

City of Norway, Proposed 2020 -21 Budget

February 20, 2020

Revenue					
	<i>Estimated</i>	<i>Received by</i>	<i>Expected by</i>	<i>Budget</i>	NOTES
General	2019-20	12/31/19	6/30/20	2020-21	
Cash on Hand	220,000	211,884	220,000	220,000	
Property tax @ 14.545 levy	234,960	129,847	234,960	246,590	Levy @ 14.545 vs. 13.718
LOST (Sales Tax)	38,000	18,595	38,000	38,000	
Liquor License	590	490	590	590	
Cigarette Permits	75	0	75	75	
Building & Golf Cart Permits	1,000	450	975	1,000	
Garbage Fee - Water Bill	31,175	24,630	34,000	46,000	
Landfill Fees - Water Bill	16,000	7,921	15,842	16,000	
Miscellaneous	1,000	735	1,000	1,000	Park Rent- Rock Sales, etc.
Library Income - B.C. Payment	8,700	5,570	8,400	8,400	
Walford Fire Protection	1,000	1,000	1,000	1,000	
South Slope Ant. Lease	600	600	600	600	
Alliant Franchise Fees	19,000	14,252	20,000	21,000	
General Revenue Total:	572,100	415,974	575,442	600,255	
Road Use Tax	2019-20	12/31/19	6/30/20	2020-21	
Cash on Hand	45,000	42,124	45,000	50,000	\$4,000 is Sinking Fund
State Allotment	66,217	32,861	66,217	69,215	\$126 per capita
Road Use Tax Total:	111,217	74,985	111,217	119,215	
Water	2019-20	12/31/19	6/30/20	2020-21	
Cash on Hand	75,000	71,520	76,000	76,000	
Charges for service	102,000	49,239	100,000	100,000	
Water Revenue Total:	177,000	120,759	176,000	176,000	
Sewer	2019-20	12/31/19	6/30/20	2020-21	
Cash on Hand	180,000	105,799	188,000	190,000	
Charges for service	170,000	78,316	161,000	170,000	
Debt Reduction	36,000	18,212	36,000	47,520	Add \$5 to new total: \$18
Loan Income	0	280,376	382,550	0	
Sewer Revenue Total:	386,000	482,703	767,550	407,520	
	<i>Estimated</i>	<i>Received by</i>	<i>Expected by</i>	<i>Budget</i>	
	2019-20	12/31/19	6/30/20	2020-21	
Total Revenue:	1,246,317	1,094,421	1,630,209	1,302,990	

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Expenses - General Fund					
	<i>Estimated</i>	<i>Accrued by</i>	<i>Expected by</i>	<i>Budget</i>	NOTES
	2019-20	12/31/19	6/30/20	2020-21	
Public Safety					
Police Protection	12,220	6,110	12,220	13,000	
Fire Protection	20,000	9,271	20,000	20,000	used in FY 19 - 18,873
Public Safety Total:	32,220	15,381	32,220	33,000	
Public Works					
Street Lights	7,202	3,284	7,200	7,200	
Garbage - Johnson Co. Refuse	33,000	19,370	40,000	45,000	21.50 / bill address
Landfill Fees - BCSWDC	21,000	9,766	20,000	20,000	Includes Gate Fees
Capital Outlay		0	0	0	
Public Works Total:	61,202	32,420	67,200	72,200	
Culture & Recreation					
Library services & supplies	6,000	2,875	6,000	6,000	
Director Salary	4,000	1,930	4,000	4,000	
Librarian Salary	7,100	3,420	7,100	7,100	
Park	3,000	728	3,000	3,000	
Park mowing contract	2,000	1,950	2,000	2,000	
Community Beautification	200	112	112	200	Flowers, signs, etc
Recreation	0	0	0	500	
Cultue & Recreation Total:	22,300	11,015	22,212	22,800	
General Government					
Mayor/Council	1,274	300	1,200	1,274	(18 meetings)
Clerk Salary	12,000	6,250	12,000	12,514	Taken from 3 Funds
City's Share of Taxes	12,500	6,124	12,500	12,500	(All FICA, Med, IPERS)
Health Ins.	10,500	5,170	10,500	11,000	
Elections	2,000	1,140	1,140	0	
Legal Services	15,000	7,697	15,000	15,000	
Office Supplies	1,900	1,934	2,000	2,500	includes software support
Code Book Codification	6,000	6,000	6,000	250	
Publishing	1,800	914	1,800	1,900	
Dues	600	335	500	500	
Postage	700	383	700	950	Add for 2 Newsletter
Phone / Internet	1,600	672	1,600	1,600	
Continuing Education	450	75	350	450	
Miscellaneous	250	175	200	250	
Electric	2,500	1,020	2,200	2,500	
GO Bond Payment	21,560	4,742	21,560	22,120	
Capital Outlay					
ICAP Ins.	8,000	7,902	7,902	8,000	
General Government Total:	98,634	50,833	97,152	93,308	

Expenses - General Fund					
	<i>Estimated</i>	<i>Accrued by</i>	<i>Expected by</i>	<i>Budget</i>	NOTES
	2019-20	12/31/19	6/30/20	2020-21	
Streets					
Public Works Salary	9,420	5,720	9,420	10,500	
Insurance	14,500	6,630	14,500	14,800	
Schinker Salary	5,817	2,863	5,817	4,625	
Miscellaneous	8,000	3,965	8,000	8,000	
IMWCA Insurance	7,000	6,237	6,237	7,000	
Gas/Diesel	6,500	2,937	6,000	6,000	
GO Bond Payment	10,000	5,000	10,000	10,000	10,000 to GO Bond Pmt.
Capital Outlay	5,000	3,224	5,000	5,000	Street Work
Electric	4,000	1,462	4,000	4,000	
Streets Total:	70,237	38,038	68,974	69,925	
Community & Economic Development					
Welcome to Norway Signs	1,000	1,000	1,000		
Miscellaneous		0	0	500	
Economic Devlp. Total:	1,000	1,000	1,000	500	
	<i>Estimated</i>	<i>Accrued by</i>	<i>Expected by</i>	<i>Budget</i>	
	2019-20	12/31/19	6/30/20	2020-21	
General Fund Exp. Totals:	285,593	148,687	288,758	291,733	

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Expenses					
	<i>Estimated</i>	<i>Accrued by</i>	<i>Expected by</i>	<i>Budget</i>	NOTES
Road Use	2019-20	12/31/19	6/30/20	2020-21	
Public Works Salary	9,420	4,352	9,420	10,500	
Schinker Salary	5,817	2,430	2,817	4,625	
Cold Patch, Rock, Sand, Etc.	5,000	5,365	5,364	6,000	
New Loader Tires & Pickup	1,500	253	1,500	2,100	
Capital Outlay	60,000	43,971	60,000	60,000	
Street Lighting	7,200	3,284	7,200	7,200	Split w/ Public Works
Road Use Total:	88,937	59,655	86,301	90,425	
Water					
Public Works Salary	9,420	4,368	9,420	10,500	
Schinker Salary	4,236	3,254	4,236	4,625	
Clerk Salary	12,000	6,250	12,000	12,514	
Mayor/Council	1,274	300	1,200	1,274	(18 meetings)
Water Purchase	60,000	33,453	60,000	65,000	
Postage / Shipping	1,150	770	1,150	1,200	
Dues & Permits	175	135	175	175	
Building Maintenance & Repair	2,500	1,074	2,000	2,500	
Electric Bill	2,000	392	800	1,000	
Operating supplies	1,335	971	1,300	1,400	
Minor Equipment	5,000	3,881	5,000	2,000	Meters & Transmitters
ICAP - IMWCA - INS	10,000	5,125	11,000	11,000	
Capital Expenses	3,000	3,134	3,134	25,000	Water Line - Stand Pipe
Water Total:	112,090	63,107	111,415	138,188	
Sewer					
Public Works Salary	9,420	5,429	9,420	10,500	
Schinker Salary	4,236	2,115	4,236	4,625	
Clerk Salary	12,000	6,250	12,000	12,514	
Mayor & Council	1,274	300	1,200	1,274	(18 meetings)
Postage/Shipping	2,400	1,156	2,400	2,400	
WW Permits - Cont. Ed - License	500	375	500	500	
Miscellaneous	3,000	2,420	3,000	3,000	
Electric	11,000	15,796	30,000	32,000	Total of All "Electric" \$39,500
Testing	10,000	4,120	9,000	10,000	
Revenue Bond Payment	180,000	18,527	175,810	182,140	Interest 12/1 - P & I 6/1
Capital Outlay	500,000	302,687	500,000	0	Boomerang WWTP & Snyder
Sewer Total:	733,830	359,175	747,566	258,953	
	<i>Estimated</i>	<i>Accrued by</i>	<i>Expected by</i>	<i>Budget</i>	
	2019-20	12/31/19	6/30/20	2020-21	
General Fund Expenses:	285,593	148,687	288,758	291,733	
Total Expenses:	1,220,450	630,624	1,234,040	779,299	