

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 9-30-07	Actual 9-30-08	Adopted Budget 9-30-09	Six Month Actual 9-30-09	Estimated Actual 9-30-09	Approved Budget 9-30-10
Cash Balance, October 1	2,171,564	1,888,145	1,686,106		1,542,993	1,277,424
Revenues	1,573,451	1,501,655	1,670,730	648,016	1,544,116	1,614,579
Total Available	3,745,015	3,389,800	3,356,836	648,016	3,087,109	2,892,003
Personal Services	594,494	600,017	633,603	297,934	621,070	640,427
Operations & Maintenance	515,053	520,516	653,779	273,890	605,465	706,223
Capital Outlay	704,072	305,614	1,269,000	44,759	475,000	763,000
Transfers	129,150	130,131	108,150	52,922	108,150	108,150
CONTINGENCY	58111	68,961	100,000	-	-	100,000
Total Water - Fund 641	2,011,730	1,691,790	2,764,532	669,505	1,809,685	2,317,800
Accrual Adjustment	(154,860)	155,017				
Total Adjusted Expenditures	1,856,870	1,846,807	2,764,532	669,505	1,809,685	2,317,800
Cash Balance, September 30	1,888,145	1,542,993	592,304		1,277,424	574,203

	9-30-06	9-30-07	9-30-08	9-30-09	9-30-10
Full - Time	8	8	8	8	7
Part - Time	1	1	1	1	1

Description	Acct	Actual		Adopted	Six Month	Estimated	Approved
		Actual	Actual	Budget	Actual	Actual	Budget
		9-30-07	9-30-08	9-30-09	9-30-09	9-30-09	9-30-10
PERMITS	42117	582	448	200	32	200	200
SALES & SERVICE	46111	1,412,792	1,391,636	1,569,930	607,373	1,461,218	1,534,279
WATER MAINS	46114	16,328	8,758	7,500	1,453	7,500	7,500
METERS & REMOTES	46115	4,214	1,889	2,500	210	2,000	2,000
RENT	46117	9,700	14,190	9,600	7,545	9,600	9,600
UTILITY PENALTIES	46118	19,639	21,845	20,000	8,374	20,000	20,000
SALE OF ASSETS	46131	-	-	-	-	-	-
BAD DEBT COLLECTIONS	46314	5,372	5,915	1,000	2,154	2,154	1,000
INTEREST EARNINGS	47111	99,311	54,639	60,000	19,031	40,000	40,000
CHANGE IN FMV OF INVEST	47312	-	-	-	-	-	-
MISCELLANEOUS	49111	1,317	849	-	289	289	-
INSURANCE CLAIMS	49117	2,165	-	-	-	-	-
DAMAGE REIMBURSEMENT	49227	2,031	1,486	-	1,555	1,155	-
TOTAL REVENUES		1,573,451	1,501,655	1,670,730	648,016	1,544,116	1,614,579

Description	Acct	Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-07	9-30-08	Budget 9-30-09	Actual 9-30-09	Actual 9-30-09	Budget 9-30-10
REGULAR SALARIES	51111	404,050	415,276	435,353	199,270	422,353	437,462
OVERTIME SALARIES	51121	6,828	8,203	10,500	4,558	10,500	10,500
PART-TIME SALARIES	51131	25,168	24,676	25,140	12,985	25,140	25,140
RETIREMENT	51221	14,952	15,330	16,982	7,127	16,982	17,082
HEALTH INSURANCE	51231	95,634	88,922	96,332	45,298	96,332	101,078
LIFE INSURANCE	51241	924	871	1,087	407	1,087	1,087
SOCIAL SECURITY	51251	31,204	32,292	36,031	15,644	36,031	36,192
WORKERS COMPENSATION	51261	15,734	14,447	12,178	12,645	12,645	11,886
TOTAL PERSONAL SERVICES		594,494	600,017	633,603	297,934	621,070	640,427
DEPARTMENTAL SUPPLIES	52111	103,219	86,411	110,000	79,149	110,000	115,000
METERS	52116	68,985	67,245	70,000	59,006	70,000	82,500
SAMPLES	52117	6,826	14,596	20,000	8,432	18,000	19,000
UNIFORMS & CLOTHING	52181	2,466	2,287	2,400	3,487	3,516	3,000
PUBLICATIONS	52211	-	-	-	-	-	-
MEMBERSHIPS	52311	2,840	3,996	3,150	2,063	3,150	3,170
POSTAGE	52411	6,266	7,785	11,000	3,654	9,500	10,000
GASOLINE	52511	13,932	18,512	18,500	3,943	18,500	18,500
OTHER FUEL	52521	1,286	2,541	2,500	588	2,500	2,500
CHEMICALS	52611	52,797	54,681	55,000	14,371	55,000	60,000
INSURED REPAIR/REPLACE	52931	-	-	-	-	-	-
CONTRACTUAL SERVICES	53111	54,043	66,904	111,140	13,657	75,000	140,104
CONSULTING SERVICES	53121	-	-	-	-	-	-
BANK FEES	53151	5,950	6,603	3,500	3,148	6,000	6,600
LEGAL PUBLICATIONS	53161	-	85	200	42	100	100
LEGAL FEES	53211	-	-	-	-	-	2,000
AUDIT	53311	4,038	4,038	4,100	4,414	4,414	4,500
BUILDING MAINTENANCE	53421	4,102	1,097	4,000	-	2,000	4,000
ELECTRICAL MAINTENANCE	53431	676	2,867	12,000	291	8,500	8,500
EQUIPMENT MAINTENANCE	53441	16,081	16,313	26,350	6,700	26,350	29,500
VEHICLE MAINTENANCE	53451	5,963	2,319	4,000	1,592	4,000	4,000
FACILITY REPAIRS	53461	-	-	-	-	-	-
ELECTRICITY	53511	1,108	14,425	4,000	6,763	14,500	14,500
HEATING FUEL	53521	2,089	3,104	4,000	1,208	4,000	4,000
PUMPING POWER	53531	133,227	109,739	149,688	30,457	135,000	140,000
TELEPHONE	53561	1,278	1,504	1,823	805	1,823	1,860
CELLULAR PHONE	53571	783	731	1,150	365	1,100	1,000
RENT-LAND	53611	300	240	250	173	250	300
RENT-MACHINES	53631	391	446	455	203	455	480
SCHOOL & CONFERENCES	53711	2,239	3,100	3,500	1,072	2,500	3,500
FIRE INSURANCE	53821	12,012	10,505	11,293	10,815	10,815	10,166
LIABILITY INSURANCE	53831	7,459	13,958	15,005	13,725	13,725	12,902
VEHICLE INSURANCE	53841	4,147	3,731	3,775	3,767	3,767	3,541
LICENSE/PERMITS	59211	525	728	1,000	-	1,000	1,000
SALES & USE TAXES	59214	25	25	-	-	-	-
TOTAL MATERIALS & SERVICES		515,053	520,516	653,779	273,890	605,465	706,223
ENGINEERING/DESIGN	54212	66,767	10,658	213,438	13,163	80,000	150,000
STRUCTURES	54311	637,305	126,039	537,750	-	350,000	488,000
EQUIPMENT	54411	-	168,917	517,812	31,596	45,000	125,000
TOTAL CAPITAL OUTLAY		704,072	305,614	1,269,000	44,759	475,000	763,000
TRANSFER OUT 125 PLAN	55413	150	-	150	-	150	150
TRANSFER TO GENERAL FUND	55111	42,000	42,000	42,000	21,000	42,000	42,000
TRANSFERS TO GIS SERVICES	55418	37,000	38,131	41,000	19,422	41,000	41,000
TRANSFER TO STORMWATER	55661	50,000	50,000	25,000	12,500	25,000	25,000
TOTAL TRANSFERS		129,150	130,131	108,150	52,922	108,150	108,150
Total Water Fund Expenditures		1,942,769	1,556,278	2,664,532	669,505	1,809,685	2,217,800