241110	FICA, City's share	28,220.75	29,893.91	35,700.00	33,000.00	7,100.00
346241125	Health & dental insurance	85,753.81	92,665.03	112,900.00	95,000.00	16,700.00
346241130	Pension	16,755.94	18,035.84	20,800.00	18,000.00	5,600.00
346241155	Unemployment	0.00	0.00	1,500.00	0.00	1,500.00
346241170	Workers comp. insurance	0.00	0.00	13,800.00	12,000.00	300.00
Category Total		525,866.59	558,953.02	650,600.00	583,000.00	124,100.00
42000 Supplies, Materials and Contractual Services						
346242105	Administrative	24,000.00	26,000.00	30,000.00	30,000.00	33,000.00
346242140	Audit fees	1,692.86	1,692.86	1,800.00	1,700.00	2,000.00
346242305	Credit card service charge	241.47	701.10	500.00	1,200.00	1,200.00
346242455	In lieu of tax	123,593.23	122,783.25	125,000.00	118,000.00	125,000.00
346242465	Insurance, property & casualty	39,693.43	41,878.33	39,900.00	47,000.00	52,000.00
346242525	Maintenance agreements	6,837.72	6,849.12	7,000.00	9,000.00	10,000.00
346242575	Office supplies	4,284.22	4,981.49	11,000.00	9,000.00	11,000.00
346242590	Other	1,401.25	683.51	2,500.00	2,000.00	2,500.00
346242605	Postage	12,609.35	12,976.88	16,000.00	16,000.00	17,000.00
346242910	Utilities	1,852.42	2,744.58	4,000.00	4,000.00	5,000.00
Category Total		216,205.95	221,291.12	237,700.00	237,900.00	258,700.00
44000 Capital Outlay						
346244100	Capital improvements	0.00	0.00	0.00	0.00	0.00
346244157	Other capital outlay	6,781.55	0.00	5,000.00	5,000.00	5,000.00
Category Total		6,781.55	0.00	5,000.00	5,000.00	5,000.00
Total		748,854.09	780,244.14	893,300.00	825,900.00	387,800.00