

City of O'Neill Tax Request and Levy Summary 17-18

New growth
 last year levy total 0.611437
 \$ Raised by new grow 0

	(Proposed)	(Actual)						
General levy	This year	Last year	Increase (\$)	Increase (%)				
Total valuation	179,280,466	144,267,959	35,012,507	24.269%				
General Fund taxes - max 50 Cents	896,402	721,340	175,063	24.269%				
Less airport allocation	(91,846)	(88,740)	3,106	3.500%				
Available to city for general purposes	804,556	632,600	171,957	27.183%				
Actual proposed	648,420	593,388	55,032	9.274%				
Difference - under limit allowed	156,136	39,212						
Total all funds	This year	Last year	Increase (\$)	Increase (%)				
Tax request								
City	648,420	593,388	55,032	9.274%	Gen	630,000.0	636,300.0	
Airport share	91,846	88,740	3,106	3.500%	ST	12,000.00	12,120.00	
Bond	199,980	199,980	-00	0.000%	total	642,000.0	648,420.0	
Airport bond								
Total \$	940,246	882,108	58,138	6.59%	1% com	648,420.0		
Levy								
City	0.36168	0.41131	(0.04963)	-12.1%				
Airport	0.05123	0.06151	(0.01028)	-16.7%				
Bond	0.11155	0.13862	(0.02707)	-19.5%				
Airport Bond								
TOTAL CITY & AIRPORT LEVY	0.52446	0.61144	(0.086982)	-14.2%				
LEVY decrease of 14.2%								
Tax \$ increase of 6.59% or \$58,138								
Allowed \$ increase would be 24%								
If keep General Fund levy the same as last year:								
Total taxes would be:	1,096,187							
Increase over prior year	214,079							
Actual total taxes	940,246							
Actual \$ increase	58,138							
Percent = actual increase	27%							

		CITY OF O'NEILL		
		BUDGET 2017-2018		
		GENERAL		1
		ADMINISTRATION		2-5
		POLICE		6-9
		FIRE		10-12
		AMBULANCE		13-15
		CEMETERY		16-18
		PARK		19-21
		LIBRARY		22-24
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		STREET		27-30
		COMMUNITY IMPROVEMENT		31
		CAPITAL PROJECTS		32
		DEBT SERVICE		33-34
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		SEWER		39-41
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		TIF		45
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		LB 840		47
		KENO		48

CITY OF O'NEILL					
ADMINISTRATION BUDGET					
		10-1-15	10-1-16	10-1-16	10-1-17
		to	to	to	to
		9-30-16	9-30-17	9-30-17	9-30-18
		Actual	Act+Est	Budget	Budget
EXPENDITURES					
110	Salaries	157,115	161,005	161,005	163,421
120	Council Salaries	35,100	36,000	36,000	36,000
130	Employee Insurance	63,045	64,787	64,771	72,632
140	Payroll Taxes	14,422	15,071	15,071	15,256
160	Employee Retirement	4,883	5,003	4,930	5,003
210	Professional Fees	17,516	17,415	17,700	24,225
255	Insurance	23,028	21,082	21,082	23,299
260	Utilities & Telephone	6,596	6,276	7,812	7,112
265	Dues, Licenses, Permits	5,291	5,669	5,745	5,825
285	Building Maintenance	9,660	8,172	9,100	13,100
290	Miscellaneous	4,415	4,449	7,700	6,700
295	Election Expense	-00	188	600	600
320	Supplies & Publishing	16,200	17,150	18,450	18,450
530	Capital Expenditures	795	3,000	3,000	3,000
700	Christmas Lights	435	1,017	1,000	1,000
730	School District 7	4,620	4,070	5,200	5,000
770	Donations	10,558	10,558	10,558	10,558
780	Sales tax	4	-00	-00	-00
840	Recodification	<u>160</u>	<u>80</u>	<u>500</u>	<u>350</u>
TOTAL		<u>373,843</u>	<u>380,992</u>	<u>390,224</u>	<u>411,531</u>
CITY OF O'NEILL					
ADMINISTRATION BUDGET					
Fiscal Year 2017-2018					
110	Salaries				163,421
	City Clerk/Treasurer				
	Present salary 29.38 X 80 X 26			61,110	
	COL adjustment .44 X 80 X 26			915	
				62,025	
	Deputy Clerk/Treasurer				
	Present salary 24.38 X 80 X 26			50,710	
	COL adjustment .37 X 80 X 26			770	
				51,480	
	Account Clerk II				
	Present salary 14.94 X 80 X 26			31,075	
	COL adjustment .22 X 80 X 26			458	
				31,533	
	Account Clerk I - Part time				
	Present salary 14.51 X 48 X 26			18,108	
	COL adjustment .22 X 48 X 26			275	
				18,383	
120	Council Salaries				36,000
	Mayor				
	\$600/mo X 12			7,200	
	Council members				
	\$300/mo X 12 X 8			28,800	
130	Employee Insurance				72,632
	2 Family health 1,946.49 X 12			46,716	
	1 Employee + Child health 1,263.51 X 12			15,162	
	1 Employee health 682.98 X 12			8,196	
	4 Employee life 7.52 X 12			361	
	1 employee dental 26.15 X 12			314	
	2 family dental 78.47 X 12			1,883	
140	Payroll Taxes				15,256
	.0765 X 199,421			15,256	
160	Employee Retirement				5,003
	.03 X 163,421			4,903	
	Service fees			100	
210	Professional Fees				24,225
	Legal fees 75 hours X 175			13,125	
	Annual audit			3,000	
	Budget work			3,500	
	Website fees			1,000	
	Legal retainer 300 X 12			3,600	
255	Insurance				23,299
	Liability, Fire, Casualty & Worker's Comp				
	as per agent of record				
	General Fund			4,342	
	Workman's Comp			10,695	
	Airport Insurance			5,841	
	Airport Work Comp			1,496	
	Blanket & Pension Bond			925	
260	Utilities and Telephone				7,112
	Electricity for C Hall & Sirens			4,062	
	Telephone for C Hall & Sirens			1,750	
	Cellular phone			1,300	
265	Dues, Licenses, Permits & Fees				5,825
	League of Nebraska Municipalities			5,500	
	Clerk's Association			25	
	IIMC			160	
	Misc. other dues			140	
285	Building Maintenance				13,100
	Cleaning service 175 X 12			2,100	
	Maintenance			3,000	
	Sidewalk replacement - east side			4,000	
	Fix exterior wall and replace shamrocks			4,000	
290	Miscellaneous & Contingent				6,700
	Awards, plaques, commemoratives			1,500	
	Traveling & schools			4,000	
	Miscellaneous			200	
	Filing fees			1,000	
295	Election Expense				600
	Cost of county fee & balloting for general election			600	
320	Supplies and Publishing				18,450
	Computer repairs/back up tapes/updates			3,000	
	Maintenance agreement copier			3,100	
	Postage			1,750	
	Legal publishing			4,000	
	Office supplies			6,500	
	Uniforms			100	
530	Capital Expenditures				3,000
	Office equipment			3,000	
700	Christmas Lights				1,000
	New decorations/maintenance			1,000	
730	School District 7				5,000
	Transfer of Tobacco & Liquor license				
	fees to school as required by State law			5,000	
770	Donations				10,558
	Annual contributions to Chamber				
	of Commerce for promotions			2,500	
	Fireworks			2,500	
	CNEDD			5,558	
840	Recodification				350
	Cost of printing & codification of			350	
	annual supplements & corrections to				
	the Municipal Code Book				

CITY OF O'NEILL					
POLICE BUDGET					
	10-1-15	10-1-16	10-1-16	10-1-17	
	to	to	to	to	
	9-30-16	9-30-17	9-30-17	9-30-18	
	Actual	Act+Est	Budget	Budget	
EXPENDITURES					
110	Salaries	379,393	404,000	404,251	447,361
130	Employee Insurance	114,513	118,509	120,891	135,135
140	Payroll Taxes	28,464	30,906	30,925	34,223
160	Employee Retirement	10,882	10,963	12,139	13,873
210	Professional Fees	4,379	5,525	5,925	9,250
255	Insurance	30,659	29,001	28,000	34,321
260	Utilities & Telephone	6,152	6,348	7,600	7,600
275	Dog Fees	3,360	3,694	4,000	4,500
280	Radio Maintenance	943	1,083	1,500	1,500
285	Building Maintenance	6,250	6,461	6,374	6,830
290	Miscellaneous	5,167	4,354	10,430	11,830
310	Uniforms & Upkeep	3,672	6,950	6,050	5,250
320	Supplies & Publishing	8,566	10,271	12,668	12,668
325	Investigative Expenses	3,790	2,562	3,500	3,500
330	Parts & Repairs	5,577	6,750	6,750	8,000
340	Gas & Oil	12,190	11,515	22,150	21,500
530	Capital Expenditures	27,743	39,640	41,092	29,702
570	Public Safety	751	4,424	2,500	4,500
TOTAL		652,451	702,956	726,745	791,543
CITY OF O'NEILL					
POLICE BUDGET					
Fiscal Year 2017-2018					
110	Salaries				447,361
	Police Chief				
	Present salary 30.37 X 80 X 26			63,170	
	COL adjustment .46 X 80 X 26			957	
	Uniform allotment .14 X 80 X 26			291	
				64,418	
	Sergeant				
	Present salary 24.38 X 80 X 26			50,710	
	COL adjustment .37 X 80 X 26			770	
	Wage scale adjustment .61 X 80 X 26			1,269	
	Uniform allotment .14 X 80 X 26			291	
				53,040	
	1 Patrol				
	Present salary 21.20 X 80 X 26			44,096	
	COL adjustment .32 X 80 X 26			667	
	Uniform allotment .14 X 80 X 26			291	
				45,054	
	1 Patrol				
	Present salary 21.05 X 80 X 26			43,784	
	COL adjustment .32 X 80 X 26			667	
	Uniform allotment .14 X 80 X 26			291	
				44,742	
	K-9 Handler				
	Present salary 21.67 X 80 X 26			45,074	
	COL adjustment .33 X 80 X 26			686	
	Uniform allotment .14 X 80 X 26			291	
				46,051	
	1 Patrol				
	Present salary 19.70 X 80 X 26			40,976	
	COL adjustment .30 X 80 X 26			624	
	Wage scale adjustment .47 X 80 X 26			978	
	Uniform allotment .14 X 80 X 26			291	
				42,869	
	2 Patrol				
	Present salary 17.39 X 80 X 26			72,342	
	COL adjustment .26 X 80 X 26			1,082	
	Wage scale adjustment .54 X 80 X 26			2,246	
	Uniform allotment .14 X 80 X 26			582	
				76,252	
	Clerical				
	Present salary 14.94 X 80 X 26			31,075	
	COL adjustment .22 X 80 X 26			458	
				31,533	
	2 Certifications .25 X 80 X 26			1,040	
	Additional Hours 22.38 X 600			13,428	
	Overtime 33.57 X 250			8,393	
	Holidays 22.38 X 700			15,666	
	Reserves 15.00 X 325 hours			4,875	
				43,402	
130	Employee Insurance				135,135
	2 Family health 1,946.49 X 12			46,716	
	4 Employee + Spouse health 1,365.96 X 12			65,566	
	2 Employee health 682.98 X 12			16,392	
	9 Employee life 7.52 X 12			812	
	3 Employee dental 26.15 X 12			941	
	5 Family dental 78.47 X 12			4,708	
140	Payroll Taxes				34,223
	.0765 X 447,361			34,223	
160	Employee Retirement				13,873
	.03 X 434,093			13,023	
	Service fees			850	
210	Professional Fees				9,250
	Legal fees 50 hours X 175			8,750	
	Annual audit			500	
255	Insurance				34,321
	Casualty & Liability as per agent of record			13,321	
	Worker's Comp			21,000	
260	Utilities				7,600
	Electric			1,500	
	Phone			2,600	
	Heat			2,000	
	Cell phone			1,500	
275	Dog Fees				4,500
	Expenses for taking care of dogs			4,500	
280	Maintenance				1,500
	Radio & in-car camera repairs			1,500	
285	Building Maintenance				6,830
	Cleaning 40.00 per week			2,080	
	Maintenance			250	
	Annual building lease			4,500	
290	Miscellaneous & Contingent				11,830
	Mileage, training & seminars			5,500	
	Miscellaneous expense			4,500	
	Public relations			900	
	Hepatitis B vaccine			180	
	Matron hours/Translator			750	
310	Uniforms				5,250
	Uniforms			3,500	
	Bullet proof vest			1,750	
320	Supplies & Publishing				12,668
	Office supplies			3,500	
	General supplies			3,000	
	Publishing			500	
	Computer repair & update			500	
	Copier maintenance/lease			1,718	
	Ammo			1,700	
	Postage			1,750	
325	Investigative Expenses				3,500
	Investigation/equipment			3,500	
330	Parts & Repairs				8,000
	Repairs on police cars			8,000	
340	Gas & Oil				21,500
	Gas			21,500	
530	Capital Expenditures				29,702
	2016 Lease payment			9,892	
	2017 Lease payment			10,910	
	Taser			1,100	
	In Car Camera			5,000	
	Radar			2,000	
	Body Camera			800	
570	Public Safety				4,500
	Siren and maintenance			4,500	

CITY OF O'NEILL					
FIRE BUDGET					
		10-1-15	10-1-16	10-1-16	10-1-17
		to	to	to	to
		9-30-16	9-30-17	9-30-17	9-30-18
		Actual	Act+Est	Budget	Budget
EXPENDITURES					
110	Salaries	4,200	4,200	4,200	4,200
140	Payroll Taxes	321	321	321	321
210	Professional Fees	685	965	445	700
255	Insurance	8,113	13,662	8,272	15,302
260	Utilities	5,793	6,389	8,263	8,000
270	Training	899	601	2,000	2,500
280	Radio Maintenance	510	2,470	2,000	2,500
285	Building Maintenance	2,230	3,306	4,200	9,700
290	Miscellaneous	354	107	-00	-00
320	Supplies & Publishing	2,196	3,900	4,800	4,800
330	Parts & Repairs	7,149	5,099	6,700	6,700
340	Gas & Oil	1,690	1,523	6,500	5,000
350	Lights & Wiring	743	43	500	500
530	Capital Expenditures	7,673	67,998	77,378	16,604
760	Sinking Fund-New Truck	-00	-00	-00	-00
TOTAL		<u>42,556</u>	<u>110,584</u>	<u>125,579</u>	<u>76,827</u>
CITY OF O'NEILL					
FIRE BUDGET					
Fiscal Year 2017-2018					
110	Salaries				4,200
	Payment to Chief 350 X 12			4,200	
140	Payroll Taxes				321
	.0765 X 4,200			321	
210	Professional Fees				700
	Legal fees 2 hours X 175			350	
	Annual audit			350	
255	Insurance				15,302
	Fire, Casualty & Liability as per agent				
	of record			10,637	
	Worker's Comp			3,093	
	Life Insurance 131 X 12			1,572	
260	Utilities				8,000
	Telephone			2,500	
	Electricity			2,500	
	Heat			3,000	
270	Training				2,500
	Fire school, miscellaneous training & materials			2,500	
280	Radio Maintenance				2,500
	Routine maintenance to all radios			2,500	
	and pagers including batteries				
285	Building Maintenance				9,700
	Cleaning 100 X 12			1,200	
	Building repairs/cord reel			8,500	
290	Miscellaneous & Contingent				-00
	Allowance for unanticipated expense			-00	
320	Supplies and Publishing				4,800
	Small tools, chemicals, medical			1,500	
	Publishing			300	
	Cleaning supplies			3,000	
330	Parts, Repairs & Tires				6,700
	Parts for vehicles and equip			1,000	
	Repairs on SCBA & equip			2,000	
	Recertification for Air Packs			1,000	
	Major repairs vehicles			1,000	
	Tires			600	
	Contract on air compressor			600	
	Siren repair			500	
340	Gas & Oil				5,000
	Gas and oil all vehicles			5,000	
350	Lights and Wiring				500
	Wiring that needs done			500	
530	Capital Expenditures				16,604
	2 Bunker Gear			3,400	
	Radios			7,204	
	Pagers			3,000	
	Air Cylinders/Packs			3,000	
760	Sinking Fund				-00
				-00	

CITY OF O'NEILL					
AMBULANCE BUDGET					
		10-1-15	10-1-16	10-1-16	10-1-17
		to	to	to	to
		9-30-16	9-30-17	9-30-17	9-30-18
		Actual	Act+Est	Budget	Budget
EXPENDITURES					
110	Salaries	53,753	61,660	64,782	64,866
140	Payroll Taxes	4,098	4,720	4,956	4,962
210	Professional Fees	225	423	445	700
255	Insurance	10,069	10,058	9,521	11,165
260	Utilities	907	1,632	1,500	1,600
270	Training	4,803	4,565	5,000	7,000
280	Radio Maintenance	-00	362	500	500
290	Miscellaneous	28	10	500	300
320	Supplies & Publishing	8,197	8,505	9,300	10,900
330	Parts, Repairs, & Tires	3,111	1,112	5,200	5,200
340	Gas & Oil	3,793	3,343	10,000	6,500
530	Capital Expenditures	26,730	25,640	25,000	25,000
710	Contractual Payment	42,378	34,993	45,000	42,000
TOTAL		<u>158,092</u>	<u>157,023</u>	<u>181,704</u>	<u>180,693</u>
CITY OF O'NEILL					
AMBULANCE BUDGET					
Fiscal Year 2017-2018					
110	Salaries				64,866
	Salaries 59,000			59,000	
	Billing clerk 2.82 X 80 X 26			5,866	
140	Payroll Taxes				4,962
	.0765 X 64,782			4,962	
210	Professional Fees				700
	Legal fees 2 hours X 110			350	
	Annual audit			350	
255	Insurance				11,165
	Casualty & Liability as per agent				
	of record			3,950	
	Worker's Comp			7,215	
260	Utilities				1,600
	Cellular phone			1,600	
270	Training				
	EMT training course, books, films &				7,000
	other training materials			7,000	
280	Radio Maintenance				500
				500	
290	Miscellaneous & Contingent				300
	Allowance for unanticipated expense			300	
320	Supplies and Publishing				
	Medical supplies, publishing, linens,				10,900
	oxygen tanks & small tools			8,000	
	Hepatitis B			300	
	Software			1,850	
	Postage			750	
330	Parts, Repairs & Tires				5,200
	Parts and maintenance			1,500	
	Repairs			2,500	
	Tires			1,200	
340	Gas & Oil				6,500
	Gas and oil all vehicles			6,500	
530	Capital Expenditures				25,000
	Ambulance			25,000	
710	Contractual Payment to Rural				42,000
				42,000	

CITY OF O'NEILL					
CEMETERY BUDGET					
		10-1-15	10-1-16	10-1-16	10-1-17
		to	to	to	to
		9-30-16	9-30-17	9-30-17	9-30-18
		Actual	Act+Est	Budget	Budget
EXPENDITURES					
110	Salaries	48,039	59,098	60,037	62,010
130	Employee Insurance	10,583	11,642	11,642	12,195
140	Payroll Taxes	3,625	4,521	4,593	4,744
160	Employee Retirement	669	685	745	756
255	Insurance	5,245	4,733	4,733	5,254
260	Utilities	1,333	1,853	1,500	3,650
290	Miscellaneous	2,681	2,108	3,000	3,000
320	Supplies & Publishing	6,566	7,061	7,200	7,200
330	Parts & Repairs	1,067	2,959	2,000	3,000
340	Gas & Oil	3,372	3,445	6,000	6,000
530	Capital Expenditures	<u>32,833</u>	<u>31,305</u>	<u>36,750</u>	<u>27,815</u>
TOTAL		<u>116,013</u>	<u>129,410</u>	<u>138,200</u>	<u>135,624</u>
CITY OF O'NEILL					
CEMETERY BUDGET					
Fiscal Year 2017-2018					
110	Salaries				62,010
	Jeff Schmeichel, Cemetery Supervisor				
	Salary 21.97 X 80 X 13			22,849	
	COL adjustment .33 X 80 X 13			343	
				23,192	
	1 worker 35 wks X 40 hrs X 16.00			22,400	
	2 workers 13 wks X 40 hrs X 9.75			10,140	
	1 worker 13 wks X 40 hrs X 9.50			4,940	
				15,080	
	Overtime 32.95 X 40			1,338	
130	Employee Insurance				12,195
	1 Family health 1,946.49 X 6			11,679	
	1 Employee life 7.52 X 6			45	
	1 Family dental 78.47 X 6			471	
140	Payroll Taxes				4,744
	.0765 X 62,010			4,744	
160	Employee Retirement				756
	.03 X 23,192			696	
	Service fees			60	
255	Insurance				5,254
	Liability, Fire, Casualty as per				
	agent of record			2,257	
	Worker's comp			2,997	
260	Utilities				3,650
	Electricity			1,400	
	Heat			1,500	
	Cellular phone			750	
290	Miscellaneous & Contingent				3,000
	Directory update/repair			1,000	
	Allowance for unanticipated expenses			2,000	
320	Supplies & Publishing				7,200
	Uniforms			150	
	Hose & small tools			300	
	Herbicide			3,500	
	Legal publication			350	
	Black dirt			500	
	Postage			400	
	Other supplies			2,000	
330	Parts & Repairs				3,000
	Parts & repairs to mowers & trimmers			3,000	
340	Gas & Oil				6,000
	Gas & oil for trimmers & mowers			6,000	
530	Equipment Purchase/Capital Expenditures				27,815
	Grasshopper mower (half)			7,250	
	2 Weed eaters			565	
	New Cemetery Design Fees and Work			20,000	

CITY OF O'NEILL					
PARK BUDGET					
		10-1-15	10-1-16	10-1-16	10-1-17
		to	to	to	to
		9-30-16	9-30-17	9-30-17	9-30-18
		Actual	Act+Est	Budget	Budget
EXPENDITURES					
110	Salaries	107,760	111,694	114,645	117,224
130	Employee Insurance	10,583	5,373	5,373	12,195
140	Payroll Taxes	8,183	8,545	8,770	8,968
160	Employee Retirement	669	686	745	756
210	Professional Fees	278	885	1,055	1,375
255	Insurance	10,105	9,834	9,257	10,837
260	Utilities	20,466	20,763	21,800	20,763
290	Miscellaneous	2,123	2,422	2,500	2,750
390	Facility Maintenance	73,195	77,346	77,750	78,750
530	Capital Expenditures	6,318	11,750	11,750	7,815
540	Park Improvements	15,595	26,792	24,952	51,000
550	Forestry Board	5,622	5,776	6,000	6,000
780	Sales Tax	2,390	2,421	2,000	2,250
TOTAL		<u>263,287</u>	<u>284,287</u>	<u>286,597</u>	<u>320,683</u>
CITY OF O'NEILL					
PARK BUDGET					
Fiscal Year 2017-2018					
110	Salaries				117,224
	Park Supervisor				
	Present salary 21.97 X 80 X 13			22,849	
	Wage adjustment .33 X 80 X 13			343	
				23,192	
	Park Employees				
	Ballfield Supervisor X 13 wks X 40 hrs X 12.50			6,500	
	1 worker X 13 wks X 40 hrs X 9.75			5,070	
	2 worker X 13 wks X 40 hrs X 9.50			9,880	
				21,450	
	Overtime 33.45 X 100 hrs			3,345	
	Pool Employees				
	In-charge 2,080 hrs X 2.82			5,866	
	Manager 600 hrs X 15.38			9,228	
	Ass't Manager 600 hrs X 12.30			7,380	
	1 fifth year guard X 425 hours X 10.25			4,356	
	2 third year guards X 425 hrs X 9.75			8,288	
	6 first year guards X 425 hrs X 9.25			23,588	
	2 cashiers X 250 hrs X 9.50			4,750	
	5 substitutes X 125 hrs X 9.25			5,781	
				69,237	
130	Employee Insurance				12,195
	1 Family health 1,946.49 X 6			11,679	
	1 Employee life 7.52 X 6			45	
	1 Family dental 78.47 X 6			471	
140	Payroll Taxes				8,968
	.0765 X 117,224			8,968	
160	Employee Retirement				756
	.03 X 23,192			696	
	Service fees			60	
210	Professional Fees				1,375
	Legal publications			500	
	Legal services 3 hours X 175			525	
	Audit			350	
255	Insurance				10,837
	Liability. Fire. Casualty as per agent of record			5,336	
	Worker's Comp			4,551	
	Liability insurance for riding arena			950	
260	Utilities				20,763
	Heat			7,409	
	Phone			542	
	Electricity			12,812	
290	Miscellaneous & Contingent				2,750
	Unanticipated expenses			2,750	
390	Facility Maintenance				78,750
	Uniforms			150	
	Pool maintenance			19,500	
	Concrete			2,000	
	Fertilizer & seed			5,000	
	Gas, diesel & oil			3,000	
	Park maintenance			22,000	
	Herbicide			5,000	
	Red dirt			6,500	
	Postage			600	
	Equipment repairs			2,000	
	Irrigation systems and repairs			4,000	
	Wiring			1,500	
	Fencing			5,000	
	Benches/bleachers			2,500	
530	Equipment Purchase				7,815
	2 Weed eaters			565	
	Grasshopper mower (half)			7,250	
540	Park Improvement				51,000
	Pool emergency fund			10,000	
	Pool house renovations			41,000	
550	Forestry Board				6,000
	Improvements for parks/city			6,000	
780	Sales Tax				2,250
				2,250	

CITY OF O'NEILL					
LIBRARY BUDGET					
		10-1-15	10-1-16	10-1-16	10-1-17
		to	to	to	to
		9-30-16	9-30-17	9-30-17	9-30-18
		Actual	Act+Est	Budget	Budget
EXPENDITURES					
110	Salaries	94,220	98,800	99,703	102,579
130	Employee Insurance	43,641	51,262	50,973	50,414
140	Payroll Taxes	7,041	7,558	7,627	7,847
160	Employee Retirement	1,644	1,713	3,214	3,163
210	Professional Fees	456	300	690	700
255	Insurance	5,026	4,943	4,943	5,487
260	Utilities	9,526	9,853	10,799	10,879
285	Building Maintenance	15,774	13,062	12,600	12,600
290	Miscellaneous	6	535	2,250	1,050
300	Periodicals	2,021	1,898	2,200	2,200
320	Supplies & Postage	11,479	9,914	10,075	10,075
510	State aid expenses	-00	4,060	1,000	4,000
530	Capital Expenditures	56,396	40,109	40,950	40,872
TOTAL		247,230	244,007	247,024	251,866
CITY OF O'NEILL					
LIBRARY BUDGET					
Fiscal Year 2017-2018					
110 Salaries					
					102,579
	Library Director				
	Present salary 20.05 X 80 hrs X 26			41,704	
	Wage scale adjustment .63 X 80 hrs X 26			1,310	
	Cost of living adjustment .30 X 80 hrs X 26			624	
				43,638	
	Children's Librarian				
	Present salary 14.85 X 80 hrs X 26			30,888	
	Cost of living adjustment .22 X 80 hrs X 26			458	
				31,346	
	Assistant				
	Present salary 12.60 X 80 hrs X 26			26,208	
	Wage scale adjustment .25 X 80 hrs X 26			520	
	Cost of living adjustment .19 X 80 hrs X 26			395	
				27,123	
	Overtime 31.47 X 15 hrs			472	
130 Employee Insurance					
					50,414
	1 Employee health 1,946.49 X 12			23,358	
	1 Employee + Spouse health 1,365.96 X 12			16,392	
	1 Employee health 682.98 X 12			8,196	
	3 Employee life 7.52 X 12			271	
	1 employee dental 26.15 X 12			314	
	2 family dental 78.47 X 12			1,883	
140 Payroll Taxes					
					7,847
	.0765 X 102,107			7,847	
160 Employee Retirement					
					3,163
	.03 X 102,579			3,063	
	Service fees			100	
210 Professional Fees					
					700
	Legal fees 2 hrs X 175			350	
	Audit			350	
255 Insurance					
					5,487
	Liability, Fire, Casualty as per agent of record			4,210	
	Worker's Comp			1,277	
260 Utilities					
					10,879
	Heat			3,850	
	Electricity			4,129	
	Internet			1,800	
	Telephone			1,100	
285 Building Maintenance					
					12,600
	Cleaning 300 X 12			3,600	
	Building maintenance			6,000	
	Computer maintenance			3,000	
290 Miscellaneous & Contingent					
					1,050
	Other			500	
	Education			500	
	Inter-Library Loans			50	
300 Periodicals					
					2,200
	Subscriptions			2,200	
320 Supplies & Publishing					
					10,075
	Postage			600	
	CAT Express			500	
	Office and general supplies			6,275	
	Legal publishing			200	
	Programming/Community Enrichment			2,500	
530 Capital Improvements					
					40,872
	Books			31,000	
	Computer software & copier lease			4,100	
	Databases			5,772	

CITY OF O'NEILL					
STREET BUDGET					
		10-1-15	10-1-16	10-1-16	10-1-17
		to	to	to	to
		9-30-16	9-30-17	9-30-17	9-30-18
		Actual	Act+Est	Budget	Budget
EXPENDITURES					
110	Salaries	143,625	150,815	150,099	151,486
130	Employee Insurance	84,660	92,935	92,573	96,618
140	Payroll Taxes	10,607	11,537	11,483	11,589
160	Employee Retirement	3,249	3,368	4,427	4,522
210	Professional Fees	29,043	37,300	37,300	59,375
255	Insurance	22,751	21,899	21,125	23,741
260	Utilities	89,137	85,805	98,200	96,200
290	Miscellaneous	5,973	11,845	5,500	9,700
320	Supplies & Publishing	50,494	54,700	54,700	55,700
330	Parts & Repairs	18,871	18,486	24,500	24,500
340	Gas & Oil	14,951	18,493	27,500	27,500
510	Surfacing/Storm Sewer	45,000	139,414	191,000	475,000
540	Street/Sidewalk Projects	72,958	12,913	16,000	10,000
530	Capital Expenditures	67,273	81,291	81,472	81,472
710	Contractual Payment	10,976	10,976	12,000	12,000
790	Snow removal	1,710	3,613	6,000	6,000
TOTAL		671,278	755,390	833,879	1,145,403
	Necessary Cash Reserve	-00	-00	21,138	19,157
TOTAL REQUIREMENTS		<u>671,278</u>	<u>755,390</u>	<u>855,017</u>	<u>1,164,560</u>
REVENUES					
	Fund Balance	98,557	612,448	215,702	565,923
	13 Incentive Payment	4,000	4,000	4,000	4,000
	58 Paving Assessment	82,681	80,798	20,000	20,000
	57 Miscellaneous	688	3,811	-00	-00
	11 Highway Allocation	392,237	410,515	410,515	426,137
	06 Motor Vehicle Fees	32,859	33,719	32,000	32,000
	15 County Road Levy	5,799	4,900	5,800	4,500
	29 Interest	202	960	-00	-00
	77 City Sales Tax	122,127	103,729	100,000	100,000
	Transfer from General	200,000	55,000	55,000	-00
	Transfer from Capital Projects	333,143	-00		-00
	17 Property Taxes	11,433	11,433	12,000	12,000
TOTAL REVENUES		1,283,726	1,321,313	855,017	1,164,560
	Less Expenditures	671,278	755,390	855,017	1,164,560
Balance		<u>612,448</u>	<u>565,923</u>	<u>-00</u>	<u>-00</u>
CITY OF O'NEILL					
STREET FUND					
Fiscal Year 2017-2018					
110	Salaries				151,486
	Street Supervisor				
	Present salary 22.35 X 80 X 26			46,488	
	COL adjustment .34 X 80 X 26			707	
				47,195	
	Street Operator III				
	Present salary 15.72 X 80 X 26			32,698	
	COL adjustment .24 X 80 X 26			499	
				33,197	
	Street Operator II				
	Present salary 15.91 X 80 X 26			33,093	
	COL adjustment .24 X 80 X 26			499	
				33,592	
	Street Operator I				
	Present salary 14.92 X 80 X 26			31,034	
				31,034	
	Overtime				
	23.52 X 275 hours			6,468	
130	Employee Insurance				96,618
	4 Family health 1,946.49 X 12			93,432	
	4 Employee life 7.52 X 12			361	
	3 Family dental 78.47 X 12			2,825	
140	Payroll Taxes				11,589
	.0765 X 151,486			11,589	
160	Employee Retirement				4,522
	.03 X 147,409			4,422	
	Service fees			100	
210	Professional Fees				59,375
	Legal fees 15 hours X 175			2,625	
	Audit			750	
	Mapping services			6,000	
	Engineering			50,000	
255	Insurance				23,741
	Liability, Fire, Casualty				
	as per agent of record			9,588	
	Worker's Comp			14,153	
260	Utilities				96,200
	Electricity & street lighting			86,500	
	Heat			8,000	
	Telephone			600	
	Cellular phone			1,100	
290	Miscellaneous & Contingent				9,700
	Schooling & travel			700	
	Street light repair			1,000	
	Building maintenance			6,500	
	Unanticipated expense			1,000	
	Freight			100	
	Radio repair			400	
320	Supplies & Publishing				55,700
	Washed gravel			8,500	
	Saturock			6,000	
	Replacement concrete			10,000	
	Sealant			2,000	
	Lumber			150	
	Salt			2,050	
	Signs, traffic & streets			1,500	
	Paint			2,000	
	Fencing			500	
	Shop tools			1,000	
	Uniforms			3,000	
	Publishing			500	
	Mosquito & weed chemicals			10,000	
	Cleaning supply			1,000	
	Computer maintenance contract/licensing			1,800	
	Culverts			1,000	
	Office supplies			600	
	Postage			600	
	Other supplies			3,500	
330	Parts & Repairs				24,500
	Repairs			6,000	
	Parts & maintenance			7,500	
	Blades & chains			2,500	
	Tires			8,500	
340	Gas & Oil				27,500
	Gas/Diesel			25,000	
	Oil			2,500	
510	Surfacing/Storm Sewer				475,000
	Storm sewer work to prepare for paving			275,000	
	Cottonwood Drive to 12th St - storm sewer			200,000	
540	Street/Sidewalk Projects				10,000
	Storm sewer drain replacement			10,000	
530	Capital Expenditures				81,472
	Dump Truck			23,776	
	Dump Truck			28,000	
	Loader lease			29,696	
710	Contractual Payment				12,000
	Contract with State of Nebraska			12,000	
790	Snow Removal				6,000
	For hiring others to aid in snow removal			6,000	

CITY OF O'NEILL					
COMMUNITY IMPROVEMENT FUND					
25% of City Sales Tax					
	10-1-15	10-1-16	10-1-16	10-1-17	
	to	to	to	to	
	9-30-16	9-30-17	9-30-17	9-30-18	
	Actual	Act+Est	Budget	Budget	
EXPENDITURES					
530	Capital Expenditures				
	CC Loan Fees	15,950	750	750	750
	CC Loan Principal	623,527	25,000	25,000	25,000
	CC Loan Interest	39,349	15,630	15,630	15,418
	Miscellaneous expenses		32,337	50,000	
	Gil Poes Sign		2,512	1,500	-00
	Community center	142,408	-00	-00	-00
	Street - N 4th Street to Kro	-00	191,560	218,833	-00
	Drainage & Engineering - Hynes/Tee				75,000
	Street - 9th Street Project	1,845			-00
	Housing Grant Match				2,750
	Historical Light LED Update				23,500
	Nuisance Clean Up	-00	-00	-00	20,000
		823,079	267,789	311,713	162,418
	Necessary Cash Reserve	-00	-00	-00	34,668
	TOTAL	<u>823,079</u>	<u>267,789</u>	<u>311,713</u>	<u>197,086</u>
TOTAL REQUIREMENTS					
REVENUES					
	Fund Balance	156,611	141,342	151,413	36,786
	77 City Sales Tax	182,796	161,500	160,000	160,000
	29 Interest on Investments	344	473	300	300
	Community Foundation/Donatio	29,670		-00	-00
	Other	-00	1,260	-00	-00
	Bond Proceeds	<u>595,000</u>	<u>-00</u>	<u>-00</u>	<u>-00</u>
	TOTAL REVENUES	964,421	304,575	311,713	197,086
	Less Expenditures	<u>823,079</u>	<u>267,789</u>	<u>311,713</u>	<u>197,086</u>
	Balance	<u>141,342</u>	<u>36,786</u>	<u>-00</u>	<u>-00</u>

CITY OF O'NEILL							
CAPITAL PROJECTS FUND							
		10-1-15	10-1-16	10-1-16	10-1-17		
		to	to	to	to		
		9-30-16	9-30-17	9-30-17	9-30-18		
		Actual	Act+Est	Budget	Budget		
EXPENDITURES							
10th Street Construction		206,140		-00	-00		
Bond Fees		27,315		-00	-00		
Interest		9,195		-00	-00		
Pay off Bond Anticipation Note		1,525,000		-00	-00		
Transfer to Street		333,143					
Other		<u>-00</u>	<u>-00</u>	<u>-00</u>	<u>-00</u>		
TOTAL		2,100,793	-00	-00	-00		
Necessary Cash Reserve		<u>-00</u>	<u>-00</u>	<u>-00</u>	<u>-00</u>		
TOTAL REQUIREMENTS		<u>2,100,793</u>	<u>-00</u>	<u>-00</u>	<u>-00</u>		
REVENUES							
Fund Balance		543,823	-00	-00	-00		
Interest		1,224		-00			
Bond Issue		<u>1,555,746</u>	<u>-00</u>	<u>-00</u>	<u>-00</u>		
TOTAL REVENUES		2,100,793	-00	-00	-00		
Less Expenditures		<u>2,100,793</u>	<u>-00</u>	<u>-00</u>	<u>-00</u>		
Balance		<u>-00</u>	<u>-00</u>	<u>-00</u>	<u>-00</u>		

CITY OF O'NEILL						
GENERAL OBLIGATION DEBT SERVICE FUND						
		10-1-15	10-1-16	10-1-16	10-1-17	
		to	to	to	to	
		9-30-16	9-30-17	9-30-17	9-30-18	
		Actual	Act+Est	Budget	Budget	
EXPENDITURES						
210	Professional Fees	500	1,250	2,000	2,000	
610	Bond Principal	130,000	230,000	230,000	220,000	
620	Bond Interest	5,372	26,715	26,715	25,891	
	Future Bond issue co	<u>-00</u>	<u>-00</u>	<u>150,000</u>	<u>150,000</u>	
TOTAL		135,872	257,965	408,715	397,891	
	Necessary Cash Rese	<u>-00</u>	<u>-00</u>	<u>420,998</u>	<u>393,437</u>	
TOTAL REQUIREMEN		<u>135,872</u>	<u>257,965</u>	<u>829,713</u>	<u>791,328</u>	
REVENUES						
	Fund Balance	511,886	611,091	610,613	570,448	
	09 In-lieu-of Tax-NPPD	21,662	21,007	20,000	20,000	
	16 MV Pro Rate	426	416	600	400	
	58 Special Assessments			-00	-00	
	29 Interest	923	946	500	500	
	18 Homestead Exemption	11,485	9,984	-00	-00	
	17 Property Taxes	190,159	173,706	198,000	199,980	
	20 Property Tax Credit	10,422	11,263		-00	
	Proceeds of refunding bond	<u>-00</u>	<u>-00</u>	<u>-00</u>	<u>-00</u>	
TOTAL REVENUES		746,963	828,413	829,713	791,328	
	Less Requirements	<u>135,872</u>	<u>257,965</u>	<u>829,713</u>	<u>791,328</u>	
Balance		<u>611,091</u>	<u>570,448</u>	<u>-00</u>	<u>-00</u>	
CITY OF O'NEILL						
GENERAL OBLIGATION DEBT SERVICE FUND						
Fiscal Year 2017-2018						
210	Professional Fees					
	Fees to Fremont National Bank					
610	Bond Principal					
	Principal for refunded 2014 various bond issues					
	Principal 2016 10th Street bond issues					
620	Bond Interest					
	Interest on the refunded 2014 various bond issues					
	Interest on the 2016 10th Street bond issues					
Refunding 2014 bond issues				2016 bond issues		
Future Maturities	Principal	Interest	Future Maturities	Principal	Interest	
2018-2019	135,000	2,460	2018-2019	85,000	20,812	
2019-2020	110,000	825	2019-2020	115,000	18,812	
			2020-2021	230,000	16,167	
			2021-2022	230,000	13,062	
			2022-2023	235,000	9,631	
			2023-2024	240,000	5,830	
			2024-2025	220,000	1,925	

CITY OF O'NEILL					
WATER FUND					
		10-1-15	10-1-16	10-1-16	10-1-17
		to	to	to	to
		9-30-16	9-30-17	9-30-17	9-30-18
		Actual	Act+Est	Budget	Budget
EXPENDITURES					
110	Salaries	88,144	105,960	110,569	116,681
130	Employee Insurance	44,072	57,582	67,877	69,687
140	Payroll Taxes	6,531	8,106	8,459	8,926
160	Employee Retirement	779	1,333	3,392	3,566
210	Professional Fees	12,000	39,499	63,800	277,200
255	Insurance	13,250	12,200	12,200	13,542
260	Utilities	61,562	47,649	59,500	59,500
290	Miscellaneous	5,988	19,694	9,100	9,100
320	Supplies & Publishing	20,985	23,588	23,493	25,493
330	Parts & Repairs	2,528	1,943	3,000	3,000
340	Gas & Oil	1,546	1,978	4,150	3,650
355	Chemicals	3,787	10,640	3,000	4,600
360	Line Maintenance	14,192	9,340	18,000	13,500
370	Meters	13,728	31,057	25,000	25,000
390	Facility Maintenance	26,150	36,929	52,500	52,500
530	Capital Expenditures	13,650	130,205	310,000	2,605,000
700	Utility Deposit Transfer from CC		155	900	500
760	Sinking Fund		-00	525,000	-00
780	Sales Tax	32,439	34,927	32,000	36,000
TOTAL		361,331	572,785	1,331,940	3,327,445
	Necessary Cash Reserve	-00	-00	132,118	34,041
	TOTAL REQUIREMENTS	361,331	572,785	1,464,058	3,361,486
REVENUES					
	Fund Balance	729,317	971,690	936,058	1,064,986
57	Miscellaneous	3,135	2,781	1,500	2,000
78	Sales Tax	31,039	33,000	25,000	30,000
47	Service Billings	467,987	536,000	415,000	450,000
55	Service & Sales	8,285	11,188	5,000	8,000
29	Interest	1,860	2,362	1,500	1,500
	Transfers from General		-00	-00	-00
	Water Tower Bond Proceeds				1,725,000
58	Assessments		-00	-00	-00
77	City Sales Tax	91,398	80,750	80,000	80,000
	TOTAL REVENUES	1,333,021	1,637,771	1,464,058	3,361,486
	Less Expenditures	361,331	572,785	1,464,058	3,361,486
	Balance	971,690	1,064,986	-00	-00
CITY OF O'NEILL					
WATER FUND					
Fiscal Year 2017-2018					
110	Salaries				116,681
	Water/Sewer Supervisor				
	Present salary 25.60 X 80 X 13			26,624	
	COL adjustment .38 X 80 X 13			395	
				27,019	
	Water Operator II				
	Present salary 15.23 X 80 X 26			31,678	
	COL adjustment .23 X 80 X 26			478	
	Wage scale adjustment .47 X 80 X 26			978	
				33,134	
	Water Operator I				
	Present salary 14.49 X 80 X 26			30,139	
	COL adjustment .22 X 80 X 26			458	
	Wage scale adjustment .76 X 80 X 26			1,581	
				32,178	
	Maintenance Operator				
	Present salary 16.16 X 80 X 13			16,806	
	COL adjustment .24 X 80 X 13			250	
	Wage scale adjustment .50 X 80 X 13			520	
				17,576	
	3 Certifications .58 X 80 X 26			3,619	
	Overtime				
	130 hrs X 24.27			3,155	
130	Employee Insurance				69,687
	2 Family health 1,946.49 X 12			46,716	
	1 Family health 1,946.49 X 6			11,679	
	1 Employee + Spouse health 1,365.96 X 6			8,196	
	3 Employee life 7.52 X 12			271	
	3 Family dental 78.47 X 12			2,825	
140	Payroll Taxes				8,926
	.0765 X 116,681			8,926	
160	Employee Retirement				3,566
	.03 X 113,526			3,406	
	Service fees			160	
210	Professional Fees				277,200
	Legal fees 20 hours X 175			3,500	
	Annual audit			2,100	
	Engineering			261,500	
	Beehive System			3,600	
	Miscellaneous			1,500	
	State Health Laboratories			5,000	
255	Insurance				13,542
	Liability, Fire, Casualty			6,771	
	Worker's Comp			6,771	
260	Utilities				59,500
	Electricity			56,500	
	Propane			1,500	
	Telephone			1,000	
	Cellular phone			500	
290	Miscellaneous & Contingent				9,100
	Dues : League & Rural Water			600	
	Training and schooling			6,600	
	Unanticipated expenses			1,500	
	Digger's hotline			400	
320	Supplies & Publishing				25,493
	Postage			6,500	
	Postage meter rental			350	
	Publishing			1,000	
	Computer expense			500	
	Computer maintenance agreement			3,043	
	Billing expense			3,500	
	Office supplies			600	
	Miscellaneous supplies			7,000	
	Gloves, boots, and coveralls			1,000	
	Uniforms			2,000	
330	Parts & Repairs				3,000
	Parts/repairs vehicle and equipment			1,900	
	Tires and repair			1,000	
	Radio repair			100	
340	Gas & Oil				3,650
	Gas			3,500	
	Oil			150	
355	Chemicals				4,600
	Fluoride & Chlorine			4,600	
360	Line Maintenance				13,500
	Valves, curb stops and miscellaneous			13,500	
370	Meters				25,000
	Radio read meters and backflow parts			25,000	
390	Facility Maintenance				52,500
	General maintenance			45,000	
	Service well			7,500	
530	Capital Expenditures				2,605,000
	Line addition			25,000	
	Line replacement along storm sewer route			330,000	
	& phase 2 of water study				
	Water Tower Project			2,250,000	
610	Bond Principal				
700	Utility Deposit Transfer - Credit Card				500
				500	
760	Sinking Fund Account				-00
				-00	
780	Sales Tax				36,000
				36,000	

CITY OF O'NEILL					
SEWER FUND					
	10-1-15	10-1-16	10-1-16	10-1-17	
	to	to	to	to	
	9-30-16	9-30-17	9-30-17	9-30-18	
	Actual	Act+Est	Budget	Budget	
EXPENDITURES					
110	Salaries	137,496	128,079	128,136	133,112
130	Employee Insurance	67,149	62,045	62,045	69,216
140	Payroll Taxes	10,242	9,798	9,802	10,183
160	Employee Retirement	3,886	3,507	3,667	3,967
210	Professional Fees	15,544	77,339	42,900	41,250
255	Insurance	30,778	24,668	24,668	29,431
260	Utilities	51,234	41,189	60,975	60,975
290	Miscellaneous	11,952	6,217	9,800	12,800
320	Supplies & Publishing	49,638	57,025	51,550	62,550
330	Parts & Repairs	6,548	10,498	12,400	12,400
340	Gas & Oil	4,101	5,635	6,750	6,750
355	Lab Supplies	4,863	5,080	7,000	5,000
360	Line Maintenance	6,268	2,518	7,000	7,000
390	Facility Maintenance	112,652	18,694	120,000	155,100
530	Capital Expenditures	66,576	310,991	148,171	125,000
760	Equipment Replacement Fund			-00	-00
780	Sales Tax	28,344	28,658	29,500	34,000
610	Bond Principal - to Debt Service	-00	-00	-00	-00
	TOTAL	607,271	791,941	724,364	768,734
	Necessary Cash Reserve	-00	-00	54,321	34,237
	TOTAL REQUIREMENTS	607,271	791,941	778,685	802,971
REVENUES					
	Fund Balance	283,617	246,432	280,935	243,971
	57 Miscellaneous	631	-00	-00	-00
	Transfer from General		175,000		-00
	78 Sales Tax	29,138	31,000	25,000	27,000
	47 Service Billings	444,716	500,000	400,000	450,000
	55 Service & Sales	3,547	2,100	1,000	1,500
	29 Interest	656	630	500	500
	58 Assessments			-00	-00
	77 City Sales Tax	91,398	80,750	71,250	80,000
	TOTAL REVENUES	853,703	1,035,912	778,685	802,971
	Less Expenditures	607,271	791,941	778,685	802,971
	Balance	246,432	243,971	-00	-00
CITY OF O'NEILL					
SEWER FUND					
Fiscal Year 2017-2018					
110	Salaries				133,112
	Water/Sewer Supervisor				
	Present salary 25.60 X 80 X 13			26,624	
	COL adjustment .38 X 80 X 13			395	
				27,019	
	Lab Technician				
	Present salary 18.59 X 80 X 26			38,667	
	COL adjustment .28 X 80 X 26			582	
				39,249	
	Maintenance Operator				
	Present salary 16.73 X 80 X 26			34,798	
	COL adjustment .25 X 80 X 26			520	
				35,318	
	Maintenance Operator				
	Present salary 16.16 X 80 X 13			16,806	
	COL adjustment .24 X 80 X 13			250	
	Wage scale adjustment .50 X 80 X 13			520	
				17,576	
	2 Certifications .58 X 80 X 26			2,413	
	Seasonal Worker 18 wks X 40 hrs X 10.50			7,560	
	Overtime				
	150 hours X 26.51			3,977	
130	Employee Insurance				69,216
	2 Family health 1,946.49 X 12			46,716	
	1 Family health 1,946.49 X 6			11,679	
	1 Employee + Spouse health 1,365.96 X 12			8,196	
	3 Employee life 7.52 X 12			271	
	2.5 family dental 78.47 X 12			2,354	
140	Payroll Taxes				10,183
	.0765 X 133,112			10,183	
160	Employee Retirement				3,967
	.03 X 121,575			3,807	
	Service fees			160	
210	Professional Fees				41,250
	Legal fees hours 20 X 175			3,500	
	Annual audit			2,050	
	Engineering			20,500	
	Beehive System			7,200	
	Sewer camera			1,000	
	Testing laboratories			7,000	
255	Insurance				29,431
	Liability, Fire, Casualty			21,216	
	Worker's Comp			8,215	
260	Utilities				60,975
	Electricity			56,500	
	Propane			2,500	
	Telephone			1,500	
	Cellular phone			475	
290	Miscellaneous & Contingent				12,800
	Dues League of Municipalities			600	
	Training & schooling			6,000	
	Freight			300	
	Unanticipated expenses			5,500	
	Digger's hotline			400	
320	Supplies & Publishing				62,550
	Computer maintenance/ licensing			4,000	
	Billing & supplies			2,500	
	Publishing			750	
	Office and general supplies			8,500	
	Yard/tools/parts			2,500	
	Postage meter rental			300	
	Postage			4,500	
	Boots/gloves/safety gear			1,500	
	Uniforms			3,000	
	Treatment chemicals			35,000	
330	Parts & Repairs				12,400
	Parts			4,000	
	Vehicle and equipment			7,500	
	Tires and repair			800	
	Radio repair			100	
340	Gas & Oil				6,750
	Gas/Diesel			6,500	
	Oil			250	
355	Laboratory Supplies and Equipment				5,000
	Lab supplies and equipment			5,000	
360	Line Maintenance				7,000
	Manholes & line improvements			7,000	
390	Facility Maintenance				155,100
	Maintenance/repairs			50,000	
	Sludge hauling			80,000	
	2 Pumps			25,100	
530	Capital Expenditures				125,000
	Line Addition			25,000	
	8th St, from Douglas north			100,000	
610	Bond				-00
780	Sales Tax				34,000
				34,000	

CITY OF O'NEILL					
SOLID WASTE FUND					
		10-1-15	10-1-16	10-1-16	10-1-17
		to	to	to	to
		9-30-16	9-30-17	9-30-17	9-30-18
		Actual	Act+Est	Budget	Budget
EXPENDITURES					
110	Salaries	175,350	184,001	185,204	190,084
130	Employee Insurance	61,817	81,432	86,068	84,229
140	Payroll Taxes	13,131	14,076	14,168	14,541
160	Employee Retirement	1,785	2,679	3,491	3,600
210	Professional Fees	28,832	22,310	22,500	13,850
255	Insurance	18,277	16,708	16,920	18,547
260	Utilities	13,477	13,039	17,670	17,170
290	Miscellaneous	10,264	21,001	9,250	23,500
320	Supplies & Publishing	10,135	7,040	12,800	12,775
330	Parts & Repairs	18,482	10,173	31,000	36,000
340	Gas & Oil	15,921	19,159	25,000	25,000
380	Operating Exp - Tipping and Tru	386,460	426,174	410,000	450,000
390	Facility Maintenance	604	15,277	15,415	5,000
530	Capital Expenditures	121,049	71,988	74,014	74,014
610	Bond Principal	200,000	195,000	195,000	200,000
620	Bond Interest	6,728	5,693	5,693	4,258
	Bond Payment Account	-00	-00	194,908	198,436
TOTAL		1,082,312	1,105,750	1,319,101	1,371,004
	Necessary Cash Reserve	-00	-00	26,172	35,847
TOTAL REQUIREMENTS		1,082,312	1,105,750	1,345,273	1,406,851
REVENUES					
	Fund Balance	414,552	439,596	395,773	411,851
	29 Interest on Investments	472	555	-00	-00
	Hay Revenue	1,880	1,000	1,000	1,000
	Garbage Fees	244,627	243,500	240,000	240,000
	Dumpster/Commercial Fees	221,054	221,400	215,000	215,000
	Small Business Fees	33,731	32,883	32,000	32,000
	Roll-off Tipping Fees	34,141	31,000	30,000	30,000
	Non Roll-off Tipping Fees	474,988	481,000	410,000	450,000
	Recycling	336	3,649	-00	1,000
	Rents	21,000	21,000	21,000	21,000
	Yard Waste Fees	5,531	5,340	500	5,000
	Misc	5,727	6,678	-00	-00
	Transfer from General	63,869	30,000	-00	-00
TOTAL REVENUES		1,521,908	1,517,601	1,345,273	1,406,851
	Less Expenditures	1,082,312	1,105,750	1,345,273	1,406,851
Balance		439,596	411,851	-00	-00
				(220)	68,617.0
				(1,230)	
	CITY OF O'NEILL			658,885	611,083.
SOLID WASTE FUND					
Fiscal Year 2017-2018					
110	Salaries			190,084	
	Solid Waste Manager				
	Present salary 24.98 X 80 X 26		51,958		
	COL adjustment .37 X 80 X 26		770		
			52,728		
	Facility Operator/Driver I				
	Present salary 16.63 X 80 X 26		34,070		
	COL adjustment .25 X 80 X 26		520		
			34,590		
	Facility Operator/Driver II				
	Present salary 14.47 X 80 X 26		30,098		
	COL adjustment .22 X 80 X 26		458		
	Wage scale adjustment .45 X 80 X 26		936		
			31,492		
	Facility/Landfill Operator I				
	Present salary 14.27 X 80 X 26		29,682		
	COL adjustment .21 X 80 X 26		437		
			30,119		
	Facility/Landfill Operator II				
	Present salary 14.89 X 80 X 26		30,971		
	COL adjustment .22 X 80 X 26		458		
	Wage scale adjustment .49 X 80 X 26		1,019		
			32,448		
	In Charge .25 X 2080		520		
	Overtime 23.39 X 350 hours		8,187		
130	Employee Insurance			84,229	
	1 Employee health 682.98 X 12		8,196		
	3 Employee + Spouse health 1,365.96 X 12		49,175		
	1 Family health 1,946.49 X 12		23,358		
	4 Employee life 7.52 X 12		361		
	1 Employee dental 26.15 X 12		314		
	3 Family dental 78.47 X 12		2,825		
140	Payroll Taxes			14,541	
	.0765 X 190,084		14,541		
160	Employee Retirement			3,600	
	.03 X 116,668		3,500		
	Service fees		100		
210	Professional Fees			13,850	
	Fremont National Bank		500		
	Engineering		5,000		
	Legal fees 20 hours X 175		3,500		
	Annual audit		1,850		
	Licenses and Permits		3,000		
255	Insurance			18,547	
	Liability & Property, Casualty as per agent of record		7,946		
	Workman's Comp		10,601		
260	Utilities			17,170	
	Electricity		12,520		
	Gas		3,500		
	Telephone		650		
	Cellular		500		
290	Miscellaneous & Contingent			23,500	
	Closure and Post-Closure		7,500		
	Tire Clean up with Atkinson		1,000		
	Unanticipated expenses		15,000		
320	Supplies & Publishing			12,775	
	Legal publication		600		
	Postage		2,000		
	Supplies		7,500		
	Billing supplies/programming		1,600		
	Uniforms, gloves and safety gear		1,000		
	Freight/wiring fees		75		
330	Parts & Repairs			36,000	
	Parts		4,500		
	General repair/maintenance		3,500		
	Major repairs		20,000		
	Tires and repair		8,000		
340	Gas & Oil			25,000	
	Gas/Oil/Diesel		25,000		
380	Operating Expenses			450,000	
	Trucking and tipping fees		450,000		
390	Facility Maintenance			5,000	
	Maintenance		5,000		
530	Capital Expenditures			74,014	
	Garbage truck - lease payment		28,748		
	Dumpsters and containers		5,000		
	Payloader - lease payment		40,266		
610	Bond Principal			200,000	
620	Bonded Interest			4,258	

CITY OF O'NEILL					
KENO FUND					
		10-1-15	10-1-16	10-1-16	10-1-17
		to	to	to	to
		9-30-16	9-30-17	9-30-17	9-30-18
		Actual	Act+Est	Budget	Budget
EXPENDITURES					
210	Professional Fees		-00	200	100
290	Miscellaneous	124	-00	100	200
530	Capital Expenditures	-00	-00		
	Street/Drainage Improvemen	<u>-00</u>	<u>-00</u>	<u>12,073</u>	<u>3,562</u>
TOTAL		124	-00	12,373	3,862
	Necessary Cash Reserve				<u>-00</u>
TOTAL REQUIREMENTS		<u>124</u>	<u>-00</u>	<u>12,373</u>	<u>3,862</u>
REVENUES					
	Fund Balance	-00	3,846	6,373	3,862
	Keno	3,970	16	6,000	
	Interest on Investments	<u>-00</u>	<u>-00</u>	<u>-00</u>	<u>-00</u>
TOTAL REVENUES		3,970	3,862	12,373	3,862
	Less Expenditures	<u>124</u>	<u>-00</u>	<u>12,373</u>	<u>3,862</u>
Balance		<u>3,846</u>	<u>3,862</u>	<u>-00</u>	<u>-00</u>