City of O'Neill
2024-2025
Budget

2024-2025
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM

City of O'Neill
TO THE COUNTY BOARD AND COUNTY CLERK OF
HOLT County

This budget is for the Period October 1, 2024 through September 30, 2025

Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:

The following PERSONAL AND REAL PROPERTY TAX is requested for the ensuing year:

$ 751,187.50	Property Taxes for Non-Bond Purposes
$ 196,950.00	Principal and Interest on Bonds
$ 948,137.50	**Total Personal and Real Property Tax Required**

Projected Outstanding Bonded Indebtedness as of October 1, 2024
(As of the Beginning of the Budget Year)

Principal	$ 3,705,000.00
Interest	$ 497,646.00
Total Bonded Indebtedness	$ 4,202,646.00

$ 227,721,461	**Total Certified Valuation (All Counties)**

*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

County Clerk's Use ONLY

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2023 through June 30, 2024?

[X] YES [ ] NO

*If **YES**, Please submit Interlocal Agreement Report by September 30th.*

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2023 through June 30, 2024?

[X] YES [ ] NO

*If **YES**, Please submit Trade Name Report by September 30th.*

APA Contact Information

Auditor of Public Accounts
PO Box 98917
Lincoln, NE 68509
Telephone: (402) 471-2111 **FAX:** (402) 471-3301
Website: auditors.nebraska.gov
Questions - E-Mail: Jeff.Schreier@nebraska.gov

Submission Information

Budget Due by 9-30-2024

Submit budget to:
1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk

City of O'Neill in HOLT County as adopted

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2022 - 2023 (Column 1)	Actual/Estimated 2023 - 2024 (Column 2)	Adopted Budget 2024 - 2025 (Column 3)
1	Net Cash Balance	$ 5,302,593.00	$ 2,903,254.00	$ 2,083,238.00
2	Investments		$ -	$ -
3	County Treasurer's Balance	$ 47,808.00	$ 42,160.00	$ 50,000.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)			$ -
5	**Subtotal of Beginning Balances** (Lines 1 thru 4)	$ **5,350,401.00**	$ **2,945,414.00**	$ **2,133,238.00**
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	$ 797,628.00	$ 869,192.00	$ 938,750.00
7	Federal Receipts	$ 89,128.00	$ -	$ 4,676,376.00
8	State Receipts: Motor Vehicle Pro-Rate	$ 1,881.00	$ 1,822.00	$ 1,925.00
9				
10	State Receipts: Highway Allocation and Incentives	$ 525,963.00	$ 546,530.00	$ 566,320.00
11	State Receipts: Motor Vehicle Fee	$ 35,600.00	$ 38,573.00	$ 38,000.00
12	State Receipts: State Aid	$ -	$ -	
13	State Receipts: Municipal Equalization Aid	$ 305,106.00	$ 315,572.00	$ 393,393.00
14	State Receipts: Other	$ 39,226.00	$ 48,447.00	$ 1,500.00
15	State Receipts: Property Tax Credit	$ 45,836.00	$ -	
16	Local Receipts: Nameplate Capacity Tax	$ -	$ -	$ -
17	Local Receipts: Motor Vehicle Tax	$ 87,218.00	$ 86,051.00	$ 87,000.00
18	Local Receipts: Local Option Sales Tax	$ 1,372,339.00	$ 1,427,940.00	$ 1,452,000.00
19	Local Receipts: In Lieu of Tax	$ 63,248.00	$ 61,560.00	$ 69,000.00
20	Local Receipts: Other	$ 5,530,159.00	$ 5,606,871.00	$ 4,826,005.00
21	Transfers In of Surplus Fees	$ 150,000.00	$ -	$ -
22	Transfers In Other Than Surplus Fees	$ 580,150.00	$ 80,000.00	$ 80,000.00
23	Proprietary Function Funds (Only if Page 6 is Used)	$ -	$ -	$ -
24	**Total Resources Available** (Lines 5 thru 23)	$ **14,973,883.00**	$ **12,027,972.00**	$ **15,263,507.00**
25	**Total Disbursements & Transfers** (Line 22, Pg 3, 4 & 5)	$ **12,028,469.00**	$ **9,894,734.00**	$ **13,978,450.30**
26	**Balance Forward/Cash Reserve** (Line 24 MINUS Line 25)	$ **2,945,414.00**	$ **2,133,238.00**	$ **1,285,056.70**
27	Cash Reserve Percentage			16%

PROPERTY TAX RECAP	Tax from Line 6	$ 938,750.00
	County Treasurer Commission at 1%	$ 9,387.50
	Total Property Tax Requirement	$ 948,137.50

See Summary of Significant Assumptions and Accountants' Report

To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your municipality needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:		Property Tax Request
General Fund	$	751,187.50
Bond Fund	$	196,950.00
______ Fund		
______ Fund		
Total Tax Request	** $	948,137.50

** This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page 1.

Cash Reserve Funds

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below funds being held in a special reserve fund.

Special Reserve Fund Name		Amount
Total Special Reserve Funds	$	-
Total Cash Reserve	$	1,282,556.70
Remaining Cash Reserve	$	1,282,556.70
Remaining Cash Reserve %		15%

Documentation of Transfers of Surplus Fees:

(Only complete if Transfers of Surplus Fees Were Budgeted)

Please explain where the monies will be transferred from, where the monies will be transferred to, and the reason for the transfer.

Transfer From: ______ Transfer To: ______

Amount: ______

Reason:

Transfer From: ______ Transfer To: ______

Amount: ______

Reason:

Transfer From: ______ Transfer To: ______

Amount: ______

Reason:

City of O'Neill in HOLT County as adopted

Line No.	2024-2025 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	$ 535,695.00	$ -	$ 12,000.00	$ -	$ -	$ 80,000.00	$ 627,695.00
3	Public Safety - Police	$ 1,076,254.00	$ -	$ 149,016.00	$ -	$ -	$ -	$ 1,225,270.00
3a	Public Safety - Fire	$ 109,704.00	$ -	$ 200,000.00	$ -	$ -	$ -	$ 309,704.00
4	Public Safety - Other	$ 197,610.00	$ -	$ 51,000.00	$ -	$ -	$ -	$ 248,610.00
5	Public Works - Streets	$ 846,890.00	$ 95,000.00	$ 183,703.00	$ 167,416.00	$ -	$ -	$ 1,293,009.00
6	Public Works - Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	Public Health and Social Services	$ 144,497.00	$ -	$ 34,000.00	$ -	$ -	$ -	$ 178,497.00
8	Culture and Recreation	$ 568,058.00	$ 116,000.00	$ 84,500.00	$ -	$ -	$ -	$ 768,558.00
9	Community Development	$ 40,461.00	$ 329,881.00	$ -	$ 40,790.00	$ -	$ -	$ 411,132.00
10	Miscellaneous	$ 1,460,627.00	$ -	$ 3,000,000.00	$ 422,425.00	$ -	$ -	$ 4,883,052.00
11	Business-Type Activities:							
12	Airport	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Nursing Home	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Hospital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Electric Utility	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	Solid Waste	$ 1,345,370.00	$ -	$ 120,853.00	$ -	$ -	$ -	$ 1,466,223.00
17	Transportation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	Wastewater	$ 622,257.30	$ -	$ 640,714.00	$ -	$ -	$ -	$ 1,262,971.30
19	Water	$ 511,960.00	$ 500,000.00	$ 98,714.00	$ 193,055.00	$ -	$ -	$ 1,303,729.00
20	Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	Proprietary Function Funds (Page 6)					$ -		$ -
22	**Total Disbursements & Transfers** (Lns 2 thru 21)	$ 7,459,383.30	$ 1,040,881.00	$ 4,574,500.00	$ 823,686.00	$ -	$ 80,000.00	$ 13,978,450.30

(A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
(B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
(C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment,.vehicles, etc.).
(D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
(E) **Other** should include Judgments, and Proprietary Function Funds if a separate budget is filed.
(F) **Transfers** should include Transfers and Transfers of Surplus Fees

City of O'Neill in HOLT County

Line No.	2023-2024 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	$ 672,826.00	$ -	$ 390.00	$ -	$ -	$ 80,000.00	$ 753,216.00
3	Public Safety - Police	$ 965,552.00	$ -	$ 102,093.00	$ -	$ -	$ -	$ 1,067,645.00
3a	Public Safety - Fire	$ 81,315.00	$ -	$ 184,225.00	$ -	$ -	$ -	$ 265,540.00
4	Public Safety - Other	$ 166,363.00	$ -	$ 39,432.00	$ -	$ -	$ -	$ 205,795.00
5	Public Works - Streets	$ 662,674.00	$ 20,000.00	$ 174,046.00	$ 977,676.00	$ -	$ -	$ 1,824,396.00
6	Public Works - Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	Public Health and Social Services	$ 120,992.00	$ -	$ 20,056.00	$ -	$ -	$ -	$ 141,048.00
8	Culture and Recreation	$ 462,350.00	$ -	$ 63,814.00	$ -	$ -	$ -	$ 526,164.00
9	Community Development	$ 775.00	$ 101,452.00	$ -	$ 40,233.00	$ -	$ -	$ 142,460.00
10	Miscellaneous	$ 373,275.00	$ -	$ -	$ 245,830.00	$ -	$ -	$ 619,105.00
11	Business-Type Activities:							
12	Airport	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Nursing Home	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Hospital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Electric Utility	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	Solid Waste	$ 1,264,952.00	$ -	$ 81,304.00	$ -	$ -	$ -	$ 1,346,256.00
17	Transportation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	Wastewater	$ 530,287.00	$ 182,975.00	$ 413,959.00	$ -	$ -	$ -	$ 1,127,221.00
19	Water	$ 339,404.00	$ -	$ 1,306,944.00	$ 229,540.00	$ -	$ -	$ 1,875,888.00
20	Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	Proprietary Function Funds							$ -
22	**Total Disbursements & Transfers** (Ln 2 thru 21)	$ 5,630,765.00	$ 304,427.00	$ 2,386,263.00	$ 1,493,279.00	$ -	$ 80,000.00	$ 9,894,734.00

(A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

(B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.

(C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).

(D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.

(E) **Other** should include Judgments, and Proprietary Function Funds if a separate budget is filed.
(F) **Transfers** should include Transfers and Transfers of Surplus Fees

City of O'Neill in HOLT County

Line No.	2022-2023 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	$ 651,579.00	$ -	$ 5,299.00	$ -	$ -	$ 580,150.00	$ 1,237,028.00
3	Public Safety - Police	$ 923,694.00	$ -	$ 34,153.00	$ -	$ -	$ -	$ 957,847.00
3a	Public Safety - Fire	$ 73,480.00	$ -	$ 87,050.00	$ -	$ -	$ -	$ 160,530.00
4	Public Safety - Other	$ 195,601.00	$ -	$ 25,000.00	$ -	$ -	$ -	$ 220,601.00
5	Public Works - Streets	$ 649,478.00	$ 1,807,690.00	$ 37,260.00	$ 122,129.00	$ -	$ -	$ 2,616,557.00
6	Public Works - Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	Public Health and Social Services	$ 124,423.00	$ -	$ 25,543.00	$ -	$ -	$ -	$ 149,966.00
8	Culture and Recreation	$ 473,160.00	$ -	$ 58,161.00	$ -	$ -	$ -	$ 531,321.00
9	Community Development	$ -	$ 148,256.00	$ -	$ 35,398.00	$ -	$ -	$ 183,654.00
10	Miscellaneous	$ 1,240,705.00	$ -	$ -	$ 245,132.00	$ -	$ -	$ 1,485,837.00
11	Business-Type Activities:							
12	Airport	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Nursing Home	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Hospital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Electric Utility	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	Solid Waste	$ 1,164,358.00	$ -	$ -	$ 65,803.00	$ -	$ 150,000.00	$ 1,380,161.00
17	Transportation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	Wastewater	$ 474,780.00	$ 963,158.00	$ -	$ -	$ -	$ -	$ 1,437,938.00
19	Water	$ 380,297.00	$ 1,096,550.00	$ -	$ 190,182.00	$ -	$ -	$ 1,667,029.00
20	Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	Proprietary Function Funds							$ -
22	**Total Disbursements & Transfers** (Ln 2 thru 21)	$ 6,351,555.00	$ 4,015,654.00	$ 272,466.00	$ 658,644.00	$ -	$ 730,150.00	$ 12,028,469.00

(A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

(B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.

(C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).

(D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.

(E) **Other** should include Judgments, and Proprietary Function Funds if a separate budget is filed.

(F) **Transfers** should include Transfers and Transfers of Surplus Fees

City of O'Neill in HOLT County

2024-2025 SUMMARY OF PROPRIETARY FUNCTION FUNDS

NOTE: COMPLETE THIS PAGE ONLY IF A SEPARATE PROPRIETARY FUNCTION FUND BUDGET IS FILED WITH THE CLERK OF THE MUNICIPALITY.

THIS SPACE FOR USE OF PROPRIETARY FUNCTION FUNDS ONLY

Funds (List)	Beginning Balance	Total Budget of Receipts	Total Budget of Disbursements	Cash Reserve
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
TOTAL	$ -	$ -	$ -	$ -
	(Forward to Page 2, Line 4)	(Forward to Page 2, Line 23)	(Forward to Page 3, Line 21)	

NOTE: State Statute Section 13-504 requires a uniform summary of the proposed budget statement including each proprietary function fund included in a separate proprietary budget statement prepared pursuant to the Municipal Proprietary Function Act. Proprietary function shall mean a water supply or distribution utility, a waste-water collection or treatment utility, an electric generation, transmission, or distribution utility, a gas supply, transmission, or distribution utility, an integrated solid waste management collection, disposal, or handling utility, or a hospital or a nursing home owned by a municipality.

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME	City of O'Neill
ADDRESS	401 E. Fremont St
CITY & ZIP CODE	O'Neill 68763
TELEPHONE	402-336-3640
WEBSITE	www.cityofoneillnebraska.com

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Scott Menish	Sarah Sidak	See Accountants' Compiliation Report
TITLE /FIRM NAME	Mayor	Clerk	Dana F. Cole & Company, LLP
TELEPHONE	402-336-3640	402-336-3640	402-336-2030
EMAIL ADDRESS		ssidak@cityofoneill.com	olson@danacole.com

For Questions on this form, who should we contact (please √ one): Contact will be via email if supplied.

- [ ] Board Chairperson
- [x] Clerk / Treasurer / Superintendent / Other
- [ ] Preparer

City of O'Neill in HOLT County

2024-2025 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements		(1)	$ 948,137.50
Motor Vehicle Pro-Rate		(2)	$ 1,925.00
In-Lieu of Tax Payments		(3)	$ 69,000.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (17))	$ 201,000.00	(4)	
LESS: Amount Spent During 2023-2024	$ 210,000.00	(5)	
LESS: Amount Expected to be Spent in Future Budget Years	$ -	(6)	
Amount to be included as Restricted Funds ***(Cannot Be A Negative Number)***		(7)	$ -
Motor Vehicle Tax		(8)	$ 87,000.00
Local Option Sales Tax		(9)	$ 1,452,000.00
Transfers of Surplus Fees		(10)	$ -
Highway Allocation and Incentives		(11)	$ 566,320.00
		(12)	
Motor Vehicle Fee		(13)	$ 38,000.00
Municipal Equalization Fund		(14)	$ 393,393.00
Insurance Premium Tax		(15)	$ -
Nameplate Capacity Tax		(15a)	$ -
TOTAL RESTRICTED FUNDS (A)		(16)	**$ 3,555,775.50**

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	$ 432,500.00	(17)	
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year *(cannot exclude same capital improvements from more than one lid calculation.)* Agrees to Line (6).	$ -	(18)	
Allowable Capital Improvements		(19)	$ 432,500.00
Bonded Indebtedness		(20)	$ 418,831.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)		(21)	
Interlocal Agreements/Joint Public Agency Agreements		(22)	$ 977,096.00
Public Safety Communication Project (Statute 86-416)		(23)	
Benefits Paid Under the Firefighter Cancer Benefits Act		(23a)	
Local Option Sales and Use Tax within Good Life District		(23b)	
Payments to Retire Interest-Free Loans from the Department of Aeronautics **(Public Airports Only)**		(24)	
Judgments		(25)	
Refund of Property Taxes to Taxpayers		(26)	
Repairs to Infrastructure Damaged by a Natural Disaster		(27)	
TOTAL LID EXCEPTIONS (B)		(28)	**$ 1,828,427.00**

TOTAL RESTRICTED FUNDS **For Lid Computation** **(To Line 1 of the Lid Computation Form)** *To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28*	**$ 1,727,348.50**

*Total Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.*

City of O'Neill
Lid Support Page 8

Instructions require to explain if more than tax

Line 20

Bonded Inc	$	418,831	exemption used

Restricted revenue sources:

Tax levied	$	(196,950)	Instructions require to explain if more than tax
5% NPPD	$	(14,000)	
Pro-rate DS	$	(425)	
Sales tax -	$	(40,040)	
Highway A	$	(167,416)	

Difference	$	-

Total GO

445,381	TOTAL DUE
(28,500)	Cash res in DS
1,950	FEE
418,831	

City of O'Neill

IN

HOLT County

LID COMPUTATION FORM FOR FISCAL YEAR 2024-2025

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

Prior Year Restricted Funds Authority (Base Amount) = Line (8) from last year's Lid Form	1,940,344.97 Option 1 - (Line 1)

OPTION 2

Only use if a vote was taken at a townhall meeting to exceed Lid for one year

Line (1) of Prior Year Lid Computation Form	 Option 2 - (A)
Allowable Percent Increase Less Vote Taken (Prior Year Lid Computation Form Line (6) - Line (5)	% Option 2 - (B)
Dollar Amount of Allowable Increase Excluding the vote taken Line (A) times Line (B)	- Option 2 - (C)
Calculated Prior Year Restricted Funds Authority (Base Amount) Line (A) Plus Line (C)	- Option 2 - (Line 1)

CURRENT YEAR ALLOWABLE INCREASES

1 **BASE LIMITATION PERCENT INCREASE (2.5%)** — 2.50 % (2)

2 **ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%** — - % (3)

2024 Value Attributable to Growth per Assessor	/	2023 Valuation	=	Multiply times 100 To get %	
2,914,997.00	/	213,312,071.00	=	1.37	%

3 **ADDITIONAL ONE PERCENT COUNCIL/BOARD APPROVED INCREASE** — 1.00 % (4)

# of Board Members voting "Yes" for Increase	/	Total # of Members in Governing Body at Meeting	=	Must be at least 75% (.75) of the Governing Body	
7	/	7	=	100.00	%

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 **SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE** — % (5)

Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	3.50 % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	67,912.07 (7)
Total Restricted Funds Authority = Line (1) + Line (7)	2,008,257.04 (8)
Less: Restricted Funds from Lid Supporting Schedule	1,727,348.50 (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	280,908.54 (10)

LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW.

City of O'Neill in HOLT County

2024-2025 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement		Amount Budgeted
Street Improvements Community Improvement sales tax	$	225,000.00
Street Improvements - Street Fund Sales tax	$	95,000.00
Water Improvements - Water Fund sales tax	$	112,500.00
Total - Must agree to Line 17 on Lid Support Page 8	$	432,500.00

Fund	Source	Spent 23-24	Budget 24-25
Capital improvement fund	Sales tax	101452	225000
Street Fund	Sales tax	20000	95000
Water	Sales tax		112500
Waste Water	Sales tax	79548	
		201000	**432500**

All above budgeted from sales tax revenues for 24-25 in respective funds

Municipality Levy Limit Form

City of O'Neill in HOLT County

Municipality Levy				
Personal and Real Property Tax Request	(1)		948,137.50	
Judgments (Not Paid by Liability Insurance)	(2)	0.00		
Pre-Existing Lease - Purchase Contracts-7/98	(3)	0.00		
Bonded Indebtedness	(4)	196,950.00		
Interest Free Financing (Public Airports)	(5)	0.00		
Benefits Paid Under Firefighter Cancer Benefits Act	(6)	0.00		
Total Levy Exemptions	(7)		196,950.00	
Tax Request Subject to Levy Limit	(8)		751,187.50	
Valuation	(9)		227,721,461	
Municipality Levy Subject to Levy Authority	(10)		0.329871	
Levy Authority Allocated to Others-				
Airport Authority	(11)		0.045290	
Community Redevelopment Authority	(12)		0.000000	
Transit Authority	(13)		0.000000	
Off Street Parking District Valuation	(14)			
Off Street Parking District Levy (Statute 77-3443(2))	(15)	0.000000	0.000000	
Other	(16)		0.000000	
Total Levy for Compliance Purposes	(17)		0.375161	(A)
Levy Authority				
Municipality Levy Limit	(18		0.450000	
Municipality property taxes designated for interlocal agreements	(19)		0.000000	
Total Municipality Levy Authority	(20)		0.450000	(B)
Voter Approved Levy Override	(21)		0.000000	(C)

Note: (A) must be less than the greater of (B) or (C) to be in compliance with the Statutes

This Form is to be completed to ensure compliance with the levy limits established in State Statute Section 77-3442. The levy limit applicable to municipalities is 45 cents plus 5 cents for interlocal agreements.

State Statute Section 86-416 allows for a special tax to fund Public Safety Communication projects, the tax has the same status as bonded indebtedness. State Statute 72-2301 through 72-2308 allows bonds to be issued for Public Facilities Construction Projects. Amounts should be included as Bonded Indebtedness on Line 7 above.

A municipality may exceed the limits in State Statute Section 77-3442 by completing the requirements of State Statute Section 77-3444 (Election or Townhall Meeting). **If an amount is entered on Line 21, a sample ballot and election results MUST be submitted with budget. If voter approved override was completed at a Townhall Meeting, minutes of that meeting, and a list of registered voters in the municipality must be submitted.** Please refer to the statutes to ensure all requirements are met.

City of O'Neill in HOLT County

2024-2025 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

YES

☐ **This budget is for a VILLAGE; therefore the allowable growth provisions of the Property Tax Request Act DO NOT apply.**

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request (1) $ 920,110.00
(Total Personal and Real Propety Tax Required from ***prior year*** *budget - Cover Page)*

Base Limitation Percentage Increase (2%) 2.00 % (2)

Real Growth Percentage Increase

2024 Real Growth Value per Assessor	/	Prior Year Total Real Property Valuation per Assessor	=	
2,350,454.00	/	203,846,682.00	=	1.15 % (3)

Note: Real Growth Value per Assessor for purposes of the Property Tax Request Act (§77-1631) is different than the growth value for purposes of the Lid onRestricted Funds(§13-518). The County Assessor must provide you with separate growth amounts.

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 3.15 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) $ 28,983.47

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) $ **949,093.47**

ACTUAL PROPERTY TAX REQUEST

2024-2025 ACTUAL Total Property Tax Request (7) $ 948,137.50
(Total Personal and Real Propety Tax Required from Cover Page)

Property Tax Request is within allowable growth percentage. Political subdivision is NOT required to complete postcard notification requirements, or participate in the joint public hearing.

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your information to the County Assessor electronically by September 4th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6), your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS
REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024

City of O'Neill **HOLT County**

SUBDIVISION NAME COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
City of O'Neill and Holt County Rural Fire Board	9-17-1993 to present	Fire and Ambulance Emergency Services	$ 192,016.00
Boyd County Municipalities & Holt County Municipalities	2-27-1998 to present	911 Emergency Communications Dispatch System	$ -
City of O'Neill and Holt County	8-20-2001 to present	Joint Law Enforcements Jurisdiction within an area of two miles outside municipal limits	$ 759,667.00
City of O'Neill & Holt County Economic Development	7-13-2009 to present	Economic Development Services	$ 25,413.00

Total Amount used as Lid Exemption $ 977,096.00

General Fund total restricted fund		
General Fund total receipts		
Percent from Restricted funds	Approx 62% of police and Fire	
Used for Lid	Total	From restricted
Fire	309,704	192,016
Police	1,225,270	759,667

REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES
REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024

City of O'Neill — SUBDIVISION NAME

HOLT County — COUNTY

List all Trade Names, Coporate Names and Business Names under which the political subdivision conducted business.

City of O'Neill Leasing Corporation

CERTIFICATION OF TAXABLE VALUE FOR COUNTIES AND CITIES

TAX YEAR 2024
(certification required on or before August 20th of each year)

To: O'NEILL VILLAGE

TAXABLE VALUE LOCATED IN THE COUNTY OF HOLT COUNTY

Name of Political Subdivision	Subdivision Type	Value attributable to Growth	Total Taxable Value	Real Growth Value a	Prior Year Total Real Property Valuation	Real Growth Percentage b
O'NEILL GEN	City	$2,914,997	$227,721,461	$2,350,454	$203,846,682	1.15305%
O'NEILL BOND FUND	City	$2,914,997	$227,721,461	$2,350,454	$203,846,682	1.15305%
O'NEILL STREET	City	$2,914,997	$227,721,461	$2,350,454	$203,846,682	1.15305%

* Value attributable to growth is determined pursuant to Neb. Rev. Stat. § 13-518 which includes real and personal property and annexation, if applicable.
a) Real Growth Value is determined pursuant to Neb. Rev. Stat. § 77-1631 which includes (i) improvements to real property as a result of new construction and additions to existing buildings, (ii) any other improvements to real property which increase the value of such property, (iii) annexation of real property by the political subdivision, and (iv) a change in the use of real property; and (v) the annual increase in the excess value for any tax increment financing project located in the political subdivision, if applicable.
b) Real Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the political subdivision's Real Growth Value divided by the political subdivision's total real property valuation from the prior year.
I Timothy L Wallinger, Holt County County Assessor, hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. § 13-509 and §13-518.

Timothy L Wallinger
(signature of county assessor)

08/12/2024
(date)

CC: County Clerk, Holt County County
CC: County Clerk where district is headquartered, if different county, Holt County County
Note to Political Subdivision: A copy of the Certification of Value must be attached to the budget document.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (July 2023)

City of O'Neill Tax Request and Levy Summary 24-25

As Proposed

General levy	This year	(Actual) Last year	Increase ($)	Increase (%)
Total valuation	227,721,461	213,312,071	14,409,390	6.755%
General Fund taxes - max 50 Cents	1,138,607	1,066,560	72,047	6.755%
Less airport allocation	(103,143)	(99,655)	3,488	3.500%
Available to city for general purpose	1,035,464	966,905	68,559	7.091%
Actual proposed	751,188	723,160	28,028	3.876%
Difference - under limit allowed	284,277	243,745		

Total all funds in $	This year	Last year	Increase ($)	Increase (%)
Tax request				
City	751,188	723,160	28,028	3.876%
Airport share	103,143	99,655	3,488	3.500%
Bond	196,950	196,950	-	0.000%
Airport bond				
Total $	**1,051,280**	**1,019,765**	**31,515**	**3.09%**
City Only	**948,138**	**920,110**	**28,028**	**3.046%**

Levy	This year	Last year	Change	Percent
City	0.32987	0.33902	(0.00914)	-2.7%
Airport	0.04529	**0.04672**	(0.00142)	-3.0%
Bond	0.08649	0.09233	(0.00584)	-6.3%
Airport Bond				
TOTAL CITY & AIRPORT LEVY	**0.46165**	**0.47806**	**(0.016411)**	**-3.4%**
City only	**0.41636**	**0.43134**	**(0.01499)**	**-3.5%**
	%	$		
Levy decrease of %	-3.43%			
Total dollar increase	3.09%			

CITY OF O'NEILL

BUDGET 2024-2025

Final as proposed

GENERAL	1
ADMINISTRATION	2-4
POLICE	5-8
FIRE	9-10
AMBULANCE	11-12
CEMETERY	13-14
PARK	15-17
LIBRARY	18-20
COMMUNITY CENTER	21-22
STREET	23-26
COMMUNITY IMPROVEMENT	27
DEBT SERVICE	28-29
WATER	30-33
SEWER	34-37
SOLID WASTE	38-40
TIF	41
LB 840	42
COMMUNITY DEVELOPMENT BLOCK GRANT	43
CAPITAL PROJECTS	44

CITY OF O'NEILL
GENERAL BUDGET
BUDGET 2024-2025

	10-1-22 to 9-30-23 Actual	10-1-23 to 9-30-24 Act+Est	'inal as propose to 9-30-24 Budget	10-1-24 to 9-30-25 Budget
EXPENDITURES				
Administration	405,341	403,596	434,657	440,498
Ambulance	220,601	205,795	248,682	248,610
Police	957,847	1,067,645	1,193,331	1,225,270
Fire Maintenance	160,530	265,540	389,443	309,704
Cemetery	149,966	141,048	170,379	178,497
Library	252,136	272,940	299,828	319,065
Park	279,185	253,224	315,169	449,493
Community Center	67,769	65,157	79,426	81,784
Transfer to Street	80,000	80,000	80,000	80,000
		-	-	-
Interlocal Agreement-Holt Co.	25,413	25,413	25,413	25,413
Interlocal Agreement-E911	158,355	179,050	179,050	-
TOTALS	**2,757,143**	**2,959,408**	**3,415,378**	**3,358,334**
Necessary Cash Reserve			574,875	472,738
TOTAL REQUIREMENTS			**3,990,253**	**3,831,072**
REVENUES				
Fund Balance -beg cash balances	1,574,006	1,403,557	1,437,331	1,082,079
08 Municipal Equalization	305,106	315,572	315,572	393,393
09 In-Lieu-of-Taxes-NPPD	49,097	48,376	55,000	55,000
10 NPPD Lease	627,562	600,927	630,000	620,000
16 Motor Vehicle Prorate	1,515	1,426	1,400	1,500
18 Homestead Allocation	29,288	35,879	xxx	xxx
05 Motor Vehicle Tax	87,218	86,051	87,000	87,000
21 Source Gas	13,422	13,082	13,000	13,000
22 Three River Telco Cable	16,407	15,279	15,000	15,000
23 Licenses & Permits	17,015	14,197	17,500	15,000
24 Ambulance	199,634	204,929	190,000	200,000
25 Police Fees	2,540	2,735	2,200	2,800
27 Library State Aid	1,496	2,820	1,000	1,500
28 Rural Fire Dept	1,000	1,000	1,000	1,000
29 Interest	13,128	21,510	6,500	18,000
31 Sale of Lots	7,800	8,000	7,500	7,800
32 Library Revenue	5,061	6,424	5,000	6,000
33 Pool Tickets & Park Revenue	26,164	24,207	26,000	25,000
57 Miscellaneous	15,019	1,100		
70 Donations	8,222	290		
56 Grants-Parks/Police	-			
77 City Sales Tax	415,861	471,409	390,000	450,000
78 State Sales Tax	2,426	2,451		
17 Property Taxes	612,986	656,484	704,250	732,000
19 Property Tax Credit	35,580		xxxx	xxxx
79 Occupation Tax	68,347	72,402	60,000	70,000
24 Community Center Rent/Fees	24,800	31,380	25,000	35,000
99 Debt Proceeds	-			
TOTAL REVENUES	**4,160,700**	**4,041,487**	**3,990,253**	**3,831,072**
Less Expenditures	2,757,143	2,959,408	3,990,253	3,831,072
Balance	**1,403,557**	**1,082,079**	**-**	**-**

CITY OF O'NEILL

ADMINISTRATION BUDGET

		10-1-22 to 9-30-23 Actual	10-1-23 to 9-30-24 Act+Est	Final as proposed 'inal as proposec to 9-30-24 Budget	10-1-24 to 9-30-25 Budget
EXPENDITURES					
110	Salaries	202,617	212,069	212,081	221,811
120	Council Salaries	36,000	36,000	36,000	36,000
130	Employee Insurance	50,659	44,277	54,457	49,117
140	Payroll Taxes	17,951	18,660	18,978	19,723
160	Employee Retirement	5,085	4,741	6,362	6,654
210	Professional Fees	14,844	16,604	23,400	21,600
255	Insurance	16,828	18,690	20,486	26,024
260	Utilities & Telephone	4,903	4,530	4,880	4,550
265	Dues, Licenses, Permits	7,715	8,993	7,735	15,449
285	Building Maintenance	5,069	2,450	6,220	4,220
290	Miscellaneous	3,075	4,296	5,150	5,150
295	Election Expense	414	-	750	750
320	Supplies & Publishing	28,093	17,426	18,300	17,900
530	Capital Expenditures	-		3,500	3,500
700	Christmas Lights	-	-	1,000	750
730	School District 7	4,030	4,030	4,600	4,600
770	Donations	8,058	10,730	10,558	2,500
		-			
840	Recodification	-	100	200	200
					-
TOTAL		**405,341**	**403,596**	**434,657**	**440,498**

CITY OF O'NEILL

ADMINISTRATION BUDGET

Fiscal Year 2024-25 BUDGET

110	**Salaries**		**221,811**
	City Clerk/Treasurer		
	Present salary 36.70 X 80 X 26	76,336	
	COL adjustment 1.10 X 80 X 26	2,288	
	Evaluation adjustment .45 X 80 X 26	936	
		79,560	
	Deputy Clerk/Treasurer		
	Present salary 32.78 X 80 X 26	68,182	
	COL adjustment .98 X 80 X 26	2,038	
	Evaluation adjustment .45 X 80 X 26	936	
		71,156	
	Account Clerk ll		
	Present salary 19.90 X 80 X 26	41,392	
	COL adjustment .60 X 80 X 26	1,248	
	Evaluation adjustment .45 X 80 X 26	936	
		43,576	
	Account Clerk I - Part time		
	Present salary 20.97 X 48 X 26	26,171	
	COL adjustment .63 X 48 X 26	786	
	Evaluation adjustment .45 X 48 X 26	562	
		27,519	
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**		**49,117**
	1 Family health 2,862.16 X 12	34,346	
	1 Employee health 986.95 X 12	11,843	
	4 Employee life 30.37 X 12	1,458	
	2 Employee dental 49.72 X 12	597	
	1 Family dental 72.75 X 12	873	
140	**Payroll Taxes**		**19,723**
	.0765 X 257,811	19,723	
160	**Employee Retirement**		**6,654**
	.03 X 221,811	6,654	
210	**Professional Fees**		**21,600**
	Legal fees 40 hours X 210	8,400	
	Annual audit	4,100	
	Budget work	4,500	
	Website fees	1,000	
	Legal retainer 300 X 12	3,600	
255	**Insurance**		**26,024**
	Liability, Fire, Casualty & Worker's Comp		
	as per agent of record		
	General Fund	21,769	
	Workman's Comp	2,955	
	Blanket & Pension Bond	1,300	

CITY OF O'NEILL

ADMINISTRATION BUDGET

260	**Utilities and Telephone**		**4,550**
	Electricity for C Hall & Sirens	2,400	
	Alarm system	150	
	Telephone for C Hall & Sirens	1,500	
	Cellular phone	500	
265	**Dues, Licenses, Permits & Fees**		**15,449**
	League of Nebraska Municipalities	9,599	
	Clerk's Association	20	
	Misc. other dues	5,830	
285	**Building Maintenance**		**4,220**
	Cleaning service 185 X 12	2,220	
	Maintenance	2,000	
290	**Miscellaneous & Contingent**		**5,150**
	Awards, plaques, commemoratives	1,200	
	Traveling & schools	3,500	
	Miscellaneous	200	
	Filing fees	250	
295	**Election Expense**		**750**
	Cost of county fee & balloting for general election	750	
320	**Supplies and Publishing**		**17,900**
	Computer repairs/back up tapes/updates	5,000	
	Maintenance agreement copier	3,500	
	Postage	400	
	Legal publishing	3,500	
	Office supplies	5,500	
	Uniforms		
530	**Capital Expenditures**		**3,500**
	Office equipment	3,500	
700	**Christmas Lights**		**750**
	New decorations/maintenance	750	
730	**School District 7**		**4,600**
	Transfer of Tobacco & Liquor license fees to school as required by State law	4,600	
770	**Donations**		**2,500**
	Annual contributions to Chamber of Commerce for promotions	2,500	
	Fireworks cut on hearing	-	
840	**Recodification**		**200**
	Cost of printing & codification of annual supplements & corrections to the Municipal Code Book	200	

CITY OF O'NEILL

POLICE BUDGET

		10-1-22 to 9-30-23 Actual	10-1-23 to 9-30-24 Act+Est	Final as proposed Final as proposed to 9-30-24 Budget	10-1-24 to 9-30-25 Budget
EXPENDITURES					
110	Salaries	603,169	631,450	702,507	665,553
130	Employee Insurance	149,891	129,414	166,336	179,304
140	Payroll Taxes	45,669	47,692	53,742	50,915
160	Employee Retirement	17,510	15,013	20,661	19,533
210	Professional Fees	6,910	7,347	7,750	7,850
255	Insurance	37,067	53,512	44,745	58,169
260	Utilities & Telephone	6,810	12,132	12,900	12,900
275	Dog Fees	960	2,200	3,000	3,000
280	Radio Maintenance	99	414	750	750
285	Building Maintenance	7,326	6,588	2,230	4,080
290	Miscellaneous	3,561	10,706	13,800	17,000
310	Uniforms & Upkeep	1,290	9,740	6,500	8,300
320	Supplies & Publishing	14,380	13,900	13,900	13,900
325	Investigative Expenses	2,572	2,594	3,500	3,500
330	Parts & Repairs	4,552	8,500	8,500	9,000
340	Gas & Oil	15,277	14,350	20,000	18,000
530	Capital Expenditures	34,153	102,093	108,010	149,016
570	Public Safety	6,651	-	4,500	4,500
TOTAL		**957,847**	**1,067,645**	**1,193,331**	**1,225,270**

CITY OF O'NEILL

POLICE BUDGET

Fiscal Year 2024-25 BUDGET

110	**Salaries**		**665,553**
	Police Chief		
	Present salary 44.39 X 80 X 26	92,331	
	COL adjustment 1.33 X 80 X26	2,766	
	Evaluation adjustment .45 X 80 X 26	936	
	Uniform allotment .14 X 80 X26	291	
		96,324	
	Sergeant		
	Present salary 38.22 X 80 X 26	79,498	
	COL adjustment 1.15 X 80 X26	2,392	
	Evaluation adjustment .45 X 80 X 26	936	
	Uniform allotment .14 X 80 X26	291	
		83,117	
	Investigator		
	Present salary 32.85 X 80 X 26	68,328	
	COL adjustment .99 X 80 X 26	2,059	
	Evaluation adjustment .45 X 80 X 26	936	
	Uniform allotment .14 X 80 X26	291	
		71,614	
	1 Patrol		
	Present salary 26.31 X 80 X 26	54,725	
	COL adjustment .79 X 80 X 26	1,643	
	Evaluation adjustment .45 X 80 X 26	936	
	Uniform allotment .14 X 80 X26	291	
		57,595	
	1 Patrol		
	Present salary 31.20 X 80 X 26	64,896	
	COL adjustment .93 X 80 X26	1,934	
	Evaluation adjustment .45 X 80 X 26	936	
	Uniform allotment .14 X 80 X26	291	
		68,057	
	1 Patrol		
	Present salary 31.00 X 80 X 26	64,480	
	COL adjustment .93 X 80 X 26	1,934	
	Evaluation adjustment .45 X 80 X 26	936	
	Uniform allotment .14 X 80 X26	291	
		67,641	
	1 Patrol		
	Present salary 27.87 X 80 X 26	57,970	
	COL adjustment .84 X 80 X 26	1,747	
	Evaluation adjustment .45 X 80 X 26	936	
	Uniform allotment .14 X 80 X26	291	
		60,944	
	1 Patrol		
	Present salary 26.31 X 80 X 26	54,725	
	COL adjustment .79 X 80 X 26	1,643	
	Evaluation adjustment .45 X 80 X 26	936	
	Uniform allotment .14 X 80 X26	291	
		57,595	
	Clerical		
	Present salary 20.76 X 80 X 26	43,181	
	COL adjustment .62 X 80 X 26	1,290	
	Evaluation adjustment .45 X 80 X 26	936	
		45,407	

CITY OF O'NEILL

POLICE BUDGET

		-	
		-	
	5 Certifications 1.50 X 80 X 26	3,120	
	Additional Hours 30.53 X 600	18,318	
	Overtime 45.80 X 250	11,450	
	Holidays 30.53 X 700	21,371	
	Reserves 30.00 X100 hours	3,000	
		57,259	
130	**Employee Insurance**		**179,304**
	3 Family health 8,586.48 X 12	103,038	
	2 Employee + Spouse health 4,046.50 X 12	48,558	
	2 Employee health 1,973.90 X 12	23,687	
	8 Employee life 67.10 X 12	805	
	2 Employee dental 49.72 X 12	597	
	3 Family dental 218.25 X 12	2,619	
140	**Payroll Taxes**		**50,915**
	.0765 X 665,553	50,915	
160	**Employee Retirement**		**19,533**
	.03 X 651,103	19,533	
210	**Professional Fees**		**7,850**
	Legal fees 35 hours X 210	7,350	
	Annual audit	500	
255	**Insurance**		**58,169**
	Casualty & Liability as per agent of record	24,729	
	Worker's Comp	33,440	
260	**Utilities**		**12,900**
	Electric	6,200	
	Phone	2,600	
	Heat	3,300	
	Cell phone	800	
275	**Dog Fees**		**3,000**
	Expenses for taking care of dogs	3,000	
280	**Maintenance**		**750**
	Radio & in-car camera repairs	750	
285	**Building Maintenance**		**4,080**
	Cleaning 40.00 per week	2,080	
	Maintenance	2,000	
290	**Miscellaneous & Contingent**		**17,000**
	Mileage, training & seminars	10,000	
	Miscellaneous expense	5,000	
	Public relations	1,000	
	Hepatitis B vaccine	200	
	Matron hours/Translator	800	
310	**Uniforms**		**8,300**
	Uniforms	3,500	
	Bullet proof vest	4,800	

CITY OF O'NEILL

POLICE BUDGET

320	**Supplies & Publishing**		**13,900**
	Office supplies	3,500	
	General supplies	2,500	
	Publishing	500	
	Computer repair & update	2,400	
	Copier maintenance/lease	2,000	
	Ammo	2,000	
	Postage	1,000	
325	**Investigative Expenses**		**3,500**
	Investigation/equipment	3,500	
330	**Parts & Repairs**		**9,000**
	Repairs on police cars	9,000	
340	**Gas & Oil**		**18,000**
	Gas	18,000	
530	**Capital Expenditures**		**149,016**
	K9 program reinstated		
	Security cameras	1,506	
	2025 Lease payment		
	Garage	135,000	
	In car computers	9,500	
	Taser replacement	3,010	
570	**Public Safety**		**4,500**
	Siren and maintenance	4,500	

CITY OF O'NEILL

FIRE BUDGET

		10-1-22 to 9-30-23 Actual	10-1-23 to 9-30-24 Act+Est	Final as proposed Final as proposed to 9-30-24 Budget	10-1-24 to 9-30-25 Budget
EXPENDITURES					
110	Salaries	6,000	6,000	6,000	6,000
140	Payroll Taxes	459	459	459	459
210	Professional Fees	400	994	1,450	1,550
255	Insurance	20,581	26,388	26,964	34,425
260	Utilities	8,527	6,529	7,870	5,170
270	Training	2,508	7,461	5,000	9,000
280	Radio Maintenance	2,990	3,458	4,000	5,000
285	Building Maintenance	18,492	15,200	15,200	12,000
290	Miscellaneous	707	1,361	100	100
320	Supplies & Publishing	3,468	5,733	6,000	8,000
330	Parts & Repairs	6,039	3,276	18,000	20,000
340	Gas & Oil	3,309	4,456	7,500	7,500
350	Lights & Wiring	-	-	500	500
530	Capital Expenditures	87,050	184,225	290,400	75,000
760	Sinking Fund-New Truck			-	125,000
TOTAL		**160,530**	**265,540**	**389,443**	**309,704**

Budget the cummulative amounts

Appropriated for truck		Cummulative
20-21	25,000	25,000
21-22	25,000	50,000
22-23	25,000	75,000
23-24	25,000	100,000
Spent	(100,000)	0
New truck		
24-25	125,000	125,000
25-26		
26-27		

CITY OF O'NEILL

FIRE BUDGET

Fiscal Year 2024-25 BUDGET

110	**Salaries**		**6,000**
	Payment to Chief 500 X 12	6,000	
140	**Payroll Taxes**		**459**
	.0765 X 6,000	459	
210	**Professional Fees**		**1,550**
	Legal fees 5 hours X 210	1,050	
	Annual audit	500	
255	**Insurance**		**34,425**
	Fire, Casualty & Liability as per agent		
	of record	20,566	
	Worker's Comp	11,766	
	Life Insurance	2,093	
260	**Utilities**		**5,170**
	Telephone	2,100	
	Alarm system	270	
	Electricity	2,500	
	Heat	300	
270	**Training**		**9,000**
	Fire school, miscellaneous training & materials	9,000	
280	**Radio Maintenance & Communication Equipment**		**5,000**
	Routine maintenance to all radios	5,000	
	and pagers including batteries		
285	**Building Maintenance**		**12,000**
	Cleaning 100 X 12	1,200	
	Building maintenance	10,800	
290	**Miscellaneous & Contingent**		**100**
	Allowance for unanticipated expense	100	
320	**Supplies and Publishing**		**8,000**
	Small tools, chemicals, medical	4,500	
	Publishing/postage	400	
	Cleaning supplies	3,100	
330	**Parts, Repairs & Tires**		**20,000**
	Parts for vehicles and equip	2,000	
	Repairs on SCBA & equip	3,000	
	Recertifications	3,000	
	Major repairs vehicles	10,000	
	Tires	900	
	Contract on air compressor	600	
	Siren repair	500	
340	**Gas & Oil**		**7,500**
	Gas and oil all vehicles	7,500	
350	**Lights and Wiring**		**500**
	Wiring that needs done	500	
530	**Capital Expenditures**		**75,000**
	PPE(boots, bunker gear, gloves, helmets)	20,000	
	Thermal camera	21,000	
	Side by Side	16,000	
	Exhaust Fan	6,000	
	Gas meter	12,000	
760	**Sinking Fund**		**125,000**
		125,000	

CITY OF O'NEILL

AMBULANCE BUDGET

		10-1-22 to 9-30-23 Actual	10-1-23 to 9-30-24 Act+Est	Final as proposed Final as proposed to 9-30-24 Budget	10-1-24 to 9-30-25 Budget
EXPENDITURES					
110	Salaries	88,254	93,107	91,781	96,989
140	Payroll Taxes	6,742	7,111	7,021	7,420
210	Professional Fees	673	1,389	820	920
255	Insurance	8,212	9,509	9,509	12,362
260	Utilities	1,412	1,868	1,600	2,200
270	Training	10,061	7	9,000	9,000
280	Radio Maintenance	557	-	1,000	1,000
290	Miscellaneous	-	-	1,000	1,000
320	Supplies & Publishing	20,114	16,753	19,319	19,319
330	Parts, Repairs, & Tires	2,374	3,225	5,200	8,400
340	Gas & Oil	8,748	7,150	8,500	9,000
530	Capital Expenditures	25,000	39,432	51,932	51,000
710	Contractual Payment	48,454	26,244	42,000	30,000
TOTAL		**220,601**	**205,795**	**248,682**	**248,610**

CITY OF O'NEILL

AMBULANCE BUDGET

Fiscal Year 2024-25 BUDGET

110	**Salaries**		**96,989**
	Salaries 90,000	90,000	
	Billing clerk 3.36 X 80 X 26	6,989	
140	**Payroll Taxes**		**7,420**
	.0765 X 96,989	7,420	
210	**Professional Fees**		**920**
	Legal fees 2 hours X 210	420	
	Annual audit	500	
255	**Insurance**		**12,362**
	Casualty & Liability as per agent of record	11,579	
	Worker's Comp	783	
260	**Utilities**		**2,200**
	Cellular phone	2,200	
270	**Training**		
	EMT training course, books, films & other training materials	9,000	**9,000**
280	**Radio Maintenance**		**1,000**
		1,000	
290	**Miscellaneous & Contingent**		**1,000**
	Allowance for unanticipated expense	1,000	
320	**Supplies and Publishing**		
	Medical supplies, publishing, linens, oxygen tanks & small tools	14,000	**19,319**
	Hepatitis B / Medicine	1,000	
	Software	3,519	
	Postage	800	
330	**Parts, Repairs & Tires**		**8,400**
	Parts and maintenance	1,500	
	Repairs	2,500	
	Tires	4,400	
340	**Gas & Oil**		**9,000**
	Gas and oil all vehicles	9,000	
530	**Capital Expenditures**		**51,000**
	Defib/Monitor	21,000	
	Ambulance	30,000	
710	**Contractual Payment to Rural**		**30,000**
		30,000	

CITY OF O'NEILL

CEMETERY BUDGET

		10-1-22 to 9-30-23 Actual	10-1-23 to 9-30-24 Act+Est	Final as proposed Final as proposed to 9-30-24 Budget	10-1-24 to 9-30-25 Budget
EXPENDITURES					
110	Salaries	70,367	68,784	78,892	81,736
130	Employee Insurance	14,014	15,189	15,164	17,719
140	Payroll Taxes	5,333	4,947	6,035	6,253
160	Employee Retirement	1,543	1,456	897	938
255	Insurance	8,221	10,782	11,531	14,991
260	Utilities	3,563	3,376	3,650	3,650
290	Miscellaneous	5,421	3,336	4,300	4,300
320	Supplies & Publishing	5,318	6,005	6,910	6,910
330	Parts & Repairs	2,630	2,117	3,000	3,000
340	Gas & Oil	8,013	5,000	5,000	5,000
530	Capital Expenditures	25,543	20,056	35,000	34,000
TOTAL		**149,966**	**141,048**	**170,379**	**178,497**

CITY OF O'NEILL

CEMETERY BUDGET

Fiscal Year 2024-25 BUDGET

110	**Salaries**		**81,736**
	Cemetery Supervisor		
	Salary 28.74 X 80 X 13	29,890	
	COL adjustment .86 X 80 X 13	894	
	Evaluation adjustment .45 X 80 X 13	468	
		31,252	
	Cemetery worker		
	Present Salary 19.25 X 40 hrs X 35 wks	26,950	
	COL adjustment .58 X 40 X 35	812	
	Evaluation adjustment .45 X 40 X 35	630	
		28,392	
	1 worker 13 wks X 40 hrs X 14.25	7,410	
	2 worker 13 wks X 40 hrs X 13.25	13,780	
		21,190	
	Overtime 45.08 X 20 hours	902	
130	**Employee Insurance**		**17,719**
	1 Family health 2,862.16 X 6	17,173	
	1 Employee life 8.55 X 6	51	
	1 Employee life 7.25 X 8	58	
	1 Family dental 72.75 X 6	437	
140	**Payroll Taxes**		**6,253**
	.0765 X 81,736	6,253	
160	**Employee Retirement**		**938**
	.03 X 31,252	938	
255	**Insurance**		**14,991**
	Liability, Fire, Casualty as pe		
	agent of record	7,292	
	Worker's comp	7,699	
260	**Utilities**		**3,650**
	Electricity	1,000	
	Heat	1,500	
	Cellular phone/Internet	1,150	
290	**Miscellaneous & Contingent**		**4,300**
	Directory update/repair	2,300	
	Allowance for unanticipated expenses	2,000	
320	**Supplies & Publishing**		**6,910**
	Uniforms	150	
	Hose & small tools	300	
	Herbicide	3,500	
	Legal publication	160	
	Black dirt	1,000	
	Postage	300	
	Other supplies	1,500	
330	**Parts & Repairs**		**3,000**
	Parts & repairs to mowers & trimmers	3,000	
340	**Gas & Oil**		**5,000**
	Gas & oil for trimmers & mowers	5,000	
530	**Equipment Purchase/Capital Expenditures**		**34,000**
	Grasshopper mower (half)	11,000	
	Grass Seeder	8,000	
	New Cemetery Design Fees and Work	15,000	

CITY OF O'NEILL

PARK BUDGET

		10-1-22 to 9-30-23 Actual	10-1-23 to 9-30-24 Act+Est	Final as proposed Final as proposed to 9-30-24 Budget	10-1-24 to 9-30-25 Budget
EXPENDITURES					
110	Salaries	120,320	110,425	138,231	153,960
130	Employee Insurance	13,966	16,354	15,110	17,661
140	Payroll Taxes	9,148	9,506	10,575	11,778
160	Employee Retirement	867	954	897	938
210	Professional Fees	713	780	1,120	1,220
255	Insurance	15,914	16,001	22,336	29,036
260	Utilities	14,580	13,667	19,500	19,500
290	Miscellaneous	1,437	1,919	2,750	2,750
390	Facility Maintenance	81,426	67,606	76,650	75,650
530	Capital Expenditures	14,742	7,828	10,000	19,000
540	Park Improvements	-	-	10,000	10,000
	Sinking Fund appropriate				100,000
550	Forestry Board	3,918	6,000	6,000	6,000
780	Sales Tax	2,154	2,184	2,000	2,000
TOTAL		**279,185**	**253,224**	**315,169**	**449,493**

CITY OF O'NEILL

PARK BUDGET

	Fiscal Year 2024-25 BUDGET		
110	**Salaries**		**153,960**
	Park Supervisor		
	Present salary 28.74 X 80 X 13	29,890	
	COL adjustment .86 X 80 X 13	894	
	Evaluation adjustment .45 X 80 X 13	468	
		31,252	
	Park Employees		
	Ballfield Supervisor X 13 wks X 40 hrs X 14.50	7,540	
	1 worker X 13 wks X40 hrs X 13.25	6,890	
	2 workers X 13 wks X 40hrs X 13.00	13,520	
		27,950	
	Overtime 45.08 X 100 hrs	**4,508**	
	Pool Employees		
	In-charge 2,080 hrs X4.24	8,819	
	Manager 600 hrs X 16.50	9,900	
	Ass't Manager 600 hrs X 15.50	9,300	
	2 fourth year guard X425 hrs X 13.00	11,050	
	3 third year guards X425 hrs X 12.75	16,256	
	3 second year guards X 425 hrs X 12.50	15,938	
	1 first year guard X 425 hrs X 12.25	5,206	
	2 cashiers X 250 hrs X 12.25	6,125	
	5 substitutes X 125 hrs X 12.25	7,656	
		90,250	
130	**Employee Insurance**		**17,661**
	1 Family health 2,862.16 X 6	17,173	
	1 Employee life 8.55 X 6	51	
	1 Family dental 72.75 X 6	437	
140	**Payroll Taxes**		**11,778**
	.0765 X 153,960	11,778	
160	**Employee Retirement**		**938**
	.03 X 31,252	938	
210	**Professional Fees**		**1,220**
	Legal publications	300	
	Legal services 2 hours X 210	420	
	Audit	500	

CITY OF O'NEILL

PARK BUDGET

255	**Insurance**		
	Liability, Fire, Casualty as per		**29,036**
	agent of record	16,632	
	Worker's Comp	10,446	
	Liability insurance for riding arena	1,958	
260	**Utilities**		**19,500**
	Heat	6,300	
	Phone	700	
	Electricity	12,500	
290	**Miscellaneous & Contingent**		**2,750**
	Unanticipated expenses	2,750	
390	**Facility Maintenance**		**75,650**
	Uniforms	150	
	Pool maintenance	17,500	
	Concrete	2,000	
	Fertilizer & seed	7,000	
	Gas, diesel & oil	3,500	
	Park maintenance	20,000	
	Herbicide	5,000	
	Red dirt	6,500	
	Postage	500	
	Equipment repairs	2,000	
	Irrigation systems and repairs	3,000	
	Wiring	1,500	
	Pool concrete/block replacement	2,500	
	Pond	3,000	
	Certifications	1,500	
530	**Equipment Purchase**		**19,000**
	Grasshopper mower (half)	11,000	
	Grass Seeder	8,000	
540	**Park Improvement**		**10,000**
	Pool emergency fund	10,000	
550	**Forestry Board**		**6,000**
	Improvements for parks/city	6,000	
780	**Sales Tax**		**2,000**
		2,000	
	Sinking Fund	100,000	

CITY OF O'NEILL

LIBRARY BUDGET

		10-1-22 to 9-30-23 Actual	10-1-23 to 9-30-24 Act+Est	Final as proposed Final as proposed to 9-30-24 Budget	10-1-24 to 9-30-25 Budget
EXPENDITURES					
110	Salaries	114,189	115,617	119,249	123,283
130	Employee Insurance	45,303	53,351	53,090	70,258
140	Payroll Taxes	8,625	8,687	9,123	9,431
160	Employee Retirement	2,533	2,229	3,574	3,694
210	Professional Fees	400	500	820	920
255	Insurance	7,099	8,556	9,022	11,729
260	Utilities	10,728	10,558	10,200	11,000
285	Building Maintenance	7,555	6,926	10,600	9,600
290	Miscellaneous	-	-	850	850
300	Periodicals	2,374	1,700	1,800	1,800
320	Supplies & Postage	9,911	8,830	11,000	11,000
510	State aid expenses	-	-		
530	Capital Expenditures	43,419	55,986	70,500	65,500
TOTAL		**252,136**	**272,940**	**299,828**	**319,065**

CITY OF O'NEILL

LIBRARY BUDGET

Fiscal Year 2024-25 BUDGET

110	**Salaries**		**123,283**
	Library Director		
	Present salary 28.00 X 80 hrs X 26	58,240	
	COL adjustment .84 X 80 X 26	1,747	
	Evaluation adjustment .25 X 80 hrs x 26	520	
		60,507	
	Children's Librarian		
	Present salary 15.45 X 80 hrs X 26	32,136	
	COL adjustment .46 X 80 X 26	957	
	Evaluation adjustment .25 X 80 hrs X 26	520	
		33,613	
	Perm PT Assistant		
	Present salary 13.38 X 40 hrs X 26	13,915	
	COL adjustment .40 X 40 X 26	416	
	Evaluation adjustment .35 X 40 hrs X 26	364	
		14,695	
	Perm PT Assistant		
	Present salary 13.38 X 40 hrs X 26	13,915	
	COL adjustment .40 X 40 X 26	416	
	Evaluation adjustment	-	
		14,331	
	Overtime 27.44 X 5 hours	**137**	
130	Employee Insurance		**70,258**
	2 Family health 5,724.32 X 12	68,692	
	2 Employee life 17.10 X 12	205	
	1 Family dental 113.42 X 12	1,361	
140	Payroll Taxes		**9,431**
	.0765 X 123,283	9,431	
160	Employee Retirement		**3,694**
	.03 X 123,146	3,694	
210	Professional Fees		**920**
	Legal fees 2 hrs X 210	420	
	Audit	500	

CITY OF O'NEILL

LIBRARY BUDGET

255	Insurance		11,729
	Liability, Fire, Casualty as per agent of record	11,244	
	Worker's Comp	485	
260	**Utilities**		**11,000**
	Heat	4,550	
	Electricity	3,550	
	Internet	1,800	
	Telephone	1,100	
285	**Building Maintenance**		**9,600**
	Cleaning 300 X 12	3,600	
	Building maintenance	3,000	
	Computer maintenance	3,000	
290	**Miscellaneous & Contingent**		**850**
	Other	400	
	Education	400	
	Inter-Library Loans	50	
300	**Periodicals**		**1,800**
	Subscriptions	1,800	
320	**Supplies & Publishing**		**11,000**
	Postage	500	
	Office and general supplies	7,200	
	Legal publishing	100	
	Programming/Community Enrichment	3,200	
530	**Capital Improvements**		**65,500**
	Books	31,000	
	Sidewalk repair on west side of building	14,000	
	Computer software & copier lease	4,600	
	Digital Newspaper (pd for with grant)	10,000	
	Databases	5,900	

CITY OF O'NEILL

COMMUNITY CENTER

		10-1-22 to 9-30-23 Actual	10-1-23 to 9-30-24 Act+Est	Final as proposed Final as proposed to 9-30-24 Budget	10-1-24 to 9-30-25 Budget
EXPENDITURES					
110	Salaries	16,573	17,447	17,446	18,345
140	Payroll Taxes	1,233	687	1,336	1,403
160	Employee Retirement	497	544	523	550
210	Professional Fees	400	500	820	920
255	Insurance	5,417	7,705	7,551	9,816
260	Utilities & Telephone	12,960	12,966	13,650	13,650
285	Building Maintenance	19,779	18,499	23,000	22,000
290	Miscellaneous	-	-	150	150
320	Supplies & Publishing	5,611	6,419	6,450	6,450
530	Capital Expenditures	5,299	390	8,500	8,500
TOTAL		**67,769**	**65,157**	**79,426**	**81,784**

CITY OF O'NEILL

COMMUNITY CENTER

Fiscal Year 2024-25 BUDGET

110	**Salaries**		**18,345**
	Coordinator - Part time		
	Present salary 20.97 X 32 X 26	17,447	
	COL adjustment .63 X 32 X 26	524	
	Evaluation adjustment .45 X 32 X 26	374	
		18,345	
140	**Payroll Taxes**		**1,403**
	.0765 X 18,345	1,403	
160	**Employee Retirement**		**550**
	.03 X 18,345	550	
210	**Professional Fees**		**920**
	Legal fees 2 hours X 210	420	
	Annual audit	500	
255	**Insurance**		**9,816**
	Liability, Fire, Casualty		
	as per agent of record and	9,816	
260	**Utilities and Telephone**		**13,650**
	Electric	7,500	
	Heat	5,500	
	Telephone	650	
285	**Building Maintenance**		**22,000**
	Cleaning service 700 X 12	8,400	
	Paint touch ups	1,000	
	Maintenance	12,000	
	Extermination Services	600	
290	**Miscellaneous & Contingent**		**150**
	Unanticipated expenses	150	
320	**Supplies and Publishing**		**6,450**
	Postage	400	
	Legal publishing	50	
	Building supplies	4,000	
	Rugs	2,000	
530	**Capital Expenditures**		**8,500**
	Table/chair - new/replacement	2,500	
	Reseal Floor		
	Hallways/rooms repairs	6,000	

CITY OF O'NEILL

STREET BUDGET

	10-1-22 to 9-30-23 Actual	10-1-23 to 9-30-24 Act+Est	Final as proposed Final as proposed to 9-30-24 Budget	10-1-24 to 9-30-25 Budget
EXPENDITURES				
110 Salaries	242,731	230,810	248,686	251,575
130 Employee Insurance	95,895	96,996	103,061	84,835
140 Payroll Taxes	18,053	17,031	19,024	19,245
160 Employee Retirement	6,949	6,914	7,077	7,160
210 Professional Fees	15,519	51,642	81,800	81,800
255 Insurance	34,592	40,378	46,942	61,025
260 Utilities	65,766	68,093	76,550	76,550
290 Miscellaneous	4,230	18,476	63,900	47,900
320 Supplies & Publishing	88,477	60,426	120,300	120,300
330 Parts & Repairs	27,683	31,270	45,000	45,000
340 Gas & Oil	37,793	28,948	39,500	39,500
510 Surfacing/Storm Sewer	1,707,040	20,000	366,184	-
530 Capital Expenditures	37,260	174,046	170,829	183,703
540 Street/Sidewalk Projects	100,650	-	115,000	95,000
Debt Service - Principal	79,846	115,000	115,000	115,000
610 Debt Service - Interest	26,619	36,276	36,276	19,816
630 Note Interest BAN	6,664	826,400	826,400	32,600
631 Bond Issue Costs	9,000			
710 Contractual Payment	-	-	12,000	-
790 Snow removal	11,790	1,690	12,000	12,000
TOTAL	**2,616,557**	**1,824,396**	**2,505,529**	**1,293,009**
Necessary Cash Reserve			18,738	**20,443**
TOTAL REQUIREMENTS	**2,616,557**	**1,824,396**	**2,524,267**	**1,313,452**

REVENUES				
Fund Balance	(322,282)	(1,191,588)	(1,307,440)	(1,292,694)
13 Incentive Payment	4,000	4,000	4,000	4,000
58 Paving Assessment	8,237	82,883	10,000	80,000
57 Miscellaneous	1,235	9,050		-
FEMA			1,976,376	1,676,376
11 Highway Allocation	521,963	542,530	545,181	562,320
06 Motor Vehicle Fees	35,600	38,573	35,000	38,000
15 County Road Levy	9,125	9,458	8,700	9,200
29 Interest	523	723	700	2,500
77 City Sales Tax	125,379	138,963	130,000	142,000
Debt Proceeds	800,000	806,000	1,000,000	
Transfer from General	80,000	80,000	80,000	80,000
Transfer from Solid waste	150,000	-	30,000	
17 Property Taxes	11,189	11,110	11,750	11,750
TOTAL REVENUES	**1,424,969**	**531,702**	**2,524,267**	**1,313,452**
Less Expenditures	2,616,557	1,824,396	2,524,267	1,313,452
Balance	**(1,191,588)**	**(1,292,694)**	**-**	**-**

CITY OF O'NEILL

STREET BUDGET

	Fiscal Year 2024-25 BUDGET		
110	**Salaries**		**251,575**
	Street Supervisor		
	Present salary 31.29 X 80X 26	65,083	
	COL adjustment .94 X 80X 26	1,955	
	Evaluation adjustment .45 X 80 X 26	936	
		67,974	
	Street Operator III		
	Present salary 19.23 X 80X 26	39,998	
	COL adjustment .58 X 80X 26	1,206	
	Evaluation adjustment .45X 80 X 26	936	
		42,140	
	Street Operator II		
	Present salary 25.10 X 80X 26	52,208	
	COL adjustment .75 X 80X 26	1,560	
	Evaluation adjustment .45X 80 X 26	936	
		54,704	
	Street Operator I		
	Present salary 26.41 X 80X 26	54,933	
	COL adjustment .79 X 80X 26	1,643	
	Evaluation adjustment .45X 80 X 26	936	
		57,512	
	Street Operator		
	Present salary 22.90 X 40hrs X 17 weeks	**15,572**	
	COL adjustment .69 X 40X 17	**469**	
	Evaluation adjustment .45X 40 X 17	**306**	
		16,347	
	Overtime 36.85 X 350 hours	**12,898**	
130	Employee Insurance		**84,835**
	1 Family health 2,862.16X 12	34,346	
	2 Employee + Spouse health 4,046.50 X 12	48,558	
	1 Employee life 7.25 X4	29	
	4 Employee life 31.67 X 12	380	
	1 Employee dental 24.86X 12	298	
	2 Employee/Spouse dental 102.04 X 12	1,224	
140	**Payroll Taxes**		**19,245**
	.0765 X 251,575	19,245	
160	**Employee Retirement**		**7,160**
	.03 X 238,677	7,160	
210	**Professional Fees**		**81,800**
	Legal fees 5 hours X 210	1,050	
	Audit	750	
	Mapping services	20,000	
	Engineering	60,000	

CITY OF O'NEILL

STREET BUDGET

255	**Insurance**		**61,025**
	Liability, Fire, Casualty		
	as per agent of record	27,694	
	Worker's Comp	33,331	
260	**Utilities**		**76,550**
	Electricity & street lighting	70,000	
	Heat	6,000	
	Telephone	-	
	Cellular phone	550	
290	**Miscellaneous & Contingent**		**47,900**
	Schooling & travel	3,700	
	Street light repair	4,000	
	Building maintenance	30,000	
	Unanticipated expense	9,500	
	Freight	100	
	Radio repair	600	
320	**Supplies & Publishing**		**120,300**
	Washed gravel	17,000	
	Saturock	10,000	
	Replacement concrete	27,000	
	Sealant	4,000	
	Lumber	1,000	
	Salt	4,000	
	Signs, traffic & streets	13,500	
	Paint	10,000	
	Fencing	500	
	Shop tools	4,000	
	Uniforms	4,000	
	Publishing	500	
	Mosquito & weed chemicals	14,000	
	Cleaning supply	1,000	
	Computer maintenance contract/licensing	2,100	
	Culverts	2,500	
	Office supplies	600	
	Postage	600	
	Other supplies	4,000	
330	**Parts & Repairs**		**45,000**
	Repairs	25,000	
	Parts & maintenance	8,000	
	Blades & chains	3,500	
	Tires	8,500	
340	**Gas & Oil**		**39,500**
	Gas/Diesel	38,000	
	Oil	1,500	

CITY OF O'NEILL

STREET BUDGET

510	**Surfacing/Storm Sewer**			-
	2nd Street Hynes to Adams			
	Adams Street 2nd to 4th			
	Drainage Ditch by Sale Barn		20,000	
	Drainage ditch along 7th St from S. Fitch Blvd to river		20,000	
	Less amounts budgeted in Commun Impr Fund		(40,000)	
530	**Capital Expenditures**			**183,703**
	Pickup			
	2024 Motorgrader	payment	40,874	
	Street Sweeper	payment	57,955	
	Motorgrader-last payment	payment	40,874	
	Payloader	payment	44,000	
540	**Street/Sidewalk Projects**			**95,000**
	Hynes and Country Club Lane Intersection		95,000	
				32,600
610	**Bond Anticipation Note Interest**		32,600	
710	**Contractual Payment**			-
	Contract with State of Nebraska			
790	**Snow Removal**			**12,000**
	For hiring others to aid in snow removal		12,000	

CITY OF O'NEILL

COMMUNITY IMPROVEMENT FUND

25% of City Sales Tax	10-1-22 to 9-30-23 Actual	10-1-23 to 9-30-24 Act+Est	Final as proposed Final as proposed to 9-30-24 Budget	10-1-24 to 9-30-25 Budget
EXPENDITURES				
530 **Capital Expenditures**				
CC Loan Fees		750	750	750
CC Loan Principal	30,000	35,000	35,000	35,000
CC Loan Interest	5,398	5,233	5,232	5,040
Miscellaneous Park Projects				
Miscellaneous Street Projects	148,256	101,452	241,206	309,881
Housing Study/Comp Plan		0	5,000	20,000
Nuisance clean up		0	6,000	10,000
	-		-	
Transfers	-			
	183,654	**142,435**	**293,188**	**380,671**
Necessary Cash Reserve			-	-
TOTAL	**183,654**	**142,435**	**293,188**	**380,671**
TOTAL REQUIREMENTS				
REVENUES				
Fund Balance	67,565	93,805	92,188	153,871
77 City Sales Tax	207,931	201,009	200,000	225,000
29 Interest on Investments	1,963	1,492	1,000	1,800
Community Foundation/Donations		-		
Other	-			
Bond Proceeds	-	-	-	
TOTAL REVENUES	277,459	296,306	293,188	380,671
Less Expenditures	183,654	142,435	293,188	380,671
Balance	**93,805**	**153,871**	**-**	**-**

CITY OF O'NEILL
GENERAL OBLIGATION DEBT SERVICE FUND

	10-1-22 to 9-30-23 Actual	10-1-23 to 9-30-24 Act+Est	Final as proposed Final as proposed to 9-30-24 Budget	10-1-24 to 9-30-25 Budget
EXPENDITURES				
210 Professional Fees	501	500	500	500
610 Bond Principal	235,000	240,000	240,000	220,000
Future bonds - appropriate				200,000
620 Bond Interest	9,631	5,830	5,830	1,925
Future bonds - appropriate	-		-	
TOTAL	**245,132**	**246,330**	**246,330**	**422,425**
Necessary Cash Reserve			361,609	165,645
TOTAL REQUIREMENTS	**245,132**	**246,330**	**607,939**	**588,070**
REVENUES				
Fund Balance	428,975	393,854	395,514	375,645
09 In-lieu-of Tax-NPPD	14,151	13,184	15,000	14,000
16 MV Pro Rate	366	396	425	425
58 Special Assessments	-			
29 Interest	3,343	3,195	2,000	3,000
18 Homestead Exemption	8,442	9,748		
17 Property Taxes	173,453	201,598	195,000	195,000
20 Property Tax Credit	10,256			
Proceeds of refunding bonds	-		-	
TOTAL REVENUES	638,986	621,975	607,939	588,070
Less Requirements	245,132	246,330	607,939	588,070
Balance	**393,854**	**375,645**	**-**	**-**

CITY OF O'NEILL
GENERAL OBLIGATION DEBT SERVICE FUND

Fiscal Year 2024-25 BUDGET

210 Professional Fees
Fees to Fremont National Bank

610 Bond Principal
Principal 2016 10th Street bond issues

620 Bond Interest

Interest on the 2016 10th Street bond issues

Future Maturities
Year ending Sept 30.

	2016 Bond Issue	
	Principal	Interest
2025	220,000	1,925

CITY OF O'NEILL

WATER FUND

		10-1-22 to 9-30-23 Actual	10-1-23 to 9-30-24 Act+Est	Final as proposed Final as proposed to 9-30-24 Budget	10-1-24 to 9-30-25 Budget
EXPENDITURES					
110	Salaries	122,270	97,955	136,391	134,678
130	Employee Insurance	24,759	18,165	26,107	34,417
140	Payroll Taxes	9,077	7,284	10,434	10,303
160	Employee Retirement	20	-	3,953	3,906
210	Professional Fees	44,825	45,901	90,950	79,025
255	Insurance	22,909	32,896	30,318	39,413
260	Utilities	57,956	41,915	59,200	38,200
290	Miscellaneous	10,749	12,700	12,700	14,100
320	Supplies & Publishing	31,968	20,572	28,318	29,418
330	Parts & Repairs	3,765	3,556	4,000	4,500
340	Gas & Oil	6,176	6,175	7,000	7,000
355	Chemicals	2,936	3,525	6,000	6,000
360	Line Maintenance	3,954	11,873	10,000	15,000
370	Meters	33,525	20,097	40,000	40,000
390	Facility Maintenance	5,408	16,790	56,000	56,000
530	Capital Expenditures	1,096,550	1,306,944	1,206,944	98,714
700	Loan Principal	146,257	191,200	210,381	159,959
760	Water Tower Loan/Reserve			-	-
	Loan interest	43,925	38,340	20,311	33,096
	Reserve for future capital outlays	-		500,000	500,000
780	Sales tax	-			-
TOTAL		**1,667,029**	**1,875,888**	**2,459,007**	**1,303,729**
	Necessary Cash Reserve			46,252	503,637
TOTAL REQUIREMENTS				**2,505,259**	**1,807,366**
REVENUES					
Fund Balance		1,867,740	1,455,834	1,519,759	697,866
57 Miscellaneous		8,444	13,266	7,500	14,000
78 Sales Tax NET			9,555		
47 Service Billings		867,661	952,720	850,000	950,000
55 Service & Sales		8,808	12,573	10,000	12,000
29 Interest		27,691	20,791	18,000	21,000
Transfers from General					
Loan Proceeds		184,981			
Grants		53,573			
58 Assessments					
77 City Sales Tax		103,965	109,015	100,000	112,500
TOTAL REVENUES		**3,122,863**	**2,573,754**	**2,505,259**	**1,807,366**
	Less Expenditures	-	1,875,888	2,505,259	1,807,366
Balance		**1,455,834**	**697,866**	**-**	**-**

CITY OF O'NEILL

WATER FUND

Fiscal Year 2024-25 BUDGET

110	**Salaries**		**134,678**
	Water/Sewer Supervisor		
	Present salary 28.71 X 80 X 13	29,858	
	COL adjustment .86 X 80 X 13	894	
	Evaluation adjustment .45 X 80 X 13	468	
		31,220	
	Water Operator I		
	Present salary 21.28 X 80 X 26	44,262	
	COL adjustment .64 X 80 X 26	1,331	
	Evaluation adjustment .45 X 80 X 26	936	
		46,529	
	Water Operator I		
	Present salary 22.78 X 80 X 26	47,382	
	COL adjustment .68 X 80 X 26	1,414	
	Evaluation adjustment .25 X 80 X 26	520	
		49,316	
	3 Certifications 1.50 X 80 X 26	**3,120**	
	Overtime 34.56 X 130 hours	**4,493**	
130	**Employee Insurance**		**34,417**
	1 Employee + Children health 1,727.16 X 12	20,726	
	1 Employee health 986.95 X 12	11,843	
	1 Employee life 8.55 X 6	51	
	2 Employee life 15.80 X 12	190	
	1 Family dental 36.37 X 12	436	
	1 Employee dental 24.86 X 12	298	
	1 Family dental 72.75 X 12	873	
140	**Payroll Taxes**		**10,303**
	.0765 X 134,678	10,303	
160	**Employee Retirement**		**3,906**
	.03 X 130,185	3,906	

CITY OF O'NEILL

WATER FUND

210	**Professional Fees**		**79,025**
	Legal fees 10 hours X 210	2,100	
	Annual audit	3,575	
	Engineering	60,000	
	IWorQ System	3,850	
	Miscellaneous	4,000	
	State Health Laboratories	5,500	
255	**Insurance**		**39,413**
	Liability, Fire, Casualty	22,478	
	Worker's Comp	16,935	
260	**Utilities**		**38,200**
	Electricity	35,000	
	Propane	1,500	
	Telephone	700	
	Cellular phone	1,000	
290	**Miscellaneous & Contingent**		**14,100**
	Dues : League & Rural Water	3,500	
	Training and schooling	7,500	
	Badger maintenance	1,000	
	Unanticipated expenses	1,500	
	Digger's hotline	600	
320	**Supplies & Publishing**		**29,418**
	Postage	4,500	
	Postage meter rental	350	
	Publishing	1,000	
	Computer expense	3,000	
	Computer maintenance agreement	4,668	
	Billing expense	4,000	
	Office supplies	600	
	Miscellaneous supplies	7,000	
	Gloves, boots, and coveralls	1,800	
	Uniforms	2,500	
330	**Parts & Repairs**		**4,500**
	Parts/repairs vehicle and equipment	2,750	
	Tires and repair	1,750	
340	**Gas & Oil**		**7,000**
	Gas	6,700	
	Oil	300	

355	**Chemicals**		**6,000**
	Fluoride & Chlorine	6,000	
360	**Line Maintenance**		**15,000**
	Valves, curb stops and miscellaneous	15,000	
370	**Meters**		**40,000**
	Radio read meters and backflow parts	40,000	
390	**Facility Maintenance**		**56,000**
	General maintenance	48,000	
	Service well	8,000	
530	**Capital Expenditures**		**98,714**
	Shop		
	Vac truck/sewer jet	42,714	
	Pickup	56,000	
	Adams St 2nd to 4th		
610	**Bond Principal**		
700	**Utility Deposit Transfer - Credit Card**		**300**
		300	
760	**Water Tower Loan Account**		**193,055**
	Water tower loan payment	193,055	
	10% Loan reserve requirement		
780	**Sales Tax**		**-**

CITY OF O'NEILL

SEWER FUND

	10-1-22 to 9-30-23 Actual	10-1-23 to 9-30-24 Act+Est	Final as proposed Final as proposed to 9-30-24 Budget	10-1-24 to 9-30-25 Budget	
EXPENDITURES					
110 Salaries	175,901	189,304	197,623	196,703	
130 Employee Insurance	35,940	43,176	42,907	60,233	
140 Payroll Taxes	13,204	14,177	15,118	15,048	
160 Employee Retirement	1,474	1,426	5,419	5,733	
210 Professional Fees	26,164	14,900	35,450	36,025	
255 Insurance	33,871	40,357	45,992	59,790	
260 Utilities	64,501	61,238	65,000	65,000	
290 Miscellaneous	6,761	4,163	14,100	14,850	
320 Supplies & Publishing	52,665	48,904	76,725	76,725	
330 Parts & Repairs	13,869	5,410	12,400	12,400	
340 Gas & Oil	3,894	2,966	6,750	6,750	
355 Lab Supplies	6,042	6,866	8,000	8,000	
360 Line Maintenance	10,831	47,303	20,000	25,000	
390 Facility Maintenance	29,663	182,975	265,000	265,000	
530 Capital Expenditures	963,158	413,959	437,714	375,714	
760 Equipment Replacement Fund			-	-	
780 Sales tax NET		50,097	40,000	40,000	
610 Bond Principal - to Debt Service			-	-	
TOTAL	**1,437,938**	**1,127,221**	**1,288,198**	**1,262,971**	
Necessary Cash Reserve			197,852	121,188	
TOTAL REQUIREMENTS	**1,437,938**	**1,127,221**	**1,486,050**	**1,384,159**	
REVENUES					
Fund Balance	**82,751**	259,878	293,242	276,659	
57 Miscellaneous	172	1,809			
72 Transfer from General					
78 Sales Tax		44,362			
47 Service Billings	785,447	983,031	750,000	990,000	
55 Service & Sales	78	1,015	250	1,000	
Debt Service	184,981		340,558		This is SRF mone
29 Interest	4,717	4,770	2,000	4,000	
58 Assessments					
60 Grants/ ARPA SEE ARPA FUND	35,555				
77 City Sales Tax	103,965	109,015	100,000	112,500	
Transfer from ARPA	500,150				
TOTAL REVENUES	**1,697,816**	**1,403,880**	**1,486,050**	**1,384,159**	
Less Expenditures	1,437,938	1,127,221	1,486,050	1,384,159	
Balance	**259,878**	**276,659**	**-**	**-**	

CITY OF O'NEILL

SEWER FUND

Fiscal Year 2024-25 BUDGET

110	**Salaries**		**196,703**
		-	
	Water/Sewer Supervisor		
	Present salary 28.71 X 80X 13	**29,858**	
	COL adjustment .86 X 80X 13	**894**	
	Evaluation adjustment .45X 80 X 13	**468**	
		31,220	
	Lab Technician		
	Present salary 25.85 X 80X 26	53,768	
	COL adjustment .78 X 80X 26	1,622	
	Evaluation adjustment .35X 80 X 26	728	
		56,118	
	Maintenance Operator		
	Present salary 24.13 X 80X 26	50,190	
	COL adjustment .72 X 80X 26	1,498	
	Evaluation adjustment .35X 80 X 26	728	
		52,416	
	Maintenance Operator		
	Present salary 21.78 X 80X 26	45,302	
	COL adjustment .65 X 80X 26	1,352	
	Evaluation adjustment .25X 80 X 26	520	
		47,174	
	3 Certifications 2.00 X 80X 26	**4,160**	
	Overtime 37.43 X 150 hours	**5,615**	
130	**Employee Insurance**		**60,233**
	1 Family health 2,862.16 X 12	34,346	
	2 Employee health 1,973.90 X 12	23,687	
	3 Employee life 23.05 X 12	277	
	1 Employee life 8.55 X 6	51	
	1 Family dental 36.37 X 12	436	
	1 Family dental 72.75 X 12	873	
	1 Employee dental 24.86 X 12	298	
	1 Employee dental 22.11 X 12	265	
140	**Payroll Taxes**		**15,048**
	.0765 X 196,703	15,048	
160	**Employee Retirement**		**5,733**
	.03 X 191,088	5,733	

CITY OF O'NEILL

SEWER FUND

210	**Professional Fees**		**36,025**
	Legal fees hours 10 X 210	2,100	
	Annual audit	3,575	
	Engineering	20,000	
	IWorQ System	3,850	
	Sewer camera	500	
	Testing laboratories	6,000	
255	**Insurance**		**59,790**
	Liability, Fire, Casualty	48,546	
	Worker's Comp	11,244	
260	**Utilities**		**65,000**
	Electricity	60,000	
	Propane	3,200	
	Telephone	800	
	Cellular phone	1,000	
290	**Miscellaneous & Contingent**		**14,850**
	Dues League of Municipalities	4,000	
	Training & schooling	6,500	
	Freight	300	
	Unanticipated expenses	3,500	
	Digger's hotline	550	
320	**Supplies & Publishing**		**76,725**
	Computer maintenance/ licensing	5,625	
	Billing & supplies	2,500	
	Publishing	750	
	Office and general supplies	5,000	
	Yard/tools/parts	2,500	
	Postage meter rental	350	
	Postage	4,500	
	Boots/gloves/safety gear	2,500	
	Uniforms	3,000	
	Treatment chemicals	50,000	
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**		**8,000**
	Lab supplies and equipment	8,000	
360	**Line Maintenance**		**25,000**
	Manholes & line improvements	25,000	
390	**Facility Maintenance**		**265,000**
	Maintenance/repairs	150,000	
	Sludge hauling	115,000	

CITY OF O'NEILL

SEWER FUND

530	**Capital Expenditures**		**375,714**
	Sewer Jet lease	42,714	
	Lining/manhole projects	20,000	
	Shop		
	Pickup		
	RAZ Pumps	58,000	
	Refurbish Clarifier #2	255,000	
610	**Bond**		-
780	**Sales Tax**		**40,000**
		40,000	

CITY OF O'NEILL

SOLID WASTE FUND

Final as proposed

		10-1-22 to 9-30-23 Actual	10-1-23 to 9-30-24 Act+Est	Final as proposed to 9-30-24 Budget	10-1-24 to 9-30-25 Budget
EXPENDITURES					
110	Salaries	309,687	329,782	328,975	338,128
130	Employee Insurance	157,873	173,952	173,908	177,866
140	Payroll Taxes	22,879	24,391	25,167	25,867
160	Employee Retirement	7,644	8,276	9,498	9,764
210	Professional Fees	7,772	4,750	10,800	10,090
255	Insurance	36,698	47,368	47,004	61,105
260	Utilities	15,063	15,223	15,150	16,650
290	Miscellaneous	22,928	6,942	15,500	13,000
320	Supplies & Publishing	13,063	11,338	15,025	13,800
330	Parts & Repairs	14,827	36,286	46,500	46,500
340	Gas & Oil	35,805	32,033	34,000	34,000
380	Operating Exp - Tipping and Trucking	514,458	562,721	525,000	575,000
390	Facility Maintenance	5,661	11,890	31,100	23,600
530	Capital Expenditures	-	81,304	81,304	120,853
610	Lease Principal	58,162	-		-
620	Lease Interest	7,641	-		-
900	Landfill Closure Expenses				
	Transfer to Street	150,000	-	30,000	
TOTAL		**1,380,161**	**1,346,256**	**1,388,931**	**1,466,223**
	Necessary Cash Reserve	128,373	73,454	811	**1,406**
TOTAL REQUIREMENTS		**1,508,534**	**1,419,710**	**1,389,742**	**1,467,629**
REVENUES					
Fund Balance		233,496	128,373	133,442	73,454
29 Interest on Investments		3,220	1,167	3,000	3,000
Lease proceeds					
Garbage Fees		260,735	261,997	270,000	310,500
Dumpster/Commercial Fees		237,727	273,100	236,000	310,500
Small Business Fees		35,367	25,804	34,500	39,675
Roll-off Tipping Fees		40,649	39,204	41,000	41,000
Non Roll-off Tipping Fees		649,741	640,381	625,000	640,000
Recycling		3,114	4,542	3,000	4,400
Rents		27,000	27,000	27,000	27,000
Yard Waste Fees		7,860	8,874	7,500	8,800
Misc		9,625	9,268	9,300	9,300
TOTAL REVENUES		**1,508,534**	**1,419,710**	**1,389,742**	**1,467,629**
	Less Expenditures	1,380,161	1,346,256	1,389,742	1,467,629
Balance		**128,373**	**73,454**	**-**	**-**

CITY OF O'NEILL

SOLID WASTE FUND

128,373

Fiscal Year 2024-25 BUDGET

110	**Salaries**		**338,128**
	Solid Waste Manager		
	Present salary 34.52 X 80 X 26	71,802	
	COL adjustment 1.04 X 80 X 26	2,163	
	Evaluation adjustment .45 X 80 X 26	936	
		74,901	
	Facility Operator/Driver II		
	Present salary 25.41 X 80 X 26	52,853	
	COL adjustment .76 X 80 X 26	1,581	
	Evaluation adjustment .25 X 80 X 26	520	
		54,954	
	Facility Operator/Driver I		
	Present salary 19.15 X 80 X 26	39,832	
	COL adjustment .58 X 80 X 26	1,206	
	Evaluation adjustment .35 X 80 X 26	728	
		41,766	
	Facility/Landfill Operator I		
	Present salary 25.51 X 80 X 26	53,061	
	COL adjustment .77 X 80 X 26	1,602	
	Evaluation adjustment .25 X 80 X 26	520	
		55,183	
	Facility/Landfill Operator II		
	Present salary 24.47 X 80 X 26	50,898	
	COL adjustment .73 X 80 X 26	1,518	
	Evaluation adjustment .25 X 80 X 26	520	
		52,936	
	Facility/Landfill Operator III		
	Present salary 21.99 X 80 X 26	45,739	
	COL adjustment		
	Evaluation adjustment		
		45,739	
	Overtime 36.14 X 350 hours	**12,649**	
130	**Employee Insurance**		**177,866**
	1 Employee health 986.95 X 12	11,843	
	1 Employee + Spouse health 2,023.25 X 12	24,279	
	4 Family health 11,448.64 X 12	137,384	
	6 Employee life 47.47 X 12	570	
	1 Employee dental 24.86 X 12	298	
	4 Family dental 291.00 X 12	3,492	
140	**Payroll Taxes**		**25,867**
	.0765 X 338,128	25,867	
160	**Employee Retirement**		**9,764**
	.03 X 325,479	9,764	

CITY OF O'NEILL

SOLID WASTE FUND

210	**Professional Fees**		**10,090**
	Fremont National Bank		
	Engineering	4,500	
	Legal fees 4 hours X 210	840	
	Annual audit	2,500	
	Licenses and Permits	2,250	
255	**Insurance**		**61,105**
	Liability & Property, Casualty as		
	per agent of record	16,346	
	Workman's Comp	44,759	
260	**Utilities**		**16,650**
	Electricity	12,000	
	Gas	3,500	
	Telephone	650	
	Cellular	500	
290	**Miscellaneous & Contingent**		**13,000**
	Closure and Post-Closure	7,000	
	Tire Clean up		
	Unanticipated expenses	6,000	
320	**Supplies & Publishing**		**13,800**
	Legal publication	300	
	Postage	2,000	
	Supplies	7,000	
	Billing supplies/programming	3,000	
	Uniforms, gloves and safety gear	1,500	
	Freight/wiring fees		
330	**Parts & Repairs**		**46,500**
	Parts	3,000	
	General repair/maintenance	3,500	
	Major repairs	20,000	
	Tires and repair	20,000	
340	**Gas & Oil**		**34,000**
	Gas/Oil/Diesel	34,000	
380	**Operating Expenses**		**575,000**
	Trucking and tipping fees	575,000	
390	**Facility Maintenance**		**23,600**
	Cleaning 300.00 X 12	3,600	
	Maintenance - both buildings	20,000	
530	**Capital Expenditures**		**120,853**
	Dumpsters and containers	40,000	
	Payloader	24,853	
	Roll-Off boxes	-	
	Pickup	56,000	
610	**Bond Principal**		**-**
620	**Bonded Interest**		**-**

CITY OF O'NEILL

TIF FUND

	10-1-22 to 9-30-23 Actual	10-1-23 to 9-30-24 Act+Est	Final as proposed Final as proposed to 9-30-24 Budget	10-1-24 to 9-30-25 Budget
EXPENDITURES				
530				
O'Neill Living Center	22,427	38,868	50,000	50,000
Kersenbrock Dental		6,975	6,500	6,500
Evergreen	41,842	41,516	50,000	50,000
Handlebend	1,749	3,305	3,800	3,800
Miscellaneous	7,030	21,641		
TOTAL	**73,048**	**112,305**	**110,300**	110,300
Necessary Cash Reserve			-	-
TOTAL REQUIREMENTS	**73,048**	**112,305**	**110,300**	-
REVENUES				
Fund Balance	-	21,641	-	-
Property Taxes- All Projects	94,689	90,664	110,300	110,300
TOTAL REVENUES	**94,689**	**112,305**	**110,300**	**110,300**
Less Expenditures	73,048	112,305	110,300	-
Balance	**21,641**	**-**	**-**	**110,300**

CITY OF O'NEILL

LB840

	10-1-22 to 9-30-23 Actual	10-1-23 to 9-30-24 Act+Est	Final as proposed Final as proposed to 9-30-24 Budget	10-1-24 to 9-30-25 Budget
EXPENDITURES				
Loans and Grants	657,923	152,000	904,296	1,215,827
PIP Grants		99,433	125,000	125,000
Supplies/Publishing/Filing fees	529	506	450	500
Professional fees/Postage	9,205	8,531	9,000	9,000
Credit Bureau Services fees		-		
Donations	500,000			
TOTAL	**1,167,657**	**260,470**	**1,038,746**	**1,350,327**
Necessary Cash Reserve			-	
TOTAL REQUIREMENTS	**1,167,657**	**260,470**	**1,038,746**	**1,350,327**
REVENUES				
Fund Balance	926,085	378,174	427,996	739,827
Sales tax	415,238	398,529	410,000	410,000
Loan Payments	202,785	223,106	200,000	200,000
Interest	1,723	488	750	500
TOTAL REVENUES	**1,545,831**	**1,000,297**	**1,038,746**	**1,350,327**
Less Expenditures	1,167,657	260,470	1,038,746	1,350,327
Balance	**378,174**	**739,827**	**-**	**-**

CITY OF O'NEILL

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

Final as proposed

	10-1-22 to 9-30-23 Actual	10-1-23 to 9-30-24 Act+Est	Final as proposed to 9-30-24 Budget	10-1-24 to 9-30-25 Budget
EXPENDITURES				
ADMIN - reappropriate		-	-	30,411
CDBG - CNEDD-OOR		25	6,028	50
TOTAL	**-**	**25**	**6,028**	**30,461**
Necessary Cash Reserve			-	-
TOTAL REQUIREMENTS	-	25	6,028	30,461
REVENUES				
Fund Balance	(1,819)	1,886	2,098	26,531
CDBG - CNDD for REAP	3,705	24,670	3,930	3,930
TOTAL REVENUES	**1,886**	**26,556**	**6,028**	**30,461**
Less Expenditures	-	25	6,028	30,461
Balance	**1,886**	**26,531**	**-**	**-**

CITY OF O'NEILL

Capital Projects (ARPA 22-23)

Final as proposed

	10-1-22 to 9-30-23 Actual	10-1-23 to 9-30-24 Act+Est	Final as proposed to 9-30-24 Budget	10-1-24 to 9-30-25 Budget
EXPENDITURES				
Projects				3,000,000
Transfer to sewer fund	500,150			
TOTAL	**500,150**	**-**	**-**	**3,000,000**
Necessary Cash Reserve	-	-		-
TOTAL REQUIREMENTS	**500,150**	**-**	**-**	**3,000,000**
REVENUES				
Fund Balance	493,884	0		0
Interest	6,266			0
Receipts Grants	0		0	3,000,000
TOTAL REVENUES	500,150	0	0	3,000,000
Less Expenditures	500,150	-	-	3,000,000
Balance	-	-	-	-