

The Water Fund supports the operations of the Water Department which is responsible for the management and supervision of both the City and Airport public water supplies and infrastructure. The Water Department is charged with adhering to the Nebraska Department of Health and Human Services Regulations Governing Public Water Systems, Title 179.

Water Wells and Storage Towers – The employees of the Water Department handle the control, maintenance, operation and daily monitoring of 12 public water wells equipped with chemical injection of Sodium Hypochlorite for system disinfection. The combined pumping capacity for the City’s system is 14,100 GPM and the Airport system is 750 GPM. Five storage towers are also supported by this fund which are checked and maintained daily. The combined storage for the City is 2,550,000 gallons of water and the Airport is 200,000 gallons.

Infrastructure – Our employees maintain over 100 miles of water main, 740 fire hydrants, 1,200 main valves and 6,200 service lines with curb boxes (property shut-off valves) that make up the distribution system. Our maintenance crew repairs water mains, fire hydrants, valves, water service lines, curb boxes and installs new water service for customers.

Diggers Hotline (One-call) Locates – The Water Department handles responding to an average of 600 diggers hotline locates each month. State law requires that everyone call for locates before any digging takes place. Each utility is responsible for responding to these locates and marking where their lines are in the specific area. We locate water, sewer and stormwater utilities for the City.

Water Meters – The water fund supports the purchase of water meters used to chart water use for billing purposes. There are 6,170 meters in the system which we are responsible to maintain and repair. Our employees rebuild the water meters that are changed out to prepare for future use. This is done by sandblasting, painting, rebuilding and testing for accuracy. The budget for FY2005/06 includes funds for purchasing radio read units for our meters. Eventually readings will be gathered remotely by passing by locations rather than stopping at each of them.

Meter Reading – We have one full time meter reader that continually walks the entire City gathering readings from all meters for utility customer billing. Our reader works hand-in-hand with MIS to provide the readings they need for each billing cycle.

The Water Fund supports the operations of the Stormwater Collection System by placing revenue in a special fund to support Stormwater. The Water Fund also supports the City’s Geographic Information System (GIS) Department which provides valuable mapping and data collection for the Water system.

	Actual 2004-05	Actual 2005-06	Adopted Budget 2006-07	Six Month Actual 2006-07	Estimated Actual 2006-07	Approved Budget 2007-08
Cash Balance, October 1	2,561,481	2,385,344	2,002,689		2,171,564	1,491,429
Revenues	1,338,642	1,501,545	1,555,600	644,854	1,531,628	1,595,772
Total Available	3,900,123	3,886,889	3,558,289	644,854	3,703,192	3,087,201
Personal Services	470,098	534,426	602,428	299,839	602,904	626,671
Operations & Maintenance	462,017	529,688	540,064	262,450	534,709	636,834
Capital Outlay	232,344	450,757	945,000	49,719	945,000	287,000
Transfers	86,150	86,150	129,150	62,495	129,150	132,150
CONTINGENCY	58111	-	50,391	35,564		500,000
Total Water - Fund 641	1,250,609	1,651,412	2,716,642	710,067	2,211,763	2,182,655
Accrual Adjustment	264,170	63,913				
Total Adjusted Expenditures	1,514,779	1,715,325	2,716,642	710,067	2,211,763	2,182,655
Cash Balance, September 30	2,385,344	2,171,564	841,647		1,491,429	904,546

	FY2003-04	FY2004-05	FY2005-06	FY2006-07	FY2007-08
Full - Time	-	-	8	8	8
Part - Time	-	-	1	1	1

Description	Acct	Actual 2004-05	Actual 2005-06	Adopted Budget 2006-07	Six Month Actual 2006-07	Estimated Actual 2006-07	Approved Budget 2007-08
PERMITS	42117	-	576	-	294	294	-
SALES & SERVICE	46111	1,228,503	1,356,165	1,455,000	564,239	1,423,973	1,495,172
WATER MAINS	46114	7,813	15,435	7,500	7,853	7,853	7,500
METERS & REMOTES	46115	2,225	2,047	2,500	2,991	2,991	2,500
RENT	46117	9,700	9,475	9,600	5,025	9,600	9,600
UTILITY PENALTIES	46118	19,267	20,793	20,000	8,839	20,000	20,000
SALE OF ASSETS	46131	-	-	-	-	-	-
BAD DEBT COLLECTIONS	46314	4,358	2,181	1,000	3,748	3,748	1,000
INTEREST EARNINGS	47111	63,869	88,976	60,000	48,696	60,000	60,000
CHANGE IN FMV OF INVEST	47312	-	-	-	-	-	-
MISCELLANEOUS	49111	2,285	1,164	-	927	927	-
INSURANCE CLAIMS	49117	-	4,251	-	211	211	-
DAMAGE REIMBURSEMENT	49227	622	482	-	2,031	2,031	-
TOTAL REVENUES		1,338,642	1,501,545	1,555,600	644,854	1,531,628	1,595,772

Description	Acct	Actual 2004-05	Actual 2005-06	Adopted Budget 2006-07	Six Month Actual 2006-07	Estimated Actual 2006-07	Approved Budget 2007-08
REGULAR SALARIES	51111	332,357	369,751	401,153	199,654	401,153	421,384
OVERTIME SALARIES	51121	5,771	6,158	10,500	2,971	7,000	10,500
PART-TIME SALARIES	51131	23,924	24,134	25,140	11,647	25,140	25,140
RETIREMENT	51221	-	5,780	16,587	7,379	16,587	16,907
HEALTH INSURANCE	51231	73,721	84,989	102,788	46,757	102,788	102,530
LIFE INSURANCE	51241	906	1,013	1,087	476	1,087	1,087
SOCIAL SECURITY	51251	26,030	28,559	33,415	15,221	33,415	34,962
WORKERS COMPENSATION	51261	7,389	14,042	11,758	15,734	15,734	14,161
TOTAL PERSONAL SERVICES		470,098	534,426	602,428	299,839	602,904	626,671
DEPARTMENTAL SUPPLIES	52111	88,975	136,558	55,000	63,798	112,000	110,000
HYDRANTS, MAIN VALVES, CLAMPS		-	-	55,000	-	-	-
METERS	52116	39,712	69,181	70,000	45,658	70,000	70,000
SAMPLES		13,069	14,588	27,000	2,344	20,500	25,000
UNIFORMS & CLOTHING	52181	1,259	2,372	2,400	2,399	2,400	2,400
PUBLICATIONS	52211	-	-	-	-	-	-
MEMBERSHIPS	52311	1,908	2,237	2,170	1,872	2,300	2,240
POSTAGE	52411	6,305	7,708	11,000	2,967	11,000	11,000
GASOLINE	52511	10,137	13,743	13,500	4,674	13,500	13,500
OTHER FUEL	52521	809	1,211	1,500	501	1,500	1,500
CHEMICALS	52611	45,760	50,246	50,000	14,968	50,000	50,000
INSURED REPAIR/REPLACE	52931	36,227	-	-	-	-	-
CONTRACTUAL SERVICES	53111	27,231	41,986	26,700	29,305	38,500	127,000
CONSULTING SERVICES	53121	-	-	2,000	-	2,000	2,000
BANK FEES	53151	1,934	3,671	1,650	3,032	3,032	3,500
LEGAL PUBLICATIONS	53161	165	109	600	-	600	200
LEGAL FEES	53211	105	32	-	-	-	-
AUDIT	53311	4,188	4,301	4,400	4,038	4,038	4,100
BUILDING MAINTENANCE	53421	3,408	-	3,500	4,102	5,000	4,000
ELECTRICAL MAINTENANCE	53431	11,613	6,745	14,500	408	6,500	9,500
EQUIPMENT MAINTENANCE	53441	12,355	14,434	20,000	9,621	20,000	19,000
VEHICLE MAINTENANCE	53451	2,996	3,564	4,000	1,436	4,000	4,000
FACILITY REPAIRS	53461	-	-	-	-	-	-
ELECTRICITY	53511	1,102	1,138	6,500	491	3,500	4,000
HEATING FUEL	53521	1,188	1,040	4,000	1,035	4,000	4,000
PUMPING POWER	53531	121,452	127,998	128,000	43,203	129,500	138,600
TELEPHONE	53561	1,721	1,624	2,600	626	1,800	2,000
CELLULAR PHONE	53571	714	750	1,140	306	1,140	1,150
RENT-LAND	53611	-	-	40	150	225	40
RENT-MACHINES	53631	362	381	420	161	420	500
SCHOOL & CONFERENCES	53711	1,543	3,149	5,000	1,131	3,000	3,500
FIRE INSURANCE	53821	17,544	10,316	13,580	12,148	12,148	12,148
LIABILITY INSURANCE	53831	5,160	6,706	8,828	7,459	7,459	7,459
VEHICLE INSURANCE	53841	2,970	3,804	4,536	4,147	4,147	4,147
LICENSE/PERMITS	59211	80	71	500	470	500	350
SALES & USE TAXES	59214	25	25	-	-	-	-
TOTAL MATERIALS & SERVICES		462,017	529,688	540,064	262,450	534,709	636,834
ENGINEERING/DESIGN	54212	16,569	11,126	90,000	20,842	90,000	80,000
STRUCTURES	54311	189,740	372,813	740,000	28,877	740,000	40,000
EQUIPMENT	54411	26,035	66,818	115,000	-	115,000	167,000
TOTAL CAPITAL OUTLAY		232,344	450,757	945,000	49,719	945,000	287,000
TRANSFER OUT 125 PLAN	55413	150	150	150	-	150	150
TRANSFER TO GENERAL FUND	55111	-	-	42,000	21,000	42,000	42,000
TRANSFERS TO GIS SERVICES	55418	36,000	36,000	37,000	16,495	37,000	40,000
TRANSFER TO STORMWATER	55661	50,000	50,000	50,000	25,000	50,000	50,000
TOTAL TRANSFERS		86,150	86,150	129,150	62,495	129,150	132,150
Total Water Fund Expenditures		1,250,609	1,601,021	2,216,642	674,503	2,211,763	1,682,655