CITY OF NORWAY
ALL FUNDS SUMMARY

JULY 1, 2012 THRU JUNE 30, 2020

REVENUES

ACCT NUMBER	FUND NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 EST ACTUAL	ADOPTED 2014-2015 BUDGET	ADOPTED 2015-2016 BUDGET	PROPOSED 2016-2017 BUDGET	PROPOSED 2017-2018 BUDGET	PROPOSED 2018-2019 BUDGET	PROPOSED 2019-2020 BUDGET
101	GENERAL FUND	2,721,969	2,509,138	2,778,761	2,762,312	2,840,773	2,711,082	2,773,116	2,871,520	2,939,446
202	MAJOR STREET FUND	256,444	272,114	306,888	355,402	259,310	236,790	243,268	249,941	256,813
203	LOCAL STREET FUND	230,732	268,044	254,431	230,103	237,283	210,465	210,727	211,056	211,419
204	DOWNTOWN DEVELOPMENT FUND	312,377	260,074	314,906	306,520	226,711	232,923	239,321	245,912	252,699
206	MUSEUM FUND	16,004	24,155	22,586	20,625	20,625	20,625	20,625	20,625	20,625
208	FIRE DEPARTMENT FUND	196,102	202,852	482,368	485,654	211,379	223,379	210,894	234,021	223,131
495	DEBT SERVICE FUND	443,783	429,297	349,949	349,949	238,722	236,642	235,160	235,734	233,329
502	CABLE TELEVISION FUND	1,238,372	1,386,821	1,506,798	1,488,470	1,573,694	1,600,412	1,627,933	1,656,278	1,685,474
582	ELECTRIC UTILITY FUND	4,273,416	4,181,874	4,564,436	5,046,558	4,526,980	3,997,686	4,069,806	4,143,369	4,218,402
584	GOLF FUND	369,552	367,990	395,700	397,000	270,000	0	0	0	0
590	WASTEWATER FUND	710,871	772,134	838,061	9,225,500	6,418,860	3,804,450	1,028,200	1,085,700	1,143,200
591	WATER FUND	758,715	717,351	807,670	997,930	1,037,775	3,748,620	963,340	985,060	1,006,780
494	CAPITAL PROJECTS FUND	131,232	459,002	372,340	825,047	786,808	35,512	35,512	113,021	113,021
	GRAND TOTAL REVENUES	11,659,569	11,850,845	12,994,894	22,491,070	18,648,920	17,058,586	11,657,903	12,052,236	12,304,341

EXPENDITURES

ACCT NUMBER	FUND NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 EST ACTUAL	ADOPTED 2014-2015 BUDGET	ADOPTED 2015-2016 BUDGET	PROPOSED 2016-2017 BUDGET	PROPOSED 2017-2018 BUDGET	PROPOSED 2018-2019 BUDGET	PROPOSED 2019-2020 BUDGET
101	GENERAL FUND	2,801,751	2,366,373	2,714,575	2,756,852	2,812,842	2,673,353	2,764,244	2,805,555	2,868,780
202	MAJOR STREET FUND	278,002	228,283	288,338	355,402	259,310	247,102	247,102	247,102	247,102
203	LOCAL STREET FUND	236,226	256,305	254,431	230,103	237,283	212,350	209,235	206,085	202,865
204	DOWNTOWN DEVELOPMENT FUND	268,228	260,254	252,200	259,732	203,059	206,244	219,137	226,362	218,035
206	MUSEUM FUND	22,588	19,164	19,042	17,695	17,695	17,695	17,695	17,695	17,695
208	FIRE DEPARTMENT FUND	186,349	202,669	482,172	485,654	211,379	223,379	210,894	234,021	223,131
495	DEBT SERVICE FUND	443,783	429,297	349,949	349,949	238,722	236,642	235,160	235,734	233,329
502	CABLE TELEVISION FUND	1,357,158	1,358,817	1,428,594	1,422,497	1,535,759	1,595,015	1,777,672	1,776,812	1,833,462
582	ELECTRIC UTILITY FUND	4,013,461	4,006,451	4,518,087	5,045,300	4,511,099	4,359,845	4,209,415	4,360,559	4,299,843
584	GOLF FUND	390,545	379,582	366,722	388,358	210,086	6,048	6,350	6,668	7,001
590	WASTEWATER FUND	751,795	1,047,031	901,712	8,800,863	5,788,454	3,511,656	1,015,672	1,121,239	1,147,233
591	WATER FUND	773,760	962,035	1,070,779	989,306	825,450	3,607,966	1,006,317	964,950	983,791
494	CAPITAL PROJECTS FUND	148,218	459,091	370,464	825,047	786,808	35,512	35,512	113,021	113,021
	GRAND TOTAL EXPENDITURES	11,671,862	11,975,352	13,017,064	21,926,758	17,637,946	16,932,808	11,954,406	12,315,802	12,395,288
REVENUE OVER/(UNDER) EXPENDITURES		(12,292)	(124,507)	(22,170)	564,312	1,010,974	125,778	(296,503)	(263,566)	(90,947)

CITY OF NORWAY
ALL FUNDS SUMMARY

JULY 1, 2012 THRU JUNE 30, 2020

REVENUES

ACCT NUMBER	FUND NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 EST ACTUAL	ADOPTED 2014-2015 BUDGET	ADOPTED 2015-2016 BUDGET	PROPOSED 2016-2017 BUDGET	PROPOSED 2017-2018 BUDGET	PROPOSED 2018-2019 BUDGET	PROPOSED 2019-2020 BUDGET
101	GENERAL FUND	2,721,969	2,509,138	2,778,761	2,762,312	2,840,773	2,711,082	2,773,116	2,871,520	2,939,446
202	MAJOR STREET FUND	256,444	272,114	306,888	355,402	259,310	236,790	243,268	249,941	256,813
203	LOCAL STREET FUND	230,732	268,044	254,431	230,103	237,283	210,465	210,727	211,056	211,419
204	DOWNTOWN DEVELOPMENT FUND	312,377	260,074	314,906	306,520	226,711	232,923	239,321	245,912	252,699
206	MUSEUM FUND	16,004	24,155	22,586	20,625	20,625	20,625	20,625	20,625	20,625
208	FIRE DEPARTMENT FUND	196,102	202,852	482,368	485,654	211,379	223,379	210,894	234,021	223,131
495	DEBT SERVICE FUND	443,783	429,297	349,949	349,949	238,722	236,642	235,160	235,734	233,329
502	CABLE TELEVISION FUND	1,238,372	1,386,821	1,506,798	1,488,470	1,573,694	1,600,412	1,627,933	1,656,278	1,685,474
582	ELECTRIC UTILITY FUND	4,273,416	4,181,874	4,564,436	5,046,558	4,526,980	3,997,686	4,069,806	4,143,369	4,218,402
584	GOLF FUND	369,552	367,990	395,700	397,000	270,000	0	0	0	0
590	WASTEWATER FUND	710,871	772,134	838,061	9,225,500	6,418,860	3,804,450	1,028,200	1,085,700	1,143,200
591	WATER FUND	758,715	717,351	807,670	997,930	1,037,775	3,748,620	963,340	985,060	1,006,780
494	CAPITAL PROJECTS FUND	131,232	459,002	372,340	825,047	786,808	35,512	35,512	113,021	113,021
	GRAND TOTAL REVENUES	11,659,569	11,850,845	12,994,894	22,491,070	18,648,920	17,058,586	11,657,903	12,052,236	12,304,341

EXPENDITURES

ACCT NUMBER	FUND NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 EST ACTUAL	ADOPTED 2014-2015 BUDGET	ADOPTED 2015-2016 BUDGET	PROPOSED 2016-2017 BUDGET	PROPOSED 2017-2018 BUDGET	PROPOSED 2018-2019 BUDGET	PROPOSED 2019-2020 BUDGET
101	GENERAL FUND	2,801,751	2,366,373	2,714,575	2,756,852	2,812,842	2,673,353	2,764,244	2,805,555	2,868,780
101	Mayor/Coiuncil/Elections	91,454	56,800	87,920	57,710	89,235	99,963	91,927	91,661	92,642
	- Personnel Services	22,156	16,373	19,850	22,250	19,850	19,850	19,850	19,850	19,850
	- Operating Expenditures	69,298	40,426	68,070	35,460	69,385	80,113	72,077	71,811	72,792
201	Admin/Financial/Legal Operations	727,277	711,071	790,893	754,543	708,781	734,537	763,783	794,886	828,630
	- Personnel Services	659,378	636,610	622,075	668,668	628,153	654,229	681,950	711,481	743,603
	- Operating Expenditures	66,897	74,461	82,818	84,875	79,628	79,307	80,832	82,405	84,027
	- Capital	1,002	0	86,000	1,000	1,000	1,000	1,000	1,000	1,000
265	Buildings and Grounds	75,168	81,339	124,028	135,968	77,157	62,282	62,413	62,551	62,695
	- Personnel Services	210	0	1,077	1,077	1,077	1,077	1,077	1,077	1,077
	- Operating Expenditures	55,637	62,018	55,865	58,700	61,080	61,205	61,336	61,474	61,619
	- Capital	19,321	19,321	67,086	76,191	15,000	0	0	0	0
301	Police Department	695,315	620,267	683,961	660,500	686,709	759,256	751,775	813,443	803,122
	- Personnel Services	606,484	562,826	572,009	548,790	611,604	644,201	669,123	695,743	723,922
	- Operating Expenditures	54,470	54,020	71,652	71,410	73,105	74,055	75,053	76,700	77,200
	- Capital	34,361	3,420	40,300	40,300	2,000	41,000	7,600	41,000	2,000
441	Department of Public Works	646,968	339,713	442,935	531,452	516,981	382,077	392,004	402,617	413,861
	- Personnel Services	240,540	185,246	202,958	232,280	210,919	217,406	226,482	236,202	246,509
	- Operating Expenditures	126,542	137,824	130,525	150,915	137,757	138,567	139,418	140,311	141,248
	- Capital	279,886	16,643	109,452	148,257	168,305	26,104	26,104	26,104	26,104
528	Refuse Collection	195,993	161,156	162,187	160,852	300,236	162,126	163,397	164,705	166,050
	- Personnel Services	88,216	46,514	47,482	43,947	42,491	43,576	44,689	45,832	47,004
	- Operating Expenditures	107,777	114,641	114,705	116,905	118,400	118,550	118,708	118,873	119,047
	- Capital	0	0	0	0	139,345	0	0	0	0
751	Recreation Department	128,969	122,445	147,886	145,144	175,072	243,797	253,455	263,867	275,102
	- Personnel Services	96,902	92,503	100,234	111,329	136,307	203,332	212,815	223,043	234,085
	- Operating Expenditures	32,067	29,942	47,652	33,815	38,765	40,465	40,640	40,824	41,017
	- Capital	0	0	0	0	0	0	0	0	0
	Total Personnel	**1,713,886**	**1,540,073**	**1,565,686**	**1,628,341**	**1,650,402**	**1,783,671**	**1,855,986**	**1,933,228**	**2,016,050**
	Total Operating	**512,688**	**513,334**	**571,287**	**552,080**	**578,120**	**592,262**	**588,064**	**592,397**	**596,949**
	Total Capital	**334,570**	**39,384**	**302,838**	**265,748**	**325,650**	**68,104**	**34,704**	**68,104**	**29,104**

202	MAJOR STREET FUND	278,002	228,283	288,338	355,402	259,310	247,102	247,102	247,102	247,102
203	LOCAL STREET FUND	236,226	256,305	254,431	230,103	237,283	212,350	209,235	206,085	202,865
204	DOWNTOWN DEVELOPMENT FUND	268,228	260,254	252,200	259,732	203,059	206,244	219,137	226,362	218,035
206	MUSEUM FUND	22,588	19,164	19,042	17,695	17,695	17,695	17,695	17,695	17,695
208	FIRE FUND	186,349	202,669	482,172	485,654	211,379	223,379	210,894	234,021	223,131
	- Personnel Services	36,902	53,674	45,231	45,231	32,313	43,078	32,713	52,090	47,784
	- Operating Expenditures	77,254	73,581	96,048	93,950	95,890	95,040	95,908	97,293	99,299
	- Capital	6,557	7,948	273,374	279,000	17,304	20,304	17,304	17,304	9,000
	- Debt Service	65,636	67,466	67,519	67,473	65,872	64,957	64,970	67,334	67,049
495	DEBT SERVICE FUND	443,783	429,297	349,949	349,949	238,722	236,642	235,160	235,734	233,329
502	CABLE TELEVISION FUND	1,357,158	1,358,817	1,428,594	1,422,497	1,535,759	1,595,015	1,777,672	1,776,812	1,833,462
	- Personnel Services	244,188	236,371	196,848	197,764	192,449	197,213	202,046	207,006	212,097
	- Operating Expenditures	880,481	905,870	1,014,293	960,060	1,125,824	1,169,941	1,216,873	1,319,614	1,359,164
	- Capital	86,284	85,558	82,780	130,000	10,000	10,000	130,000	10,000	10,000
582	ELECTRIC UTILITY FUND	4,013,461	4,006,451	4,518,087	5,045,300	4,511,099	4,359,845	4,209,415	4,360,559	4,299,843
	- Personnel Services	780,547	765,323	884,028	895,615	890,725	936,649	981,475	1,031,170	1,082,504
	- Operating Expenditures	2,319,772	2,225,265	1,848,524	2,539,395	2,059,592	2,215,279	2,182,790	2,220,645	2,223,570
	- Capital	383,572	258,979	1,085,821	925,000	818,800	665,000	475,000	510,000	365,000
584	GOLF FUND	390,545	379,582	366,722	388,358	210,086	6,048	6,350	6,668	7,001
	- Personnel Services	153,387	153,092	154,846	165,693	101,016	0	0	0	0
	- Operating Expenditures	146,666	139,631	140,052	130,841	90,535	6,048	6,350	6,668	7,001
	- Capital	26,413	25,460	27,570	27,570	8,535	0	0	0	0
590	WASTEWATER FUND	751,795	1,047,031	901,712	8,800,863	5,788,454	3,511,656	1,015,672	1,121,239	1,147,233
	- Personnel Services	362,286	322,916	323,136	331,872	323,791	338,673	354,691	371,812	390,195
	- Operating Expenditures	253,988	443,071	380,165	221,176	246,540	246,950	533,896	615,986	616,926
	- Capital	10,976	150,471	0	8,049,404	5,102,853	2,805,000	0	0	0
591	WATER FUND	773,760	962,035	1,070,779	989,306	825,450	3,607,966	1,006,317	964,950	983,791
	- Personnel Services	246,969	284,102	274,365	251,441	245,328	254,976	265,269	276,149	287,724
	- Operating Expenditures	505,201	572,798	626,582	553,068	576,140	603,472	722,887	663,015	662,275
	- Capital	18,013	79,911	0	4,500	6,000	2,744,620	6,000	6,000	6,000
494	CAPITAL PROJECTS FUND	148,218	459,091	370,464	825,047	786,808	35,512	35,512	113,021	113,021
	GRAND TOTAL EXPENDITURES	11,671,862	11,975,352	13,017,064	21,926,758	17,637,946	16,932,808	11,954,406	12,315,802	12,395,288
REVENUE OVER/(UNDER) EXPENDITURES		(12,292)	(124,507)	(22,170)	564,312	1,010,974	125,778	(296,503)	(263,566)	(90,947)

CITY OF NORWAY
ALL FUNDS PERSONNEL SUMMARY

JULY 1, 2012 THRU JUNE 30, 2020

ACCT NUMBER	FUND NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 EST ACTUAL	ADOPTED 2014-2015 BUDGET	ADOPTED 2015-2016 BUDGET	PROPOSED 2016-2017 BUDGET	PROPOSED 2017-2018 BUDGET	PROPOSED 2018-2019 BUDGET	PROPOSED 2019-2020 BUDGET
101	GENERAL FUND	2,801,751	2,366,373	2,714,575	2,756,852	2,812,842	2,673,353	2,764,244	2,805,555	2,868,780
101	Mayor/Coiuncil/Elections	91,454	56,800	87,920	57,710	89,235	99,963	91,927	91,661	92,642
	- Salary Expenses	11,977	9,153	12,000	12,000	12,000	12,000	12,000	12,000	12,000
	- Personnel Services	22,156	16,373	19,850	22,250	19,850	19,850	19,850	19,850	19,850
201	Admin/Financial/Legal Operations	727,277	711,071	790,893	754,543	708,781	734,537	763,783	794,886	828,630
	- Salary Expenses	353,467	359,338	344,178	379,992	333,511	341,828	350,354	359,093	368,050
	- Personnel Services	659,378	636,610	622,075	668,668	628,153	654,229	681,950	711,481	743,603
265	Buildings and Grounds	75,168	81,339	124,028	135,968	77,157	62,282	62,413	62,551	62,695
	- Salary Expenses	195	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	- Personnel Services	210	0	1,077	1,077	1,077	1,077	1,077	1,077	1,077
301	Police Department	695,315	620,267	683,961	660,500	686,709	759,256	751,775	813,443	803,122
	- Salary Expenses	310,098	325,950	341,647	321,496	361,733	379,147	388,438	397,961	407,723
	- Personnel Services	606,484	562,826	572,009	548,790	611,604	644,201	669,123	695,743	723,922
441	Department of Public Works	646,968	339,713	442,935	531,452	516,981	382,077	392,004	402,617	413,861
	- Salary Expenses	90,281	74,677	92,689	112,674	91,809	91,971	94,186	96,457	98,785
	- Personnel Services	240,540	185,246	202,958	232,280	210,919	217,406	226,482	236,202	246,509
528	Refuse Collection	195,993	161,156	162,187	160,852	300,236	162,126	163,397	164,705	166,050
	- Salary Expenses	56,397	41,340	42,947	38,966	38,450	39,411	40,397	41,406	42,442
	- Personnel Services	88,216	46,514	47,482	43,947	42,491	43,576	44,689	45,832	47,004
751	Recreation Department	128,969	122,445	147,886	145,144	175,072	243,797	253,455	263,867	275,102
	- Salary Expenses	53,840	51,985	51,994	61,139	58,629	89,937	91,465	93,031	94,636
	- Personnel Services	96,902	92,503	100,234	111,329	136,307	203,332	212,815	223,043	234,085
	Total Salary Expenses	**876,255**	**862,443**	**886,455**	**927,267**	**897,132**	**955,293**	**977,839**	**1,000,949**	**1,024,636**
	Total Personel	**1,713,886**	**1,540,073**	**1,565,686**	**1,628,341**	**1,650,402**	**1,783,671**	**1,855,986**	**1,933,228**	**2,016,050**

202	MAJOR STREET FUND	278,002	228,283	288,338	355,402	259,310	247,102	247,102	247,102	247,102
	- Salary Expenses	74,079	56,969	59,170	68,000	62,500	62,500	62,500	62,500	62,500
	- Personnel Services	138,649	103,700	105,195	124,235	115,685	115,685	115,685	115,685	115,685
203	LOCAL STREET FUND	236,226	256,305	254,431	230,103	237,283	212,350	209,235	206,085	202,865
	- Salary Expenses	29,218	35,220	39,180	26,000	29,250	29,250	29,250	29,250	29,250
	- Personnel Services	55,045	64,824	69,532	49,792	53,165	53,165	53,165	53,165	53,165
204	DOWNTOWN DEVELOPMENT FUND	268,228	260,254	252,200	259,732	203,059	206,244	219,137	226,362	218,035
	- Salary Expenses	5,200	2,700	1,200	4,800	1,200	1,200	1,200	1,200	1,200
	- Personnel Services	5,200	2,700	2,325	4,800	1,200	1,200	1,200	1,200	1,200
206	MUSEUM FUND	22,588	19,164	19,042	17,695	17,695	17,695	17,695	17,695	17,695
	- Salary Expenses	6,300	4,725	5,200	6,300	6,300	6,300	6,300	6,300	6,300
	- Personnel Services	7,255	5,419	6,165	7,495	7,495	7,495	7,495	7,495	7,495
208	FIRE FUND	186,349	202,669	482,172	485,654	211,379	223,379	210,894	234,021	223,131
	- Salary Expenses	24,704	22,918	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	- Personnel Services	36,902	53,674	45,231	45,231	32,313	43,078	32,713	52,090	47,784
502	CABLE TELEVISION FUND	1,357,158	1,358,817	1,428,594	1,422,497	1,535,759	1,595,015	1,777,672	1,776,812	1,833,462
	- Salary Expenses	137,389	145,206	142,723	142,723	141,342	144,649	148,037	151,510	155,070
	- Personnel Services	244,188	236,371	196,848	197,764	192,449	197,213	202,046	207,006	212,097
582	ELECTRIC UTILITY FUND	4,013,461	4,006,451	4,518,087	5,045,300	4,511,099	4,359,845	4,209,415	4,360,559	4,299,843
	- Salary Expenses	386,578	450,170	480,761	485,933	478,034	493,012	504,335	516,292	528,548
	- Personnel Services	780,547	765,323	884,028	895,615	890,725	936,649	981,475	1,031,170	1,082,504
584	GOLF FUND	390,545	379,582	366,722	388,358	210,086	6,048	6,350	6,668	7,001
	- Salary Expenses	92,692	96,079	92,539	101,189	65,452	0	0	0	0
	- Personnel Services	153,387	153,092	154,846	165,693	101,016	0	0	0	0
590	WASTEWATER FUND	751,795	1,047,031	901,712	8,800,863	5,788,454	3,511,656	1,015,672	1,121,239	1,147,233
	- Salary Expenses	144,594	169,404	170,465	171,107	167,780	171,874	176,089	180,410	184,839
	- Personnel Services	362,286	322,916	323,136	331,872	323,791	338,673	354,691	371,812	390,195
591	WATER FUND	0	0	0	0	0	0	0	0	0
	- Salary Expenses	122,028	155,611	147,353	129,853	115,508	118,356	121,275	124,267	127,333
	- Personnel Services	246,969	284,102	274,365	251,441	245,328	254,976	265,269	276,149	287,724
	Total Salary Expenses	1,899,036	2,001,446	2,050,046	2,088,172	1,989,498	2,007,434	2,051,826	2,097,678	2,144,676
	Total Personel Services	3,744,314	3,532,194	3,627,355	3,702,279	3,613,567	3,731,804	3,869,725	4,049,000	4,213,898

All Fund Revenues	ADOPTED FY 15-16	% of Fund FY 15-16	Estimated Actual FY 14-15	Adopted FY 14-15	$ Difference Act/Adopted FY 14-15	% Difference Act/Adopted FY 14-15	$ Difference Proposed/Act. FY 15-16/14-15	% Difference Proposed/Act. FY 15-16/14-15
General Fund	$2,840,773	15.23%	$2,778,761	$2,762,312	$16,449	0.60%	$62,012	2.23%
Major Street Fund	$259,310	1.39%	$306,888	$355,402	($48,514)	-13.65%	($47,578)	-15.50%
Local Street Fund	$237,283	1.27%	$254,431	$230,103	$24,328	10.57%	($17,148)	-6.74%
Downtown Development Authority	$226,711	1.22%	$314,906	$306,520	$8,386	2.74%	($88,195)	-28.01%
Museum Fund	$20,625	0.11%	$22,586	$20,625	$1,961	9.51%	($1,961)	-8.68%
Fire Fund	$211,379	1.13%	$482,368	$485,654	($3,287)	-0.68%	($270,989)	-56.18%
Debt Service Fund	$238,722	1.28%	$349,949	$349,949	$0	0.00%	($111,227)	-31.78%
Cable Television Fund	$1,573,694	8.44%	$1,506,798	$1,488,470	$18,328	1.23%	$66,896	4.44%
Electric Utility Fund	$4,526,980	24.27%	$4,564,436	$5,046,558	($482,122)	-9.55%	($37,456)	-0.82%
Golf Fund	$270,000	1.45%	$395,700	$397,000	($1,300)	-0.33%	($125,700)	-31.77%
Wastewater Fund	$6,418,860	34.42%	$838,061	$9,225,500	($8,387,439)	-90.92%	$5,580,799	665.92%
Water Fund	$1,037,775	5.56%	$807,670	$997,930	($190,260)	-19.07%	$230,105	28.49%
Capital Projects Fund	$786,808	4.22%	$372,340	$825,047	($452,707)	-54.87%	$414,468	111.31%
Total	$18,648,920	100.00%	$12,994,894	$22,491,070	($9,496,176)	-42.22%	$5,654,026	43.51%

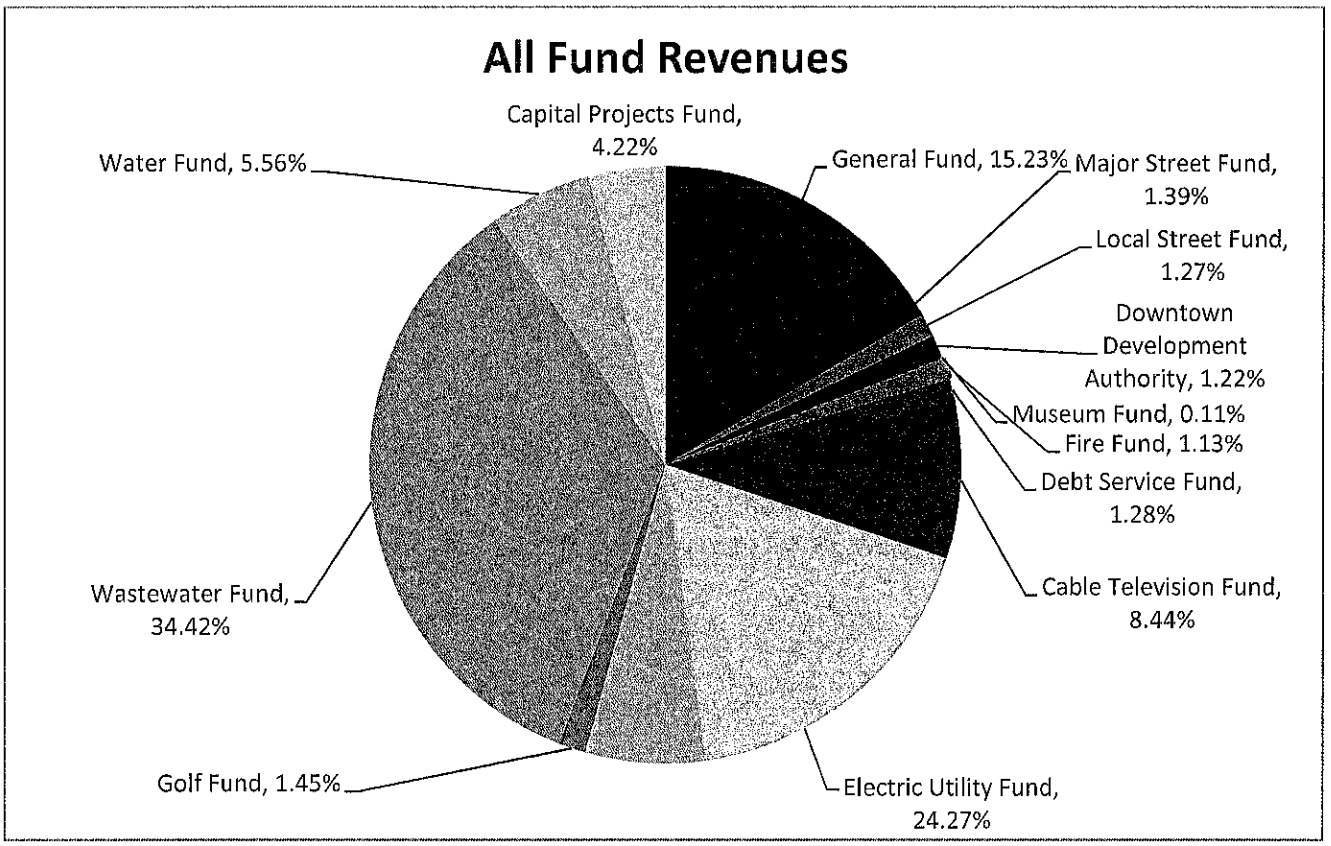
All Fund Expenditures	ADOPTED FY 15-16	% of Fund FY 15-16	Estimated Actual FY 14-15	Adopted FY 14-15	$ Difference Act/Adopted FY 14-15	% Difference Act/Adopted FY 14-15	$ Difference Proposed/Act. FY 15-16/14-15	% Difference Proposed/Act. FY 15-16/14-15
General Fund	$2,812,842	15.95%	$2,714,575	$2,756,852	($42,277)	-1.53%	$98,267	3.62%
Major Street Fund	$259,310	1.47%	$288,338	$355,402	($67,064)	-18.87%	($29,028)	-10.07%
Local Street Fund	$237,283	1.35%	$254,431	$230,103	$24,328	10.57%	($17,149)	-6.74%
Downtown Development Authority	$203,059	1.15%	$252,200	$259,732	($7,532)	-2.90%	($49,141)	-19.48%
Museum Fund	$17,695	0.10%	$19,042	$17,695	$1,347	7.61%	($1,347)	-7.07%
Fire Fund	$211,379	1.20%	$482,172	$485,654	($3,483)	-0.72%	($270,793)	-56.16%
Debt Service Fund	$238,722	1.35%	$349,949	$349,949	$0	0.00%	($111,227)	-31.78%
Cable Television Fund	$1,535,759	8.71%	$1,428,594	$1,422,497	$6,097	0.43%	$107,165	7.50%
Electric Utility Fund	$4,511,099	25.58%	$4,518,087	$5,045,300	($527,213)	-10.45%	($6,988)	-0.15%
Golf Fund	$210,086	1.19%	$366,722	$388,358	($21,636)	-5.57%	($156,636)	-42.71%
Wastewater Fund	$5,788,454	32.82%	$901,712	$8,800,863	($7,899,151)	-89.75%	$4,886,742	541.94%
Water Fund	$825,450	4.68%	$1,070,779	$989,306	$81,473	8.24%	($245,329)	-22.91%
Capital Projects Fund	$786,808	4.46%	$370,464	$825,047	($454,583)	-55.10%	$416,344	112.38%
Total	$17,637,946	100.00%	$13,017,064	$21,926,758	($8,909,694)	-40.63%	$4,620,882	35.50%

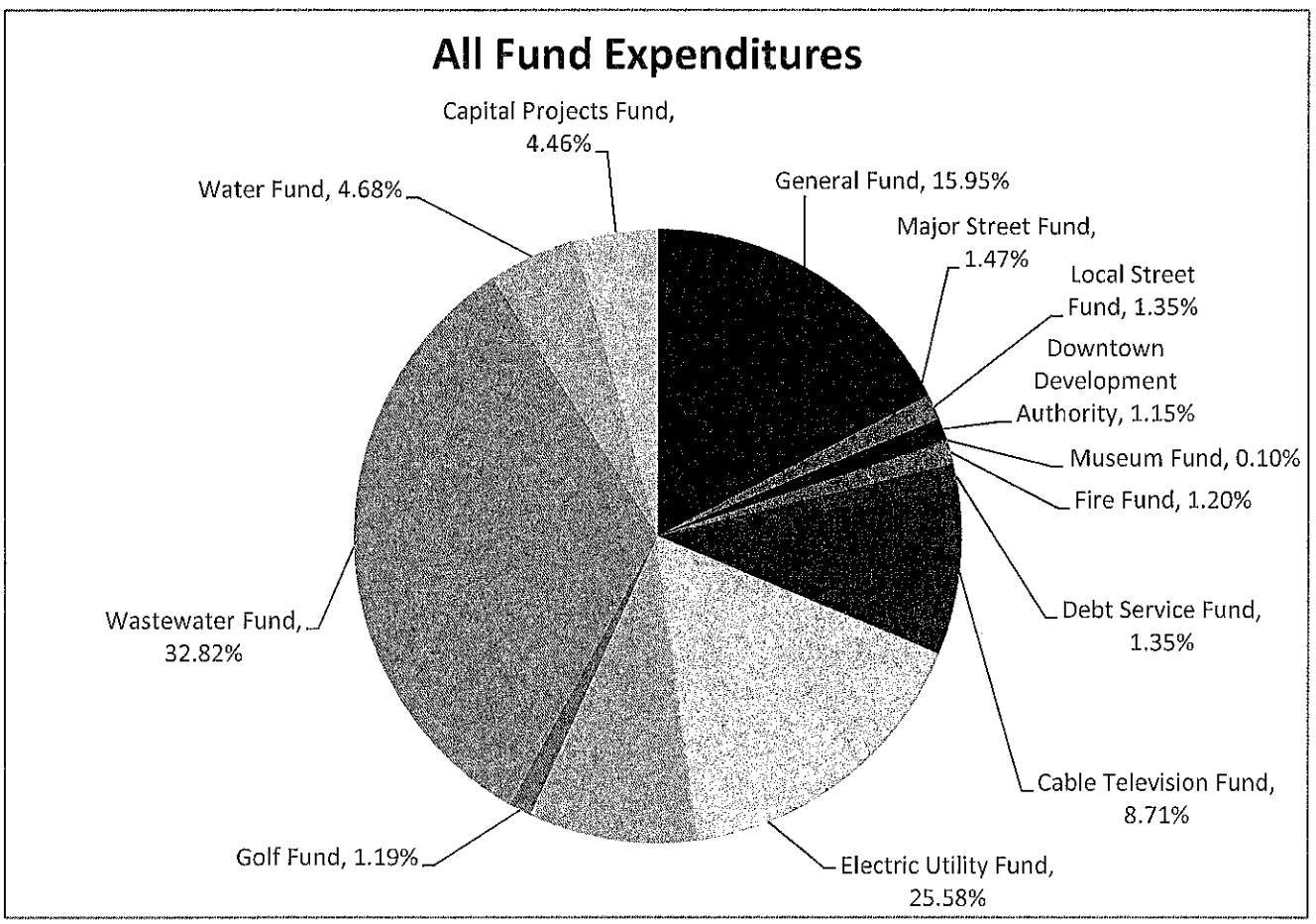
General Fund Revenues	ADOPTED FY 15-16	% of Fund FY 15-16	Estimated Actual FY 14-15	Adopted FY 14-15	$ Difference Act/Adopted FY 14-15	% Difference Act/Adopted FY 14-15	$ Difference Proposed/Act. FY 15-16/14-15	% Difference Proposed/Act. FY 15-16/14-15
Property Taxes	$830,842	29.25%	$829,150	$828,662	$488	0.06%	$1,692	0.20%
State Revenue Sharing	$288,205	10.15%	$281,320	$281,400	($80)	-0.03%	$6,885	2.45%
Refuse Collection	$231,100	8.14%	$231,100	$231,100	$0	0.00%	$0	0.00%
Rent Proceeds	$6,000	0.21%	$6,000	$6,000	$0	0.00%	$0	0.00%
Grant Proceeds	$4,000	0.14%	$19,000	$19,000	$0	0.00%	($15,000)	-78.95%
Employee Insurance Reimbursements	$0	0.00%	$0	$0	$0	0.00%	$0	0.00%
Equip Rental/Fringe/Material	$200,000	7.04%	$210,000	$200,000	$10,000	0.00%	($10,000)	-4.76%
Interest on Investments	$30,000	1.06%	$30,000	$30,000	$0	0.00%	$0	0.00%
Miscellaneous Receipts	$25,500	0.90%	$753,316	$700,500	$52,816	7.54%	($727,816)	-96.61%
Fund Equity Transer	$215,501	7.59%	$0	$0	$0	0.00%	$215,501	0.00%
Transfers In	$1,009,625	35.54%	$950,045	$999,150	($49,105)	-4.91%	$59,580	6.27%
Total	$2,840,773	100.00%	$3,309,931	$3,295,812	$14,119	0.43%	($469,158)	-14.17%

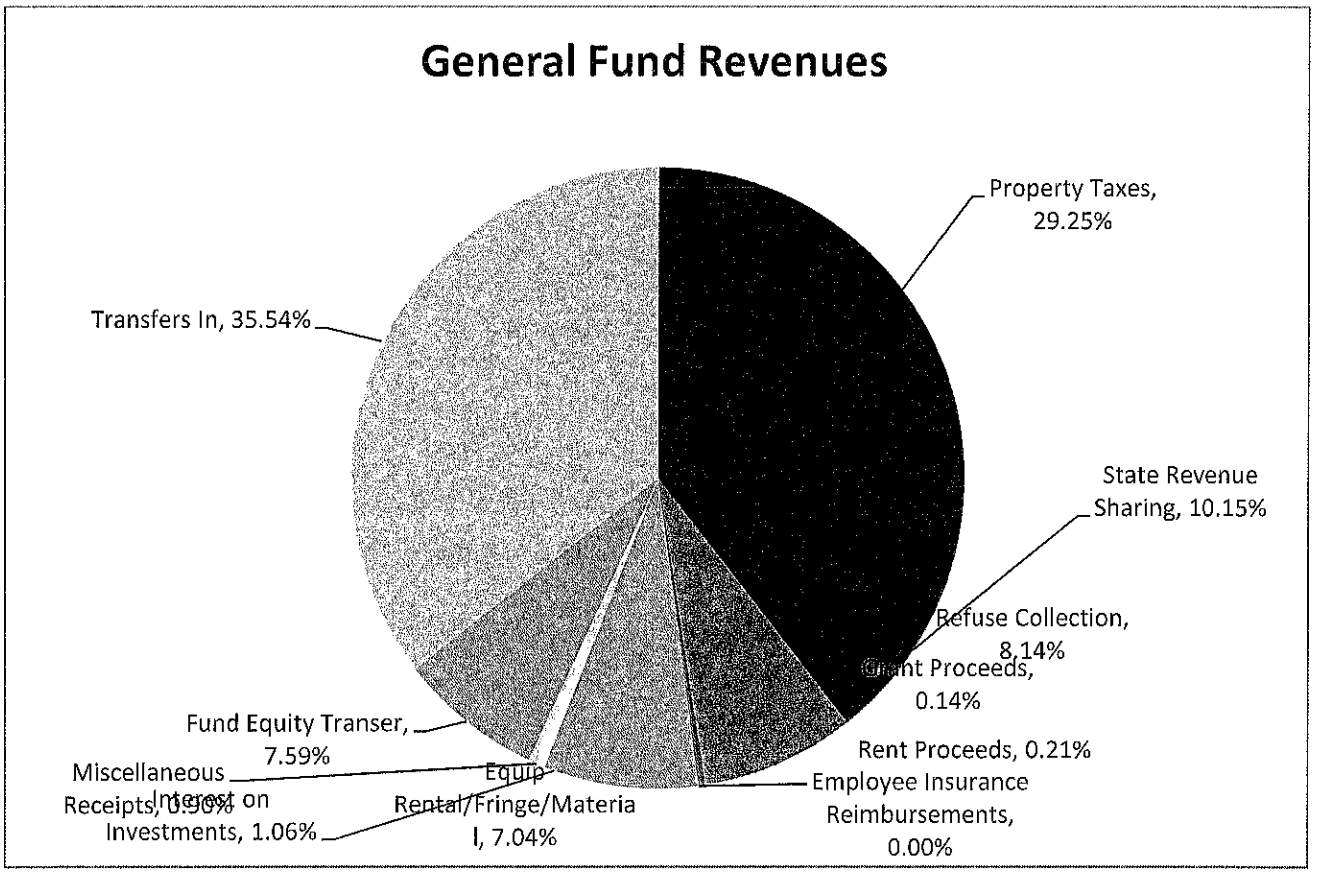
General Fund Expenditures	ADOPTED FY 15-16	% of Fund FY 15-16	Estimated Actual FY 14-15	Adopted FY 14-15	$ Difference Act/Adopted FY 14-15	% Difference Act/Adopted FY 14-15	$ Difference Proposed/Act. FY 15-16/14-15	% Difference Proposed/Act. FY 15-16/14-15
Mayor / Council	$89,235	3.17%	$87,920	$57,710	$30,210	52.35%	$1,315	1.50%
Admin / Finance / Legal	$708,781	25.20%	$790,893	$754,543	$36,350	4.82%	($82,111)	-10.38%
Buildings and Grounds	$77,157	2.74%	$124,028	$135,968	($11,940)	-8.78%	($46,872)	-37.79%
Police Department	$686,709	24.41%	$683,961	$660,500	$23,461	3.55%	$2,748	0.40%
Department of Public Works	$516,981	18.38%	$442,935	$531,452	($88,517)	-16.66%	$74,046	16.72%
Refuse Collection	$300,236	10.67%	$162,187	$160,852	$1,335	0.83%	$138,049	85.12%
Recreation Department	$175,072	6.22%	$147,886	$145,144	$2,742	1.89%	$27,185	18.38%
City Band Expenses	$9,250	0.33%	$9,250	$9,250	$0	0.00%	$0	0.00%
Transfers Out	$249,421	8.87%	$265,515	$301,433	($35,919)	-11.92%	($16,094)	-6.06%
Total	$2,812,842	100.00%	$2,714,575	$2,756,852	($42,277)	-1.53%	$98,267	3.62%
Revenue Over/(Under) Expenditure	$27,931		$595,356	$538,960				

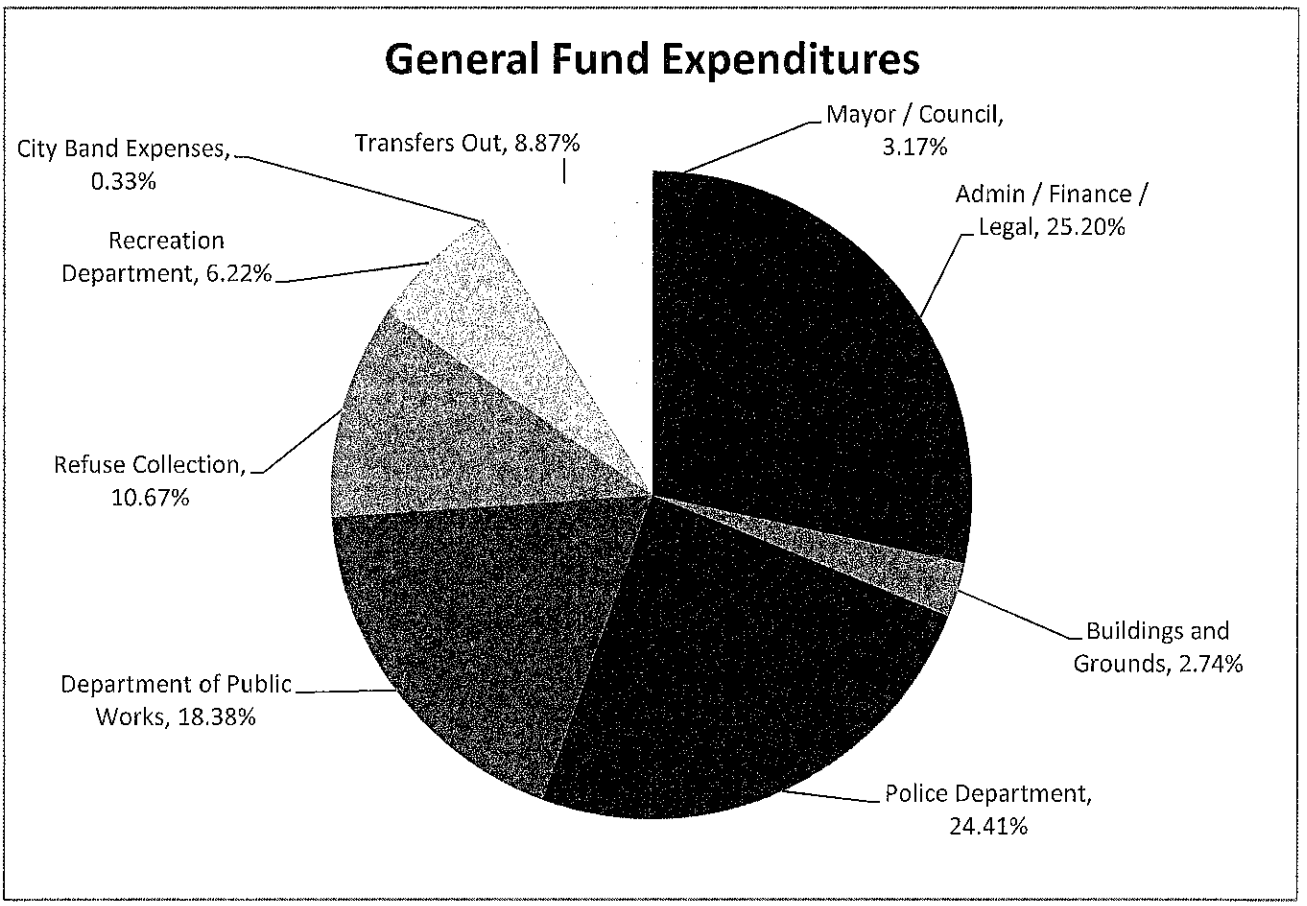
	Proposed FY 15-16	% of Fund FY 15-16	Estimated Actual FY 14-15	Adopted FY 14-15	$ Difference Act/Adopted FY 14-15	% Difference Act/Adopted FY 14-15	$ Difference Proposed/Act. FY 15-16/14-15	% Difference Proposed/Act. FY 15-16/14-15
Mayor / Council								
Personnel Services	$19,850	22.24%	$19,850	$22,250	($2,400)	-10.79%	$0	0.00%
Operating Expenditures	$69,385	77.76%	$68,070	$35,460	$32,610	91.96%	$1,315	1.93%
Total	$89,235		$87,920	$57,710	$30,210	52.35%	$1,315	1.50%
Administration / Financial								
Personnel Services	$628,153	88.62%	$622,075	$668,668	($46,593)	-6.97%	$6,079	0.98%
Operating Expenditures	$79,628	11.23%	$82,818	$84,875	($2,057)	-2.42%	($3,190)	-3.85%
Capital / Equipment	$1,000	0.14%	$86,000	$1,000	$85,000	8500.00%	($85,000)	0.00%
Total	$708,781		$790,893	$754,543	$36,350	4.82%	($82,111)	-10.38%
Buildings and Grounds								
Personnel Services	$1,077	1.40%	$1,077	$1,077	$0	0.00%	($1)	-0.05%
Operating Expenditures	$61,080	79.16%	$55,865	$58,700	($2,835)	-4.83%	$5,215	9.34%
Capital / Equipment	$15,000	19.44%	$67,086	$76,191	($9,105)	-11.95%	($52,086)	-77.64%
Total	$77,157		$124,028	$135,968	($11,940)	-8.78%	($46,872)	-37.79%
Police Department								
Personnel Services	$611,604	89.06%	$572,009	$548,790	$23,219	4.23%	$39,595	6.92%
Operating Expenditures	$73,105	10.65%	$71,652	$71,410	$242	0.34%	$1,453	2.03%
Capital / Equipment	$2,000	0.29%	$40,300	$40,300	$0	0.00%	($38,300)	-95.04%
Total	$686,709		$683,961	$660,500	$23,461	3.55%	$2,748	0.40%
Department of Public Works								
Personnel Services	$210,919	40.80%	$202,958	$232,280	($29,322)	-12.62%	$7,961	3.92%
Operating Expenditures	$137,757	26.65%	$130,525	$150,915	($20,390)	-13.51%	$7,232	5.54%
Capital / Equipment	$168,305	32.56%	$109,452	$148,257	($38,805)	-26.17%	$58,853	53.77%
Total	$516,981		$442,935	$531,452	($88,517)	-16.66%	$74,046	16.72%
Refuse Collection								
Personnel Services	$42,491	14.15%	$47,482	$43,947	$3,535	8.04%	($4,991)	-10.51%
Operating Expenditures	$118,400	39.44%	$114,705	$116,905	($2,200)	-1.88%	$3,695	3.22%
Capital / Equipment	$139,345	46.41%	$0	$0	$0	0.00%	$0	0.00%
Total	$300,236		$162,187	$160,852	$1,335	0.83%	$138,049	85.12%
Recreation Department								
Personnel Services	$136,307	77.86%	$100,234	$111,329	($11,095)	-9.97%	$36,072	35.99%
Operating Expenditures	$38,765	22.14%	$47,652	$33,815	$13,837	40.92%	($8,887)	-18.65%
Capital / Equipment	$0	0.00%	$0	$0	$0	#DIV/0!	$0	#DIV/0!
Total	$175,072		$147,886	$145,144	$2,742	1.89%	$27,185	18.38%

Golf Department	Proposed FY 15-16	% of Fund FY 15-16	Estimated Actual FY 14-15	Adopted FY 14-15	$ Difference Act/Adopted FY 14-15	% Difference Act/Adopted FY 14-15	$ Difference Proposed/Act. FY 15-16/14-15	% Difference Proposed/Act. FY 15-16/14-15
Revenues	$270,000		$395,700	$397,000	($1,300)	-0.33%	($125,700)	-31.77%
Personnel Services	$101,016	48.08%	$154,846	$165,693	($10,847)	-6.55%	($53,830)	-34.76%
Operating Expenditures	$90,535	43.09%	$140,052	$130,841	$9,211	7.04%	($49,517)	-35.36%
Capital / Equipment	$8,535	4.06%	$27,570	$27,570	$0	0.00%	($19,035)	-69.04%
Transfer Out	$10,000	4.76%	$44,254	$64,254	($20,000)	-31.13%	($34,254)	-77.40%
Expenses Total	$210,086		$366,722	$388,358	($21,636)	-30.63%	($156,636)	-216.57%
CATV Department								
Revenues	$1,573,694		$1,506,798	$1,488,470	$18,328	1.23%	$66,896	4.44%
Personnel Services	$192,449	12.53%	$196,848	$197,764	($916)	-0.46%	($4,399)	-2.23%
Operating Expenditures	$1,125,824	73.31%	$1,014,293	$960,060	$54,233	5.65%	$111,531	11.00%
Capital / Equipment	$10,000	0.65%	$82,780	$130,000	($47,220)	-36.32%	($72,780)	-87.92%
Transfer Out	$207,487	13.51%	$134,673	$134,673	$0	0.00%	$72,814	54.07%
Total	$1,535,759		$1,428,594	$1,422,497	$6,097	0.43%	$107,165	7.50%
Electric Department								
Revenues	$4,526,980		$4,564,436	$5,046,558	($482,122)	-9.55%	($37,456)	-0.82%
Personnel Services	$890,725	23.63%	$884,028	$895,615	($11,587)	-1.29%	$6,698	0.76%
Operating Expenditures	$2,059,592	54.64%	$1,848,524	$2,539,395	($690,871)	-27.21%	$211,068	11.42%
Capital / Equipment	$818,800	21.72%	$1,085,821	$925,000	$160,821	17.39%	($267,021)	-24.59%
Transfer Out	$743,716	19.73%	$701,449	$708,210	($6,761)	-0.95%	$42,267	6.03%
Total	$3,769,117		$4,519,822	$5,068,220	($548,398)	-10.82%	($750,704)	-16.61%
Water Department								
Revenues	$0		$0	$0	$0	#DIV/0!	$0	#DIV/0!
Personnel Services	$245,328	35.70%	$274,365	$251,441	$22,924	9.12%	($29,037)	-10.58%
Operating Expenditures	$435,798	63.42%	$486,240	$412,726	$73,514	17.81%	($50,442)	-10.37%
Capital / Equipment	$6,000	0.87%	$0	$4,500	($4,500)	-100.00%	$6,000	#DIV/0!
Transfer Out	$0	0.00%	$0	$0	$0	#DIV/0!	$0	#DIV/0!
Total	$687,126		$760,605	$668,667	$91,938	13.75%	($73,479)	-9.66%
Wastewater Department								
Revenues	$6,418,860		$838,061	$9,225,500	($8,387,439)	-90.92%	$5,580,799	665.92%
Personnel Services	$323,791	5.71%	$323,136	$331,872	($8,736)	-2.63%	$655	0.20%
Operating Expenditures	$246,540	4.35%	$380,165	$221,176	$158,989	71.88%	($133,625)	-35.15%
Capital / Equipment	$5,102,853	89.95%	$0	$8,049,404	($8,049,404)	-100.00%	$5,102,853	#DIV/0!
Transfer Out	$0	0.00%	$0	$0	$0	100.00%	$0	#DIV/0!
Total	$5,673,184		$703,301	$8,602,452	($7,899,151)	-91.82%	$4,969,883	706.65%

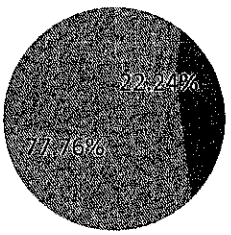

All Fund Revenues
Capital Projects Fund, 4.22%
Water Fund, 5.56%
General Fund, 15.23%
Major Street Fund, 1.39%
Local Street Fund, 1.27%
Downtown Development Authority, 1.22%
Museum Fund, 0.11%
Fire Fund, 1.13%
Debt Service Fund, 1.28%
Cable Television Fund, 8.44%
Wastewater Fund, 34.42%
Golf Fund, 1.45%
Electric Utility Fund, 24.27%


All Fund Expenditures
Capital Projects Fund, 4.46%
Water Fund, 4.68%
General Fund, 15.95%
Major Street Fund, 1.47%
Local Street Fund, 1.35%
Downtown Development Authority, 1.15%
Museum Fund, 0.10%
Fire Fund, 1.20%
Debt Service Fund, 1.35%
Wastewater Fund, 32.82%
Cable Television Fund, 8.71%
Golf Fund, 1.19%
Electric Utility Fund, 25.58%


General Fund Revenues
Property Taxes, 29.25%
State Revenue Sharing, 10.15%
Refuse Collection, 8.14%
Grant Proceeds, 0.14%
Rent Proceeds, 0.21%
Employee Insurance Reimbursements, 0.00%
Equip Rental/Fringe/Material, 7.04%
Interest on Investments, 1.06%
Miscellaneous Receipts, 0.96%
Fund Equity Transer, 7.59%
Transfers In, 35.54%

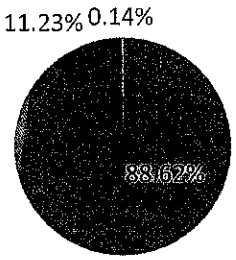

General Fund Expenditures
Mayor / Council, 3.17%
Admin / Finance / Legal, 25.20%
Buildings and Grounds, 2.74%
Police Department, 24.41%
Department of Public Works, 18.38%
Refuse Collection, 10.67%
Recreation Department, 6.22%
City Band Expenses, 0.33%
Transfers Out, 8.87%

Mayor/Council



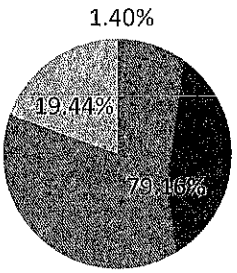
- Personnel Services
- Operating Expenditures

Administration/Financial



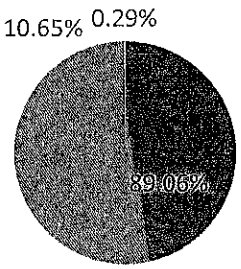
- Personnel Services
- Operating Expenditures
- Capital / Equipment

Buildings & Grounds



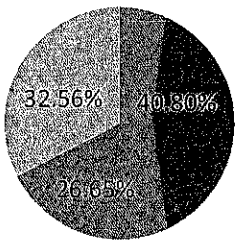
- Personnel Services
- Operating Expenditures
- Capital / Equipment

Police Department



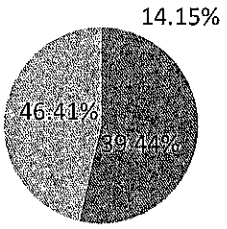
- Personnel Services
- Operating Expenditures
- Capital / Equipment

Public Works



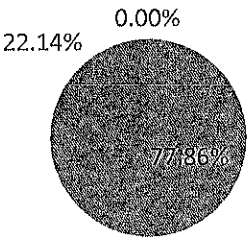
- Personnel Services
- Operating Expenditures
- Capital / Equipment

Refuse Collection



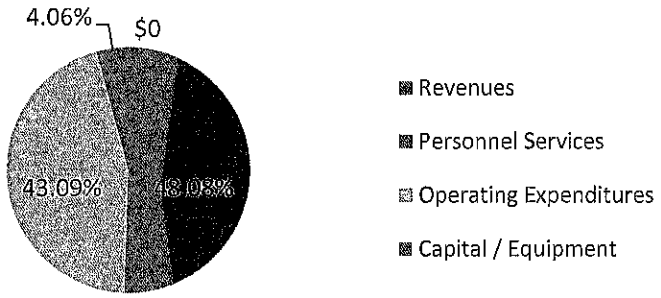
- Personnel Services
- Operating Expenditures
- Capital / Equipment

Recreation Department

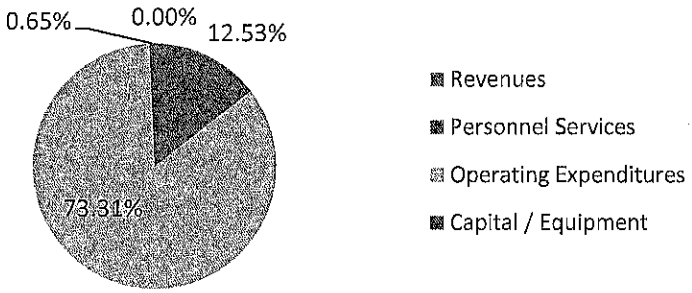


- Personnel Services
- Operating Expenditures
- Capital / Equipment

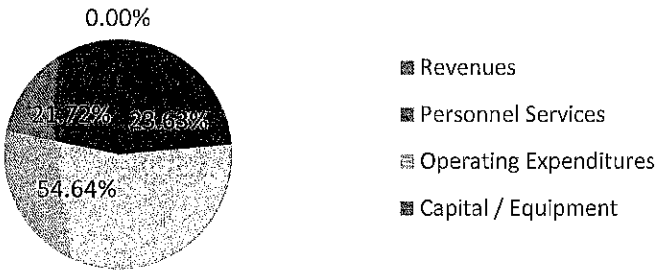
Golf Department



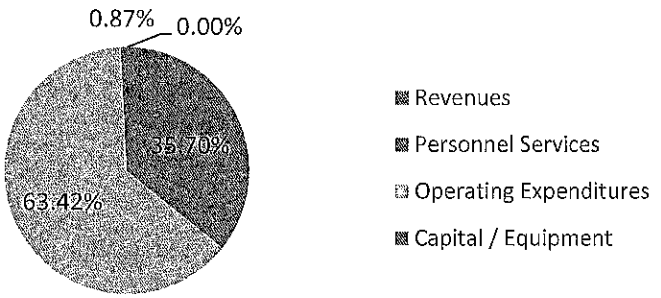
CATV Department

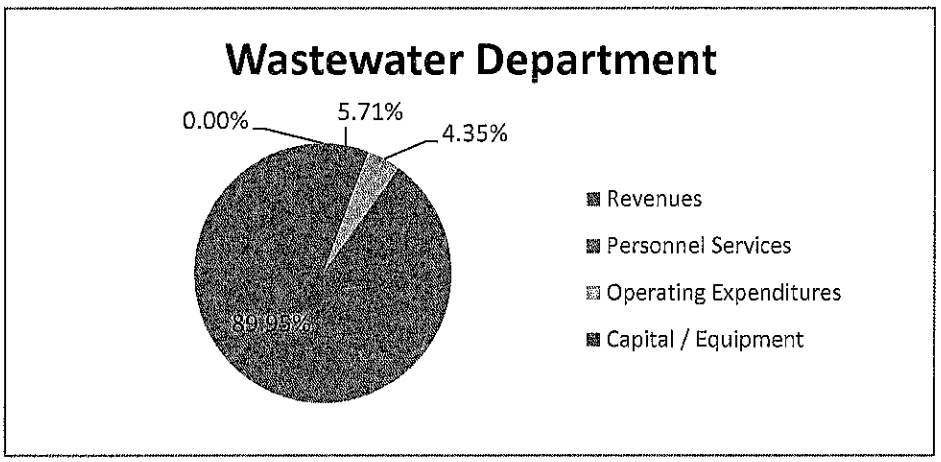


Electric Department



Water Department




Wastewater Department
0.00%
5.71%
4.35%
89.95%
Revenues
Personnel Services
Operating Expenditures
Capital / Equipment

CITY OF NORWAY
GENERAL FUND
JULY 1, 2012 THRU JUNE 30, 2020
DETAILS OF REVENUES

Updated: 6/3/2015

ACCOUNT NUMBER	DEPARTMENT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 EST ACTUAL	ADOPTED 2014-2015 BUDGET	ADOPTED 2015-2016 BUDGET	PROPOSED 2016-2017 BUDGET	PROPOSED 2017-2018 BUDGET	PROPOSED 2018-2019 BUDGET	PROPOSED 2019-2020 BUDGET
402	Employee Insurance Reimbursement	$0	$0	$0	$0	$0	$0	$0	$0	$0
405	Property Tax Revenue	$795,458	$799,263	$801,850	$801,362	$803,542	$827,649	$852,478	$878,052	$904,394
405-001	Property Tax Admin Fee	$26,630	$27,297	$27,300	$27,300	$27,300	$28,119	$28,963	$29,831	$30,726
543	Police Training P.A. 302 Funds	$910	$957	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
569	Bond Issue Proceeds/Loan Proceeds	$95,000	$0	$193,396	$140,000	$0	$0	$0	$0	$0
570	Grant Proceeds	$50,950	$3,205	$4,000	$4,000	$4,000	$0	$0	$0	$0
570.004	Grant Proceeds - Police Dept.	$16,500	$0	$15,000	$15,000	$0	$16,000	$0	$17,000	$0
574	MSOR Registration Fees	$0	$350	$50	$0	$0	$0	$0	$0	$0
576	State Revenue Sharing	$264,555	$272,495	$281,320	$281,400	$288,205	$288,205	$288,205	$288,205	$288,205
578	State Liquor License Fees	$3,160	$3,057	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500
633	Miscellaneous/Licenses/Permits/Fees	$7,419	$8,102	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
633.002	Credit Card Convenience Fees	$2,933	$2,938	$4,000	$2,500	$1,000	$0	$0	$0	$0
634	Miscellaneous Revenues (Recreation)	$175	$0	$0	$0	$0	$0	$0	$0	$0
637	Rent Proceeds	$8,525	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000
640	Refuse Collection/Penalties	$228,973	$230,866	$231,100	$231,100	$231,100	$231,100	$231,100	$231,100	$231,100
646	Timber Sales	$0	$0	$0	$0	$0	$0	$0	$0	$0
650	Sale of Materials/Supplies	$339	$131	$4,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
656	Traffic Violations/Municipal Fines	$9,461	$10,134	$9,000	$9,000	$9,000	$9,000	$9,000	$9,000	$9,000
665	Interest on Investments	$35,549	$35,558	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000
673	Sale of Property	$0	$9,301	$0	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
677	Civic Contributions	$7,675	$13,200	$2,200	$0	$0	$0	$0	$0	$0
678	Equipment Rentals/Fringe/Materials	$220,041	$211,583	$210,000	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000
680	Transfers In (Gen. Util/ACT 51)	$947,718	$874,700	$950,045	$999,150	$1,009,625	$1,059,510	$1,111,871	$1,166,831	$1,224,521
685	From Fund Equity Reserves	$0	$0	$0	$0	$215,501	$0	$0	$0	$0
GRAND TOTAL REVENUES		$2,721,969	$2,509,138	$2,778,761	$2,762,312	$2,840,773	$2,711,082	$2,773,116	$2,871,520	$2,939,446
GRAND TOTAL EXPENDITURES		$2,801,751	$2,366,373	$2,714,575	$2,756,852	$2,812,842	$2,673,353	$2,764,244	$2,805,555	$2,868,780
REVENUE OVER/(UNDER) EXPENDITURES		($79,782)	$142,765	$64,186	$5,460	$27,931	$37,729	$8,872	$65,966	$70,667

CITY OF NORWAY
GENERAL FUND
JULY 1, 2012 THRU JUNE 30, 2020
DETAILS OF EXPENDITURES

Updated: 06/03/15

DEPT. NUMBER	DEPARTMENT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 EST ACTUAL	ADOPTED 2014-2015 BUDGET	ADOPTED 2015-2016 BUDGET	PROPOSED 2016-2017 BUDGET	PROPOSED 2017-2018 BUDGET	PROPOSED 2018-2019 BUDGET	PROPOSED 2019-2020 BUDGET
101	Mayor/Council/Elections	$91,454	$56,800	$87,920	$57,710	$89,235	$99,963	$91,927	$91,661	$92,642
201	Admin/Financial/Legal Operations	$727,277	$711,071	$790,893	$754,543	$708,781	$734,537	$763,783	$794,886	$828,630
265	Buildings and Grounds	$75,168	$81,339	$124,028	$135,968	$77,157	$62,282	$62,413	$62,551	$62,695
301	Police Department	$695,315	$620,267	$683,961	$660,500	$686,709	$759,256	$751,775	$813,443	$803,122
336	Fire Department	$0	$0	$0	$0	$0	$0	$0	$0	$0
441	Dept. of Public Works	$646,968	$339,713	$442,935	$531,452	$516,981	$382,077	$392,004	$402,617	$413,861
528	Refuse Collection	$195,993	$161,156	$162,187	$160,852	$300,236	$162,126	$163,397	$164,705	$166,050
751	Recreation Department	$128,969	$122,445	$147,886	$145,144	$175,072	$243,797	$253,455	$263,867	$275,102
752	City Band Expenses	$9,024	$7,986	$9,250	$9,250	$9,250	$9,250	$9,250	$9,250	$9,250
980	Transfers Out	$231,583	$265,597	$265,515	$301,433	$249,421	$220,066	$276,241	$202,576	$217,427
	TOTAL GENERAL FUND EXPENSES:	$2,801,751	$2,366,373	$2,714,575	$2,756,852	$2,812,842	$2,673,353	$2,764,244	$2,805,555	$2,868,780
	TOTAL GENERAL FUND REVENUES:	$2,721,969	$2,509,138	$2,778,761	$2,762,312	$2,840,773	$2,711,082	$2,773,116	$2,871,520	$2,939,446
	GENERAL FUND REVENUE OVER/UNDER EXPENDITURES:	($79,782)	$142,765	$64,186	$5,460	$27,931	$37,729	$8,872	$65,966	$70,667

Fund Balance Prior Years and Future Years	YEAR ENDED JUNE 30 2011-2012	YEAR ENDED JUNE 30 2012-2013	YEAR ENDED JUNE 30 2013-2014	YEAR ENDED JUNE 30 2014-2015	YEAR ENDED JUNE 30 2014-2015	YEAR ENDED JUNE 30 2015-2016	YEAR ENDED JUNE 30 2016-2017	YEAR ENDED JUNE 30 2017-2018	YEAR ENDED JUNE 30 2018-2019	YEAR ENDED JUNE 30 2019-2020
Beginning Balance:	$364,393	$465,556	$385,774	$528,539	$528,539	$592,725	$405,155	$442,884	$451,756	$517,721
Revenues:	$2,461,106	$2,721,969	$2,509,138	$2,778,761	$2,762,312	$2,625,272	$2,711,082	$2,773,116	$2,871,520	$2,939,446
Expenditures:	($2,359,943)	($2,801,751)	($2,366,373)	($2,714,575)	($2,756,852)	($2,812,842)	($2,673,353)	($2,764,244)	($2,805,555)	($2,868,780)
Prior Period Adjustment:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Ending Balance:	$465,556	$385,774	$528,539	$592,725	$533,999	$405,155	$442,884	$451,756	$517,721	$588,388

CASH BALANCE ANALYSIS

Beginning Cash Balance:				$598,558.84	$598,558.84	$662,744.97	$475,174.81	$512,903.62	$521,775.73	$587,741.33
Revenues:				$2,778,761	$2,762,312	$2,625,272	$2,711,082	$2,773,116	$2,871,520	$2,939,446
Expenditures:				$2,714,575	$2,756,852	$2,812,842	$2,673,353	$2,764,244	$2,805,555	$2,868,780
Ending Cash Balance:			$598,558.84	$662,744.97	$604,018.84	$475,174.81	$512,903.62	$521,775.73	$587,741.33	$658,408.17
Investments			($516,553.44)	($528,000.00)	($528,000.00)	($540,000.00)	($552,000.00)	($564,000.00)	($576,000.00)	($588,000.00)
Garbage Truck Reserved			$(105,759.47)	$(123,300.00)	$(123,300.00)	$ (25,000.00)	$ (50,000.00)	$ (75,000.00)	$ (100,000.00)	$ (125,000.00)
Available Cash:			($23,754.07)	$11,444.97	($47,281.16)	($89,825.19)	($89,096.38)	($117,224.27)	($88,258.67)	($54,591.83)

CITY OF NORWAY
GENERAL FUND - MAYOR/COUNCIL/ELECTIONS (101)

Updated: 5/15/2015

ACCOUNT NUMBER	DEPARTMENT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 EST ACTUAL	ADOPTED 2014-2015 BUDGET	ADOPTED 2015-2016 BUDGET	PROPOSED 2016-2017 BUDGET	PROPOSED 2017-2018 BUDGET	PROPOSED 2018-2019 BUDGET	PROPOSED 2019-2020 BUDGET
PERSONNEL SERVICES										
703	Salaries - Part Time	$11,977	$9,153	$12,000	$12,000	$12,000	$12,000	$12,000	$12,000	$12,000
715	Employer - FICA	$650	$650	$650	$650	$650	$650	$650	$650	$650
720	Training/Membership/Travel/Education	$9,528	$6,570	$7,200	$9,600	$7,200	$7,200	$7,200	$7,200	$7,200
	SUBTOTAL - PERSONNEL SERVICES	$22,156	$16,373	$19,850	$22,250	$19,850	$19,850	$19,850	$19,850	$19,850
OPERATION & CONTRACTUAL SERVICES										
740	Supplies (Operating & Office)	$3,674	$1,345	$4,000	$1,500	$3,000	$3,000	$3,000	$3,000	$3,000
745	Printing/Postage/Stationary/Publications	$2,555	$1,560	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500
753	Banners & Decorations	$0	$0	$0	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
819	Professional Services	$41,836	$19,270	$44,000	$12,900	$45,325	$55,325	$46,525	$45,456	$45,594
820	Employee Activities	$1,294	$1,277	$1,506	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
821	Boards and Commissions	$0	$0	$0	$0	$0	$0	$0	$0	$0
822	Public Relations/Contributions	$1,444	$1,905	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
861	Maintenance-Equip/Buildings	$202	$0	$0	$0	$0	$0	$0	$0	$0
914	Insurance - Liability/Property/Workers Comp	$18,293	$15,070	$14,564	$14,560	$14,560	$15,288	$16,052	$16,855	$17,698
	SUBTOTAL - OPER. & CONT. SERV.	$69,298	$40,426	$68,070	$35,460	$69,385	$80,113	$72,077	$71,811	$72,792
TOTAL - MAYOR/COUNCIL/ELECTIONS		$91,454	$56,800	$87,920	$57,710	$89,235	$99,963	$91,927	$91,661	$92,642

CITY OF NORWAY

GENERAL FUND - ADMINISTRATIVE/FINANCIAL/LEGAL OPERATIONS (201)

Updated: 5/15/2015

ACCOUNT NUMBER	DEPARTMENT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 EST ACTUAL	ADOPTED 2014-2015 BUDGET	ADOPTED 2015-2016 BUDGET	PROPOSED 2016-2017 BUDGET	PROPOSED 2017-2018 BUDGET	PROPOSED 2018-2019 BUDGET	PROPOSED 2019-2020 BUDGET
PERSONNEL SERVICES										
702	Salaries - Full Time	$294,831	$258,944	$262,130	$262,190	$254,399	$260,759	$267,278	$273,960	$280,809
703	Salaries - Part Time	$57,485	$96,986	$79,894	$115,648	$76,903	$78,806	$80,756	$82,755	$84,804
704	Salaries - Overtime	$1,152	$3,407	$2,154	$2,154	$2,208	$2,263	$2,320	$2,378	$2,437
705	Employee Separation	$12,745	$0	$0	$0	$0	$0	$0	$0	$0
706	Sick Leave/Vacation Buyback	$13,304	$14,757	$14,710	$16,000	$16,000	$16,400	$16,810	$17,230	$17,661
707	Longevity Pay	$3,435	$3,885	$2,635	$2,700	$2,685	$2,800	$2,850	$2,850	$3,375
710	City Manager Benefits	$19,069	$19,300	$19,550	$19,300	$19,800	$19,800	$19,800	$19,800	$19,800
712	VEBA/HRA/HSA Contribution	$1,352	$1,573	$1,150	$1,500	$1,150	$1,150	$1,150	$1,150	$1,150
715	Employer - FICA	$28,746	$28,967	$29,152	$31,976	$28,458	$29,133	$29,821	$30,521	$31,280
716	Group Insurance (Health/Life/LTD/STD/Self-Ins)	$102,385	$87,633	$75,000	$79,000	$80,000	$82,400	$84,872	$87,418	$90,041
717	Self Insured Retention (Health)	$9,393	$0	$0	$0	$0	$0	$0	$0	$0
718	Employer - MERS	$108,793	$112,486	$130,000	$130,000	$140,000	$154,000	$169,400	$186,340	$204,974
719	Unemployment Compensation	$4,075	$5,725	$2,500	$5,000	$3,350	$3,518	$3,693	$3,878	$4,072
720	Training/Membership/Travel/Education	$2,612	$2,946	$3,200	$3,200	$3,200	$3,200	$3,200	$3,200	$3,200
	SUBTOTAL - PERSONNEL SERVICES	$659,378	$636,610	$622,075	$668,668	$628,153	$654,229	$681,950	$711,481	$743,603
OPERATION & CONTRACTUAL SERVICES										
740	Supplies (Operating & Office)	$4,761	$4,140	$5,000	$6,000	$5,000	$5,000	$5,000	$5,000	$5,000
745	Printing/Postage/Stationary/Publications	$2,300	$2,786	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
807	Audit Fees	$19,000	$19,200	$18,200	$19,700	$20,300	$20,600	$21,000	$21,400	$21,800
819	Professional Services	$10,699	$7,123	$8,000	$8,000	$6,000	$6,000	$6,000	$6,000	$6,000
861	Maintenance - Equipment/Buildings	$432	$292	$500	$500	$500	$500	$500	$500	$500
903	Computer Expense	$5,469	$22,442	$30,370	$30,370	$26,298	$24,880	$25,168	$25,461	$25,760
914	Insurance - Liability/Property/Worker's Comp.	$21,073	$15,477	$15,188	$15,025	$15,950	$16,748	$17,585	$18,464	$19,387
920	Telephone	$2,563	$2,552	$1,960	$1,680	$1,980	$1,980	$1,980	$1,980	$1,980
942	Rental/Lease	$600	$450	$600	$600	$600	$600	$600	$600	$600
956.001	Over & Short	$0	$0	$0	$0	$0	$0	$0	$0	$0
	SUBTOTAL - OPER. & CONT. SERV.	$66,897	$74,461	$82,818	$84,875	$79,628	$79,307	$80,832	$82,405	$84,027
CAPITAL - VEHICLES & EQUIPMENT										
971	New Equipment	$1,002	$0	$86,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
	SUBTOTAL - CAPITAL - VEH. & EQUIP.	$1,002	$0	$86,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
TOTAL - ADMINISTRATIVE/FINANCIAL/LEGAL OPERATIONS		$727,277	$711,071	$790,893	$754,543	$708,781	$734,537	$763,783	$794,886	$828,630

CITY OF NORWAY
2015 - 2016 Multi-Year Operating & Capital Improvement Budget

Updated: 5/15/2015

ADMINISTRATIVE AND FINANCE - SALARY SPREADSHEET

FULL-TIME

Date of Hire	Job Title	Name	Date of Raise	Bi-weekly Salary 7/1/14	# of Pay Periods	Anniv. Date	Bi-weekly Salary - Anniv.	# of Pay Periods	14-15 Est. Salary	14-15 Budgeted Salary	Date of Raise	Bi-weekly Salary 7/1/15	# of Pay Periods	Anniv. Date	Bi-weekly Salary - Anniv.	# of Pay Periods	15-16 Budgeted Salary	16-17 Budgeted Salary	17-18 Budgeted Salary	18-19 Budgeted Salary	19-20 Budgeted Salary
08/30/99	City Manager	R. Anderson	7/1/2014	$3,280	26				$85,268	$85,268	7/1/2015	$3,362	26				$87,400	$89,585	$91,824	$94,120	$96,473
10/09/95	City Treasurer	M. Pollard	7/1/2014	$2,428	26				$63,139	$63,139	7/1/2015	$2,489	26				$64,717	$66,335	$67,993	$69,693	$71,436
10/14/96	City Clerk	T. Plante	7/1/2014	$2,181	26				$56,706	$56,706	7/1/2015	$2,236	26				$58,124	$59,577	$61,067	$62,593	$64,158
01/29/01	Clerical	L. Schultz	7/1/2014	$1,657	26				$43,077	$43,077	7/1/2015	$1,698	26				$44,158	$45,262	$46,394	$47,554	$48,743
	Clerical		7/1/2014	$0	26				$0	$0	7/1/2015	$0	0				$0	$0	$0	$0	$0
		Sub-Total : Full-Time							$248,190	$248,190							$254,399	$260,759	$267,278	$273,960	$280,809

PART-TIME

							HOURS								HOURS						
	Assessor	J. Waisanen	(per contract)	$983	26				$25,560	$25,560	7/1/2015	(per contract)					$26,199	$26,854	$27,525	$28,213	$28,919
	Clerical	Billing Clerk	7/1/2014	$17.09			1560		$26,660	$26,660	7/1/2015	$17.52			1,560		$27,331	$28,014	$28,715	$29,433	$30,169
	Clerical	Utility Clerk	7/1/2014	$14.12			1560		$22,027	$22,027	7/1/2015	$14.47			1,560		$22,573	$23,138	$23,716	$24,309	$24,917
	Clerical	Summer Help	7/1/2014	$10.00			0		$0	$4,800	7/1/2015	$10.00			0		$0	$0	$0	$0	$0
	Clerical	Summer Help	7/1/2014	$8.00			0		$0	$0	7/1/2015	$8.00			0		$0	$0	$0	$0	$0
	Clerical	Summer Help	7/1/2014	$8.25			0		$0	$0	7/1/2015	$8.25			0		$0	$0	$0	$0	$0
	Attorney	J. Olivares	7/1/2014	$1,385	3.5				$4,846	$36,000	7/1/2015						$0	$0	$0	$0	$0
	Board of Review		7/1/2014						$800	$600	7/1/2015						$800	$800	$800	$800	$800
		Sub-Total : Part-Time							$79,894	$115,647							$76,903	$78,806	$80,756	$82,755	$84,804

OVERTIME

	Clerical	(10% of full time)	7/1/2014						$2,154	$2,154	7/1/2015			(5.0% of full time)			$2,208	$2,263	$2,320	$2,378	$2,437
		Sub-Total : Overtime							$2,154	$2,154							$2,208	$2,263	$2,320	$2,378	$2,437

MISCELLANEOUS

	Longevity Pay (6 employees)		12/1/2014						$2,635	$2,700	12/1/2015						$2,685	$2,800	$2,850	$2,850	$3,375
	Sick Leave Buy Back		12/31/2014						$14,710	$16,000	12/31/2015						$16,000	$16,400	$16,810	$17,230	$17,661
	City Manager - ICMA-RC								$17,750	$17,500							$18,000	$18,000	$18,000	$18,000	$18,000
	City Manager - Car Allowance								$1,800	$1,800							$1,800	$1,800	$1,800	$1,800	$1,800
	Lump Sum Payout								$13,940	$14,000							$0	$0	$0	$0	$0
		Sub-Total : Misc.							$50,835	$52,000							$38,485	$39,000	$39,460	$39,880	$40,836
		Cummulative Totals:							$381,072	$417,991							$371,996	$380,828	$389,814	$398,973	$408,886

CITY OF NORWAY
GENERAL FUND - BUILDING AND GROUNDS (265)

Updated: 5/15/2015

ACCOUNT NUMBER	DEPARTMENT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 EST ACTUAL	ADOPTED 2014-2015 BUDGET	ADOPTED 2015-2016 BUDGET	PROPOSED 2016-2017 BUDGET	PROPOSED 2017-2018 BUDGET	PROPOSED 2018-2019 BUDGET	PROPOSED 2019-2020 BUDGET
PERSONNEL SERVICES										
702	Salaries - Full Time	$195	$0	$500	$500	$500	$500	$500	$500	$500
703	Salaries - Part Time	$0	$0	$500	$500	$500	$500	$500	$500	$500
715	Employer - FICA	$15	$0	$77	$77	$77	$77	$77	$77	$77
	SUBTOTAL - PERSONNEL SERVICES	$210	$0	$1,077	$1,077	$1,077	$1,077	$1,077	$1,077	$1,077
OPERATION & CONTRACTUAL SERVICES										
740	Supplies (Operating & Office)	$2,293	$1,434	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
745	Printing/Postage/Stationary/Publications	$12	$0	$0	$0	$0	$0	$0	$0	$0
819	Professional Services	$14,089	$12,086	$11,250	$11,250	$13,580	$13,580	$13,580	$13,580	$13,580
861	Maintenance - Equipment/Buildings	$5,062	$10,786	$6,500	$6,500	$6,500	$6,500	$6,500	$6,500	$6,500
914	Insurance - Liability & Property	$2,630	$2,561	$2,415	$2,450	$2,500	$2,625	$2,756	$2,894	$3,039
921	Utilities	$27,220	$30,199	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000
922	Heating Fuel/Gas	$4,332	$4,953	$4,200	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000
923	Common Area Maintenance	$0	$0	$0	$0	$0	$0	$0	$0	$0
	SUBTOTAL - OPER. & CONT. SERV.	$55,637	$62,018	$55,865	$58,700	$61,080	$61,205	$61,336	$61,474	$61,619
CAPITAL										
973	Improvements	$0	$0	$50,895	$60,000	$15,000	$0	$0	$0	$0
991-002	Trans to Debt Service - E2P2 Project	$19,321	$19,321	$16,191	$16,191	$0	$0	$0	$0	$0
	SUBTOTAL - CAPITAL	$19,321	$19,321	$67,086	$76,191	$15,000	$0	$0	$0	$0
	TOTAL - BUILDINGS AND GROUNDS	$75,168	$81,339	$124,028	$135,968	$77,157	$62,282	$62,413	$62,551	$62,695

CITY OF NORWAY
GENERAL FUND - POLICE DEPARTMENT (301)

Updated: 5/15/2015

ACCOUNT NUMBER	DEPARTMENT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 EST ACTUAL	ADOPTED 2014-2015 BUDGET	ADOPTED 2015-2016 BUDGET	PROPOSED 2016-2017 BUDGET	PROPOSED 2017-2018 BUDGET	PROPOSED 2018-2019 BUDGET	PROPOSED 2019-2020 BUDGET
PERSONNEL SERVICES										
702	Salaries - Full Time	$196,570	$207,495	$233,716	$193,315	$278,472	$293,396	$300,544	$307,870	$315,379
703	Salaries - Part Time	$82,087	$88,293	$65,901	$91,385	$34,392	$35,252	$36,133	$37,036	$37,962
704	Salaries - Overtime	$31,442	$30,162	$42,030	$36,796	$48,869	$50,499	$51,761	$53,055	$54,382
705	Employee Separation	$35,582	$0	$0	$0	$0	$0	$0	$0	$0
706	Sick Leave/Vacation Buyback	$4,246	$9,936	$9,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
707	Longevity Pay	$2,825	$2,475	$2,525	$2,350	$2,525	$2,625	$2,625	$2,775	$2,825
712	VEBA/HRA/HSA Contribution	$1,280	$1,884	$2,020	$2,000	$2,335	$2,335	$2,335	$2,335	$2,335
715	Employer - FICA	$28,491	$26,874	$27,018	$25,539	$28,631	$29,971	$30,681	$31,421	$32,172
716	Group Insurance (Health/Life/LTD/STD/Self-Ins)	$104,350	$92,197	$80,000	$78,500	$89,800	$92,494	$95,269	$98,127	$101,071
717	Self Insured Retention	$1,072	$0	$0	$0	$0	$0	$0	$0	$0
718	Employer - MERS/457 Contributions	$110,580	$95,245	$102,500	$100,000	$108,500	$119,350	$131,285	$144,414	$158,855
719	Unemployment Compensation	$6,151	$5,768	$3,200	$5,800	$4,000	$4,200	$4,410	$4,631	$4,862
720	Training/Membership/Travel/Education	$922	$1,593	$3,100	$2,105	$3,080	$3,080	$3,080	$3,080	$3,080
721	Police Training - P.A. 302 Funds	$886	$905	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
	SUBTOTAL - PERSONNEL SERVICES	$606,484	$562,826	$572,009	$548,790	$611,604	$644,201	$669,123	$695,743	$723,922
OPERATION & CONTRACTUAL SERVICES										
740	Supplies (Operating & Office)	$3,747	$2,847	$3,250	$3,250	$3,000	$3,000	$3,000	$3,000	$3,000
745	Printing/Postage/Stationary/Publications	$272	$368	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
750	Uniform/Cleaning Expense	$2,225	$2,554	$4,800	$4,865	$5,465	$5,465	$5,465	$6,065	$5,465
751	Gas & Oil	$17,891	$15,885	$20,500	$20,500	$20,500	$20,500	$20,500	$20,500	$20,500
809	EDP Transport	$0	$0	$2,500	$2,500	$5,000	$5,000	$5,000	$5,000	$5,000
819	Professional Services	$4,451	$1,528	$4,500	$6,320	$6,265	$6,265	$6,265	$6,265	$6,265
861	Maintenance - Equipment/Buildings	$2,529	$5,135	$7,000	$7,000	$4,500	$4,500	$4,500	$4,500	$4,500
903	Computer Expense	$2,718	$3,250	$4,000	$4,000	$3,185	$3,185	$3,185	$3,185	$3,185
914	Insurance - Liability/Property/Worker's Comp.	$15,283	$18,721	$18,390	$17,485	$19,000	$19,950	$20,948	$21,995	$23,095
920	Telephone	$3,520	$2,156	$2,520	$2,520	$2,520	$2,520	$2,520	$2,520	$2,520
921	Utilities - CATV/Internet	$684	$684	$770	$700	$770	$770	$770	$770	$770
942	Rental/Lease	$1,150	$894	$2,422	$1,270	$1,900	$1,900	$1,900	$1,900	$1,900
	SUBTOTAL - OPER. & CONT. SERV.	$54,470	$54,020	$71,652	$71,410	$73,105	$74,055	$75,053	$76,700	$77,200
CAPITAL - VEHICLES & EQUIPMENT										
970	New Vehicles	$34,361	$0	$39,300	$39,300	$0	$40,000	$0	$40,000	$0
971	New Equipment	$0	$3,420	$1,000	$1,000	$2,000	$1,000	$7,600	$1,000	$2,000
	SUBTOTAL - CAPITAL - VEHI. & EQUIP.	$34,361	$3,420	$40,300	$40,300	$2,000	$41,000	$7,600	$41,000	$2,000
TOTAL - POLICE DEPARTMENT		$695,315	$620,267	$683,961	$660,500	$686,709	$759,256	$751,775	$813,443	$803,122

2015 - 2016 Multi-Year Operating & Capital Improvement Budget

Updated: 5/15/2015

POLICE DEPARTMENT - SALARY SPREADSHEET

FULL-TIME

Date of Hire	Job Title	Name	Date of Raise	Bi-weekly Salary 7/1/14	# of Pay Periods	Anniv. Date	Bi-weekly Salary - Anniv.	# of Pay Periods	14-15 Est. Salary	14-15 Budgeted Salary	Date of Raise	Bi-weekly Salary 7/1/15	# of Pay Periods	Anniv. Date	Bi-weekly Salary - Anniv.	# of Pay Periods	15-16 Budget Salary	16-17 Budget Salary	17-18 Budget Salary	18-19 Budget Salary	19-20 Budget Salary
9/17/1990	Chief	J. Shafer	7/1/2014	$2,471	26				$64,246	$64,246	7/1/2015	$2,533	26				$65,852	$67,499	$69,186	$70,916	$72,689
11/01/98	Patrol Officer	T. Menard	7/1/2014	$1,874	26				$48,714	$48,714	7/1/2015	$1,921	26				$49,941	$51,189	$52,469	$53,781	$55,125
08/01/00	Patrol Officer	P. Wilkey	7/1/2014	$1,874	26				$48,714	$48,714	7/1/2015	$1,921	26				$49,941	$51,189	$52,469	$53,781	$55,125
1/28/2013	Patrol Officer	E. Miller	7/1/2014	$1,593	15	1/28/2015	$1,686	11	$42,442	$42,442	7/1/2015	$1,729	15	1/28/2016	$1,825	11	$46,005	$49,713	$50,956	$52,230	$53,535
1/25/2015	Patrol Officer	E. Kleiman	1/25/2015	$1,499	11				$16,491	$0	7/1/2015	$1,537	15	1/25/2016	$1,633	11	$41,013	$44,834	$45,955	$47,104	$48,281
1/25/2015	Patrol Officer	L. Peterson	1/25/2015	$1,499	11				$16,491	$0	7/1/2015	$1,537	15	1/25/2016	$1,633	11	$41,013	$44,834	$45,955	$47,104	$48,281
	City Mechanic			$23.03	125	hours			$2,879	$0		$23.60	125	hours			$2,950	$3,024	$3,099	$3,177	$3,256
	Less scheduled overtime								($24,404)	($31,371)			Less scheduled overtime				($25,742)	($26,386)	($27,045)	($27,722)	($28,415)
		Sub-Total : Full-Time							$215,573	$172,745							$270,972	$285,896	$293,044	$300,370	$307,879

PART-TIME

							HOURS								HOURS						
	Patrol Officer	C. Olson	9/3/2014	$16.86			1,050		$17,703	$78,905	7/1/2015	$17.28			1,250		$21,600	$22,140	$22,694	$23,261	$23,842
	Patrol Officer	L. Peterson	7/1/2014	$16.86			1,010		$17,029												
	Patrol Officer	J. Forsberg	7/1/2014	$16.86			114		$1,922												
	Patrol Officer	E. Kleiman	7/1/2014	$16.86			995		$16,787												
	Clerical		7/1/2014	$12.00			1,040		$12,480	$12,480	7/1/2015	$12.30			1,040		$12,792	$13,112	$13,440	$13,776	$14,120
		Sub-Total : Part-Time							$65,901	$91,385							$34,392	$35,252	$36,133	$37,036	$37,962

OVERTIME

	Patrol Officer	5% of full-time salaries	7/1/2014						$5,425	$5,425	7/1/2015	(5% of full time)					$10,256	$10,920	$11,193	$11,473	$11,760
		Scheduled overtime	7/1/2014	$35.13			1042		$36,605	$31,371	7/1/2015	$36.02			1072		$38,613	$39,579	$40,568	$41,582	$42,622
		(70% of available hrs filled with full time officers)									(72% of available hrs filled with full time officers)										
		Sub-Total : Overtime							$42,030	$36,796							$48,869	$50,499	$51,761	$53,055	$54,382

MISCELLANEOUS

							HOURS								HOURS						
	Longevity Pay (8 employees)		12/1/2014						$2,525	$2,350	12/1/2015	(7 employees)					$2,525	$2,625	$2,625	$2,775	$2,825
	Sick Leave Buy Back		12/31/2014						$9,000	$10,000	12/31/2015						$10,000	$10,000	$10,000	$10,000	$10,000
	Lump sum payment								$13,643	$18,070							$0	$0	$0	$0	$0
	Training Incentive Bonus								$4,500	$4,500							$7,500	$7,500	$7,500	$7,500	$7,500
		Sub-Total : Misc.							$29,667	$32,920							$20,025	$20,125	$20,125	$20,275	$20,325
	CUMMULATIVE TOTALS:								$353,172	$333,846							$374,258	$391,772	$401,063	$410,736	$420,548

CITY OF NORWAY
GENERAL FUND - DEPARTMENT OF PUBLIC WORKS (441)

Updated: 5/15/2015

ACCOUNT NUMBER	DEPARTMENT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 EST ACTUAL	ADOPTED 2014-2015 BUDGET	ADOPTED 2015-2016 BUDGET	PROPOSED 2016-2017 BUDGET	PROPOSED 2017-2018 BUDGET	PROPOSED 2018-2019 BUDGET	PROPOSED 2019-2020 BUDGET
PERSONNEL SERVICES										
702	Salaries - Full Time	$86,723	$71,513	$85,000	$91,900	$85,000	$87,125	$89,303	$91,536	$93,824
703	Salaries - Part Time	$2,941	$2,064	$6,265	$19,350	$5,350	$3,350	$3,350	$3,350	$3,350
704	Salaries - Overtime	$617	$1,099	$1,424	$1,424	$1,459	$1,496	$1,533	$1,571	$1,611
705	Employee Separation (1% of full-time)	$36,178	$0	$0	$0	$0	$0	$0	$0	$0
706	Sick Leave/Vacation Buyback	$1,825	$904	$181	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
707	Longevity Pay	$2,300	$1,700	$1,750	$1,750	$1,750	$1,850	$1,850	$1,900	$1,900
712	VEBA/HRA/HSA Contribution	$1,296	$1,466	$1,550	$1,550	$1,550	$1,550	$1,550	$1,550	$1,550
715	Employer - FICA	$9,967	$5,772	$7,238	$8,906	$7,310	$7,330	$7,500	$7,677	$7,855
716	Group Insurance (Health/Life/LTD/STD/Self-Ins)	$54,384	$58,507	$55,500	$60,000	$61,000	$62,830	$64,715	$66,656	$68,656
717	Self Insured Retention	$5,066	$0	$0	$0	$0	$0	$0	$0	$0
718	Employer - MERS	$36,000	$39,311	$41,400	$41,400	$42,500	$46,750	$51,425	$56,568	$62,224
719	Unemployment Compensation	$2,893	$2,889	$2,150	$3,000	$2,500	$2,625	$2,756	$2,894	$3,039
720	Training/Membership/Travel/Education	$350	$20	$500	$1,000	$500	$500	$500	$500	$500
	SUBTOTAL - PERSONNEL SERVICES	$240,540	$185,246	$202,958	$232,280	$210,919	$217,406	$226,482	$236,202	$246,509
OPERATION & CONTRACTUAL SERVICES										
740	Supplies (Operating & Office)	$6,288	$4,394	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
745	Printing/Postage/Stationary/Publications	$372	$906	$400	$400	$400	$400	$400	$400	$400
747	Street Signage	$0	$0	$500	$500	$500	$500	$500	$500	$500
750	Uniform/Cleaning/Safety Glasses	$875	$968	$1,000	$1,710	$1,200	$1,200	$1,200	$1,200	$1,200
751	Gas & Oil	$29,451	$34,282	$20,000	$30,000	$28,000	$28,000	$28,000	$28,000	$28,000
819	Professional Services	$7,374	$4,284	$6,700	$6,700	$6,700	$6,700	$6,700	$6,700	$6,700
861	Maintenance - EQUIPMENT	$38,651	$42,782	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000
861-001	Maintenance - BUILDINGS	$1,626	$1,896	$2,500	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
903	Computer Expense	$22	$168	$500	$500	$500	$500	$500	$500	$500
914	Insurance-Liab/Property/Work Comp	$6,640	$14,593	$15,525	$14,765	$16,200	$17,010	$17,861	$18,754	$19,691
920	Telephone	$391	$362	$400	$840	$400	$400	$400	$400	$400
921	Utilities - Street Lighting	$31,186	$29,511	$33,000	$45,000	$33,357	$33,357	$33,357	$33,357	$33,357
922	Heating Fuel/Gas	$3,537	$3,679	$4,500	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
942	Rental/Lease	$127	$0	$500	$500	$500	$500	$500	$500	$500
956	Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
	SUBTOTAL - OPER. & CONT. SERV.	$126,542	$137,824	$130,525	$150,915	$137,757	$138,567	$139,418	$140,311	$141,248
CAPITAL - VEHICLES & EQUIPMENT										
970	New Vehicles	$142,680	$0	$101,195	$140,000	$142,201	$0	$0	$0	$0
971	Capital Improvement/New Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0
981	Transfer to Electric Fund (WPPI Loan)	$5,780	$5,780	$5,780	$5,780	$5,780	$5,780	$5,780	$5,780	$5,780
991-001	Transfer to Debt Service - Plow Truck Loan	$33,060	$7,906	$0	$0	$20,324	$20,324	$20,324	$20,324	$20,324
991-002	Transfer to Debt Service - E2P2 Project	$2,956	$2,956	$2,477	$2,477	$0	$0	$0	$0	$0
991-003	Transfer to Debt Service - Streetsweeper Loan	$95,410	$0	$0	$0	$0	$0	$0	$0	$0
	SUBTOTAL - CAPITAL - VEHICLES & EQUIP.	$279,886	$16,643	$109,452	$148,257	$168,305	$26,104	$26,104	$26,104	$26,104
TOTAL - DEPARTMENT OF PUBLIC WORKS		$646,968	$339,713	$442,935	$531,452	$516,981	$382,077	$392,004	$402,617	$413,861

CITY OF NORWAY
2015 - 2016 Multi-Year Operating & Capital Improvement Budget

Updated: 5/15/2015

PUBLIC WORKS - SALARY SPREADSHEET

FULL-TIME

Date of Hire	Job Title	Name	Date of Raise	Bi-weekly Salary 7/1/14	# of Pay Periods	Anniv. Date	Bi-weekly Salary - Anniv.	# of Pay Periods	14-15 Est. Salary	14-15 Budgeted Salary	Date of Raise	Bi-weekly Salary 7/1/15	# of Pay Periods	Anniv. Date	Bi-weekly Salary - Anniv.	# of Pay Periods	15-16 Budgeted Salary	16-17 Budgeted Salary	17-18 Budgeted Salary	18-19 Budgeted Salary	19-20 Budgeted Salary
12/19/1988	Heavy Equipment	B. Pellegrini	7/1/2014						$0	$0	7/1/2015						$0	$0	$0	$0	$0
05/01/99	Heavy Equipment	C. Parker	7/1/2014	$1,826	26				$47,486	$47,486	7/1/2015	$1,872	26				$48,672	$49,889	$51,136	$52,414	$53,725
10/22/01	Light Equipment	M. Falk	7/1/2014						$0	$0	7/1/2015						$0	$0	$0	$0	$0
12/27/2005	Mechanic	R. Treiber	7/1/2014	$1,842	26				$47,902	$47,902	7/1/2015	$1,888	26				$49,088	$50,315	$51,573	$52,862	$54,184
7/1/2003	Light Equipment	P. Hewlett	7/1/2014	$1,807	26				$46,987	$46,987	7/1/2015	$1,852	26				$48,152	$49,356	$50,590	$51,854	$53,151
		Sub-Total : Full-Time							$142,376	$142,375							$145,912	$149,560	$153,299	$157,131	$161,060
PART-TIME																					
							HOURS								HOURS						
	Summer Help		7/1/2014	$8.00			150		$1,200	$1,650	7/1/2015	$8.25			200		$1,650	$1,650	$1,650	$1,650	$1,650
	Summer Help		7/1/2014	$8.25			250		$2,063	$1,700	7/1/2015	$8.50			200		$1,700	$1,700	$1,700	$1,700	$1,700
	Summer Help		7/1/2014	$10.00			220		$2,200	$16,000	7/1/2015	$10.00			200		$2,000	$0	$0	$0	$0
	Summer Help		7/1/2014	$10.50			5		$53	$0	7/1/2015										
	Summer Help		7/1/2014	$15.00			50		$750	$0	7/1/2015										
		Sub-Total : Part-Time							$6,265	$19,350							$5,350	$3,350	$3,350	$3,350	$3,350
OVERTIME																					
	1% of full-time sal. General DPW industry avg								$1,424	$1,424	7/1/2015						$1,459	$1,496	$1,533	$1,571	$1,611
		Sub-Total : Overtime							$1,424	$1,424							$1,459	$1,496	$1,533	$1,571	$1,611
MISCELLANEOUS																					
	Longevity Pay (4 employees)		12/1/2014						$1,750	$1,750	12/1/2015						$1,750	$1,850	$1,850	$1,900	$1,900
	Sick Leave Buy Back		12/31/2014						$181	$2,000	12/31/2015						$2,000	$2,000	$2,000	$2,000	$2,000
	Lump Sum Payout								$6,900	$6,900							$0	$0	$0	$0	$0
		Sub-Total : Misc.							$8,831	$10,650							$3,750	$3,850	$3,850	$3,900	$3,900
	CUMMULATIVE TOTALS:								$158,896	$173,799							$156,471	$158,255	$162,032	$165,953	$169,920

CITY OF NORWAY
GENERAL FUND - GARBAGE PICKUP (528)

Updated: 5/15/2015

ACCOUNT NUMBER	DEPARTMENT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 EST ACTUAL	ADOPTED 2014-2015 BUDGET	ADOPTED 2015-2016 BUDGET	PROPOSED 2016-2017 BUDGET	PROPOSED 2017-2018 BUDGET	PROPOSED 2018-2019 BUDGET	PROPOSED 2019-2020 BUDGET
PERSONNEL SERVICES										
702	Salaries - Full Time	$49,758	$10,821	$3,614	$0	$0	$0	$0	$0	$0
703	Salaries - Part Time	$5,991	$30,109	$39,333	$38,966	$38,450	$39,411	$40,397	$41,406	$42,442
704	Salaries - Overtime	$648	$411	$0	$0	$0	$0	$0	$0	$0
705	Employee Separation (1% of full-time)	$0	$0	$0	$0	$0	$0	$0	$0	$0
706	Sick Leave/Vacation Buyback	$0	$0	$0	$0	$0	$0	$0	$0	$0
707	Longevity Pay	$500	$0	$0	$0	$0	$0	$0	$0	$0
712	VEBA/HRA Contribution	$253	$14	$0	$400	$0	$0	$0	$0	$0
715	Employer - FICA	$4,325	$3,149	$3,285	$2,981	$2,941	$3,015	$3,090	$3,168	$3,247
716	Group Insurance (Health/Life/STD/LTD/Self-Ins)	$14,146	$0	$0	$0	$0	$0	$0	$0	$0
717	Self Insured Retention (Health)	$170	$0	$0	$0	$0	$0	$0	$0	$0
718	Employer - MERS	$11,524	$0	$0	$0	$0	$0	$0	$0	$0
719	Unemployment Compensation	$902	$1,951	$1,250	$1,500	$1,000	$1,050	$1,103	$1,158	$1,216
720	Training/Membership/Travel/Education	$0	$60	$0	$100	$100	$100	$100	$100	$100
	SUBTOTAL - PERSONNEL SERVICES	$88,216	$46,514	$47,482	$43,947	$42,491	$43,576	$44,689	$45,832	$47,004
OPERATION & CONTRACTUAL SERVICES										
740	Supplies (Operating & Office)	$1,428	$1,167	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
745	Printing/Postage/Stationary/Publications	$2,326	$3,275	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500
750	Uniform/Cleaning Expense	$255	$255	$0	$255	$0	$0	$0	$0	$0
751	Gas & Oil	$5,749	$4,755	$5,000	$6,000	$5,000	$5,000	$5,000	$5,000	$5,000
818	Landfill Tipping Fees	$68,979	$70,629	$78,100	$78,100	$81,400	$81,400	$81,400	$81,400	$81,400
819	Professional Services (Contractual Disposal)	$21,354	$20,378	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000
861	Maintenance - Equipment/Buildings	$5,636	$7,841	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
914	Insurance - Liability/Property/Worker's Comp.	$2,049	$6,340	$2,605	$3,550	$3,000	$3,150	$3,308	$3,473	$3,647
942	Rental/Lease	$0	$0	$0	$0	$0	$0	$0	$0	$0
	SUBTOTAL - OPER. & CONT. SERV.	$107,777	$114,641	$114,705	$116,905	$118,400	$118,550	$118,708	$118,873	$119,047
CAPITAL - VEHICLES & EQUIPMENT										
970	New Vehicles	$0	$0	$0	$0	$139,345	$0	$0	$0	$0
971	New Equipment (Dumpsters)	$0	$0	$0	$0	$0	$0	$0	$0	$0
	SUBTOTAL - CAPITAL - VEHI. & EQUIP.	$0	$0	$0	$0	$139,345	$0	$0	$0	$0
TOTAL - GARBAGE PICKUP		$195,993	$161,156	$162,187	$160,852	$300,236	$162,126	$163,397	$164,705	$166,050

CITY OF NORWAY
2015-2016 Multi-Year Operating & Capital Improvement Budget

Updated: 5/15/2015

REFUSE DEPARTMENT - SALARY SPREADSHEET

FULL-TIME

Date of Hire	Job Title	Name	Date of Raise	Bi-weekly Salary 7/1/14	# of Pay Periods	Anniv. Date	Bi-weekly Salary - Anniv.	# of Pay Periods	14-15 Actual Salary	14-15 Budgeted Salary	Date of Raise	Bi-weekly Salary 7/1/15	# of Pay Periods	Anniv. Date	Bi-weekly Salary - Anniv.	# of Pay Periods	15-16 Budgeted Salary	16-17 Budgeted Salary	17-18 Budgeted Salary	18-19 Budgeted Salary	19-20 Budgeted Salary
2/6/2006	Light Equipment	P. Hewlett	7/1/2014	$1,807	1				$1,807	$0	7/1/2015	$0	0				$0	$0	$0	$0	$0
10/22/01	Light Equipment	M. Falk	7/1/2014	$1,807	1				$1,807	$0	7/1/2015	$0	0				$0	$0	$0	$0	$0
		Sub-Total : Full-Time							$3,614	$0							$0	$0	$0	$0	$0
PART-TIME							HOURS								HOURS						
			7/1/2014		$8.00		50		$400	$0	7/1/2015	$8.25			0		$0	$0	$0	$0	$0
			7/1/2014		$0.00		0		$0	$0	7/1/2015	$10.00			0		$0	$0	$0	$0	$0
			7/1/2014		$15.00		2400		$36,000	$37,500	7/1/2015	$15.38			2500		$38,450	$39,411	$40,397	$41,406	$42,442
		Sub-Total : Part-Time							$36,400	$37,500							$38,450	$39,411	$40,397	$41,406	$42,442
OVERTIME																					
	Technician	Overtime based upon 1% of full-time salaries							$0	$0	7/1/2015						$0	$0	$0	$0	$0
		Sub-Total : Overtime							$0	$0							$0	$0	$0	$0	$0
MISCELLANEOUS							HOURS								HOURS						
	Longevity Pay		12/1/2014						$0	$0	12/1/2015						$0	$0	$0	$0	$0
	Sick Leave Buy Back		12/31/2014	0			0		$0	$0	12/31/2015	$0.00			0		$0	$0	$0	$0	$0
	Lump Sum Payout								$2,933	$1,466							$0	$0	$0	$0	$0
		Sub-Total : Misc.							$2,933	$1,466							$0	$0	$0	$0	$0
		CUMMULATIVE TOTALS:							$42,947	$38,966							$38,450	$39,411	$40,397	$41,406	$42,442

CITY OF NORWAY
GENERAL FUND - RECREATION DEPARTMENT (751)

Updated: 5/15/2015

ACCOUNT NUMBER	DEPARTMENT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 EST ACTUAL	ADOPTED 2014-2015 BUDGET	ADOPTED 2015-2016 BUDGET	PROPOSED 2016-2017 BUDGET	PROPOSED 2017-2018 BUDGET	PROPOSED 2018-2019 BUDGET	PROPOSED 2019-2020 BUDGET
PERSONNEL SERVICES										
702	Salaries - Full Time	$34,275	$33,420	$35,339	$35,339	$34,817	$66,124	$67,652	$69,218	$70,824
703	Salaries - Part Time	$19,474	$18,564	$16,655	$25,800	$23,813	$23,813	$23,813	$23,813	$23,813
704	Salaries - Overtime	$90	$0	$0	$0	$0	$0	$0	$0	$0
706	Sick Leave/Vacation Buyback	$1,147	$559	$1,119	$1,119	$1,147	$2,351	$2,410	$2,470	$2,532
707	Longevity Pay	$300	$300	$300	$300	$300	$650	$650	$650	$650
712	HRA/HSA Contribution	$106	$132	$135	$135	$885	$1,635	$1,635	$1,635	$1,635
715	Employer - FICA	$4,299	$4,068	$4,086	$4,786	$4,596	$7,110	$7,231	$7,356	$7,483
716	Group Insurance (Health/Life/STD/LTD/Self-Ins)	$9,227	$10,882	$11,500	$9,600	$21,750	$31,900	$32,857	$33,843	$34,858
717	Self Insured Retention (Health)	$5,099	$0	$0	$0	$0	$0	$0	$0	$0
718	Employer - MERS	$21,302	$22,766	$30,000	$32,750	$46,000	$66,600	$73,260	$80,586	$88,645
719	Unemployment Compensation	$1,584	$1,811	$1,100	$1,500	$3,000	$3,150	$3,308	$3,473	$3,647
720	Training/Membership/Travel/Education	$0	$0	$0	$0	$0	$0	$0	$0	$0
	SUBTOTAL - PERSONNEL SERVICES	$96,902	$92,503	$100,234	$111,329	$136,307	$203,332	$212,815	$223,043	$234,085
OPERATION & CONTRACTURAL SERVICES										
740	Supplies (Operating & Office)	$3,657	$2,950	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000
745	Printing/Postage/Stationary/Publications	$120	$171	$100	$100	$100	$100	$100	$100	$100
750	Uniform/Cleaning Expense	$125	$125	$125	$125	$125	$125	$125	$125	$125
751	Gas & Oil	$585	$0	$11	$0	$0	$0	$0	$0	$0
819	Professional Services	$2,924	$7,225	$11,000	$5,500	$7,500	$7,500	$7,500	$7,500	$7,500
861	Maintenance - Equipment/Buildings	$6,900	$2,330	$12,000	$3,000	$6,000	$6,000	$6,000	$6,000	$6,000
903	Computer Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0
914	Insurance - Liability/Property/Worker's Comp	$1,538	$1,448	$1,676	$1,850	$1,800	$3,500	$3,675	$3,859	$4,052
920	Telephone	$240	$240	$240	$240	$240	$240	$240	$240	$240
921	Utilities	$15,977	$15,453	$18,500	$18,500	$18,500	$18,500	$18,500	$18,500	$18,500
922	Heating Fuel/Gas	$0	$0	$0	$0	$0	$0	$0	$0	$0
942	Rental/Lease	$0	$0	$0	$500	$500	$500	$500	$500	$500
	SUBTOTAL - OPER. & CONT. SERV.	$32,067	$29,942	$47,652	$33,815	$38,765	$40,465	$40,640	$40,824	$41,017
CAPITAL - VEHICLES & EQUIPMENT										
970	New Vehicles	$0	$0	$0	$0	$0	$0	$0	$0	$0
971	New Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0
	SUBTOTAL - CAPITAL - VEHI. & EQUIP.	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL - RECREATION DEPARTMENT		$128,969	$122,445	$147,886	$145,144	$175,072	$243,797	$253,455	$263,867	$275,102

CITY OF NORWAY
2015 - 2016 Multi-Year Operating & Capital Improvement Budget

Updated: 5/15/2015

RECREATION DEPARTMENT - SALARY SPREADSHEET

FULL-TIME

Date of Hire	Job Title	Name	Date of Raise	Bi-weekly Salary 7/1/14	# of Pay Periods	Anniv. Date	Bi-weekly Salary - Anniv.	# of Pay Periods	14-15 Actual Salary	14-15 Budgeted Salary	Date of Raise	Bi-weekly Salary 7/1/15	# of Pay Periods	Anniv. Date	Bi-weekly Salary - Anniv.	# of Pay Periods	15-16 Budgeted Salary	16-17 Budgeted Salary	17-18 Budgeted Salary	18-19 Budgeted Salary	19-20 Budgeted Salary
3/12/2001	Superintendent	K. Stromquist	7/1/2014	$2,238	26				$29,089	$29,089	7/1/2015	$2,294	26				$29,817	$61,124	$62,652	$64,218	$65,824
									$5,000	$5,000	(50% golf/50% recreation)						$5,000	$5,000	$5,000	$5,000	$5,000
		Sub-Total : Full-Time							$34,089	$34,089							$34,817	$66,124	$67,652	$69,218	$70,824

PART-TIME

							HOURS								HOURS						
	Summer Help (x1)		7/1/2014	$10.50			40		$420	$1,050	7/1/2015	$10.50			100		$1,050	$1,050	$1,050	$1,050	$1,050
	Summer Help (x1)		7/1/2014	$9.75			0		$0	$0	7/1/2015	$9.75			0		$0	$0	$0	$0	$0
	Summer Help (x2)		7/1/2014	$9.00			40		$360	$900	7/1/2015	$9.25			100		$925	$925	$925	$925	$925
	Summer Help (x1)		7/1/2014	$8.75			0		$0	$0	7/1/2015	$8.75			0		$0	$0	$0	$0	$0
	Summer Help (x2)		7/1/2014	$8.25			200		$1,650	$850	7/1/2015	$8.50			150		$1,275	$1,275	$1,275	$1,275	$1,275
	Summer Help (x5)		7/1/2014	$8.00			200		$1,600	$2,000	7/1/2015	$8.25			250		$2,063	$2,063	$2,063	$2,063	$2,063
	Ice Rink Attendants (x2)		12/1/2014	$8.75			300		$2,625	$4,000	12/1/2015	$8.75			400		$3,500	$3,500	$3,500	$3,500	$3,500
	Summer Help (Senior X2)		7/1/2014	$10.00			1000		$10,000	$17,000	7/1/2015	$10.00			1500		$15,000	$15,000	$15,000	$15,000	$15,000
		Sub-Total : Part-Time							$16,655	$25,800							$23,813	$23,813	$23,813	$23,813	$23,813

OVERTIME

									$0	$0							$0	$0	$0	$0	$0
		Sub-Total : Overtime							$0	$0							$0	$0	$0	$0	$0

MISCELLANEOUS

	Longevity Pay (1 employee)		12/1/2014						$300	$300	12/1/2015	1 employee					$300	$650	$650	$650	$650
	Sick Leave Buy Back		12/31/2014	$27.97			120		$1,119	$1,119	12/31/2015	$28.67			80		$1,147	$2,351	$2,410	$2,470	$2,532
	Lump Sum Payout								$1,250	$1,250							$0	$0	$0	$0	$0
		Sub-Total : Misc.							$2,669	$2,669							$1,447	$3,001	$3,060	$3,120	$3,182
		CUMMULATIVE TOTALS							$53,413	$62,558							$60,076	$92,937	$94,524	$96,151	$97,818

CITY OF NORWAY
GENERAL FUND - CITY BAND (752)

Updated: 5/15/2015

ACCOUNT NUMBER	DEPARTMENT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 EST ACTUAL	ADOPTED 2014-2015 BUDGET	ADOPTED 2015-2016 BUDGET	PROPOSED 2016-2017 BUDGET	PROPOSED 2017-2018 BUDGET	PROPOSED 2018-2019 BUDGET	PROPOSED 2019-2020 BUDGET
OPERATION & CONTRACTURAL SERVICES										
740	Supplies (Operating & Office)	$120	$5	$750	$750	$750	$750	$750	$750	$750
750	Uniform/Cleaning Expense	$0	$316	$500	$500	$500	$500	$500	$500	$500
817	Contractual Services	$8,904	$7,665	$8,000	$8,000	$8,000	$8,000	$8,000	$8,000	$8,000
	SUBTOTAL - OPER. & CONT. SERV.	$9,024	$7,986	$9,250	$9,250	$9,250	$9,250	$9,250	$9,250	$9,250
TOTAL - CITY BAND EXPENDITURES		$9,024	$7,986	$9,250	$9,250	$9,250	$9,250	$9,250	$9,250	$9,250

CITY OF NORWAY
GENERAL FUND - TRANSFERS IN/OUT (940)

Updated: 06/03/15

ACCOUNT NUMBER	DEPARTMENT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 EST ACTUAL	ADOPTED 2014-2015 BUDGET	ADOPTED 2015-2016 BUDGET	PROPOSED 2016-2017 BUDGET	PROPOSED 2017-2018 BUDGET	PROPOSED 2018-2019 BUDGET	PROPOSED 2019-2020 BUDGET
TRANSFERS IN										
	From Capital Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
	From DDA	$27,295	$28,115	$28,958	$28,958	$29,827	$30,722	$31,643	$32,593	$33,571
681	From Wastewater Fund	$93,989	$100,784	$103,594	$103,594	$115,270	$121,034	$127,086	$133,440	$140,112
687	From Cable TV Fund	$146,205	$131,019	$134,673	$134,673	$207,487	$217,861	$228,754	$240,192	$252,201
688	From Golf Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
689	From Water Fund	$104,432	$120,941	$124,313	$124,313	$138,324	$145,241	$152,503	$160,128	$168,134
691	From Electric Fund	$480,387	$493,841	$507,612	$507,612	$518,716	$544,652	$571,885	$600,479	$630,503
691.001	From Electric Fund - E/O Program	$35,000	$0	$0	$0	$0	$0	$0	$0	$0
691.001	From Electric Fund - City Hall Control System	$0	$0	$50,895	$100,000	$0	$0	$0	$0	$0
693	From Major Street Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
694	From Local Street Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
685	From Fund Equity	$0	$0	$0	$0	$0	$0	$0	$0	$0
	From Various Funds (Sidewalk Machine)	$60,410	$0	$0	$0	$0	$0	$0	$0	$0
	SUBTOTAL - TRANSFERS IN	$947,718	$874,700	$950,045	$999,150	$1,009,625	$1,059,510	$1,111,871	$1,166,831	$1,224,521
TRANSFERS OUT										
982.001	To City/Volunteer Fire Dept. Fund	$71,922	$97,877	$116,042	$124,302	$88,527	$113,154	$91,447	$107,796	$121,547
983	To Water Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
984	To Golf Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
986	To Major Street	$35,000	$0	$0	$34,902	$28,810	$0	$0	$0	$0
988	To Wastewater Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
990	To Local Streets	$18,000	$33,850	$16,357	$24,362	$27,052	$0	$0	$0	$0
991.001	To Debt Service - Annual Debt Serv (City Hall)	$81,215	$83,628	$80,755	$80,755	$82,920	$84,800	$86,420	$87,780	$88,880
992	To Museum Fund (contribution + utilities)	$7,549	$7,815	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000
999	To Capital Projects (Anderson Land Contract)	$17,898	$15,578	$15,112	$15,112	$15,112	$15,112	$91,374	$0	$0
999	To Capital Projects (Safe Routes To Schools)	$0	$26,850	$15,000	$15,000	$0	$0	$0	$0	$0
999	To Capital Projects (From Reserved Rec Funds)	$0	$0	$15,249	$0	$0	$0	$0	$0	$0
999.001	To OPEB Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
	SUBTOTAL - TRANSFERS OUT	$231,583	$265,597	$265,515	$301,433	$249,421	$220,066	$276,241	$202,576	$217,427
	TOTAL - TRANSFERS IN/OUT	$716,135	$609,103	$684,531	$697,717	$760,204	$839,444	$835,630	$964,256	$1,007,094

FUND TRANSFER WORKSHEET

Fiscal Year 2015-2016

Activity	Electric %	Electric $	Sewer %	Sewer $	Water %	Water $	Cable %	Cable $	Golf %	Golf $
Admin/Council Salaries $319,312	45	$143,690	10	$31,931	12	$38,317	18	$57,476	0	$0
Admin/Council Fringe/Training $302,493	45	$136,122	10	$30,249	12	$36,299	18	$54,449	0	$0
Audit Expense $20,300	45	$9,135	10	$2,030	12	$2,436	18	$3,654	0	$0
Attorney/Assessor $62,199	45	$27,990	10	$6,220	12	$7,464	18	$11,196	0	$0
City Hall Debt Service $82,920	45	$37,314	10	$8,292	12	$9,950	18	$14,926	---	---
General Fund Utilities (including Museums) $96,857	45	$43,586	10	$9,686	12	$11,623	18	$17,434	0	$0
New software/annual support & security camera system & server/VOIP upgrades $127,298	45	$57,284	10	$12,730	12	$15,276	18	$22,914	---	---
Council - Professional Services $45,325	45	$20,396	10	$4,533	12	$5,439	18	$8,159	0	$0
GF - Professional Services $6,000	45	$2,700	10	$600	12	$720	18	$1,080	0	$0
One Full-Time Officer $90,000	45	$40,500	10	$9,000	12	$10,800	18	$16,200	0	$0
2015-2016 Totals		$518,716		$115,270		$138,324		$207,487		$0
2016-2017 Totals		$544,652		$121,034		$145,241		$217,861		$0
2017-2018 Totals		$571,885		$127,086		$152,503		$228,754		$0
2018-2019 Totals		$600,479		$133,440		$160,128		$240,192		$0
2019-2020 Totals		$630,503		$140,112		$168,134		$252,201		$0

CITY OF NORWAY
MAJOR STREET FUND
JULY 1, 2012 THRU JUNE 30, 2020
DETAILS OF REVENUES

Updated: 5/15/2015

ACCOUNT NUMBER	DEPARTMENT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 EST ACTUAL	ADOPTED 2014-2015 BUDGET	ADOPTED 2015-2016 BUDGET	PROPOSED 2016-2017 BUDGET	PROPOSED 2017-2018 BUDGET	PROPOSED 2018-2019 BUDGET	PROPOSED 2019-2020 BUDGET
405.003	Property Tax Revenue - Voted Rd Millage	$9,534	$9,655	$9,650	$9,650	$9,650	$9,940	$10,238	$10,545	$10,862
410	Act 51 Revenue	$197,553	$202,877	$200,000	$190,000	$200,000	$206,000	$212,180	$218,545	$225,102
411	Snow Removal Payment	$0	$46,706	$12,171	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
420	Trunkline Maintenance Reimbursement	$9,755	$8,525	$5,000	$6,350	$6,350	$6,350	$6,350	$6,350	$6,350
490	Metro Funds	$4,597	$4,341	$4,500	$4,500	$4,500	$4,500	$4,500	$4,500	$4,500
539	State Grant (DNR)	$0	$0	$0	$0	$0	$0	$0	$0	$0
571	Transportation Grant - Fed	$0	$0	$0	$0	$0	$0	$0	$0	$0
609	Resident Contribution (Sidewalks/Trees)	$0	$0	$0	$0	$0	$0	$0	$0	$0
665	Interest on Investments	$4	$10	$15	$0	$0	$0	$0	$0	$0
	GRAND TOTAL REVENUES:	$221,444	$272,114	$231,336	$220,500	$230,500	$236,790	$243,268	$249,941	$256,813
680	Transfers In	$0	$0	$75,552	$100,000	$0	$0	$0	$0	$0
686	Transfer From General Fund	$35,000	$0	$0	$34,902	$28,810	$0	$0	$0	$0
	GRAND TOTAL EXPENDITURES:	$278,002	$228,283	$288,338	$355,402	$259,310	$247,102	$247,102	$247,102	$247,102
	REV. OVER/(UNDER) EXPENDITURES:	($21,558)	$43,831	$18,550	$0	$0	($10,312)	($3,834)	$2,839	$9,711

CITY OF NORWAY
MAJOR STREET FUND
JULY 1, 2012 THRU JUNE 30, 2020
DETAILS OF EXPENDITURES

Updated: 5/15/2015

ACCOUNT NUMBER	DEPARTMENT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 EST ACTUAL	ADOPTED 2014-2015 BUDGET	ADOPTED 2015-2016 BUDGET	PROPOSED 2016-2017 BUDGET	PROPOSED 2017-2018 BUDGET	PROPOSED 2018-2019 BUDGET	PROPOSED 2019-2020 BUDGET
ROUTINE MAINTENANCE:										
702	Salaries - Full Time	$49,950	$31,740	$40,000	$45,000	$40,000	$40,000	$40,000	$40,000	$40,000
715	Social Security	$3,769	$2,361	$3,060	$3,445	$3,060	$3,060	$3,060	$3,060	$3,060
724	Fringe Benefits	$39,812	$22,796	$28,500	$32,000	$30,000	$30,000	$30,000	$30,000	$30,000
744	Materials	$10,136	$12,831	$9,000	$15,000	$18,700	$15,000	$15,000	$15,000	$15,000
819	Professional Services	$2,830	$1,433	$1,295	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
943	Equipment Rental	$47,543	$39,037	$35,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000
	TOTAL ROUTINE MAINTENANCE:	$154,041	$110,218	$116,855	$136,945	$133,260	$129,560	$129,560	$129,560	$129,560
TRAFFIC SERVICE:										
702	Salaries - Full Time	$1,486	$963	$2,000	$2,500	$2,000	$2,000	$2,000	$2,000	$2,000
715	Social Security	$113	$74	$160	$200	$160	$160	$160	$160	$160
724	Fringe Benefits	$937	$810	$1,500	$2,125	$1,500	$1,500	$1,500	$1,500	$1,500
744	Materials	$874	$577	$2,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000
819	Professional Services	$4,560	$46	$5,127	$0	$0	$0	$0	$0	$0
943	Equipment Rental	$930	$724	$1,000	$500	$750	$750	$750	$750	$750
	TOTAL TRAFFIC SERVICE:	$8,900	$3,215	$11,787	$12,325	$11,410	$11,410	$11,410	$11,410	$11,410
WINTER OPERATIONS - SNOW/ICE CONTROL:										
702	Salaries - Full Time	$20,667	$22,451	$16,170	$18,500	$18,500	$18,500	$18,500	$18,500	$18,500
715	Social Security	$1,545	$1,666	$1,180	$1,415	$1,415	$1,415	$1,415	$1,415	$1,415
724	Fringe Benefits	$17,007	$18,533	$11,300	$15,200	$15,200	$15,200	$15,200	$15,200	$15,200
744	Materials	$30,168	$25,822	$27,796	$29,667	$38,175	$29,667	$29,667	$29,667	$29,667
943	Equipment Rental	$38,479	$42,503	$31,000	$35,000	$35,000	$35,000	$35,000	$35,000	$35,000
	TOTAL WINTER OPERATIONS:	$107,866	$110,976	$87,446	$99,782	$108,290	$99,782	$99,782	$99,782	$99,782
HIGHWAY MAINTENANCE:										
702	Salaries - Full Time	$1,976	$1,795	$1,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
715	Social Security	$148	$134	$75	$150	$150	$150	$150	$150	$150
724	Fringe Benefits	$1,239	$337	$250	$1,700	$1,700	$1,700	$1,700	$1,700	$1,700
744	Materials	$0	$0	$0	$500	$0	$0	$0	$0	$0
819	Professional Services	$314	$189	$0	$0	$0	$0	$0	$0	$0
861	Maintenance - Equip & Buildings	$0	$371	$300	$0	$300	$300	$300	$300	$300
921	Utilities	$168	$0	$200	$0	$200	$200	$200	$200	$200
943	Equipment Rental	$3,350	$1,049	$0	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
	TOTAL HIGHWAY MAINTENANCE:	$7,195	$3,874	$1,825	$6,350	$6,350	$6,350	$6,350	$6,350	$6,350
ADMINISTRATIVE:										
720	Training/Membership/Travel/Education	$0	$0	$0	$0	$0	$0	$0	$0	$0
807	Audit	$0	$0	$0	$0	$0	$0	$0	$0	$0
819	Professional Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
830	Record Keeping	$0	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL ADMINISTRATIVE:	$0	$0	$0	$0	$0	$0	$0	$0	$0
TREES & SHRUBS:	Materials	$0	$0	$0	$0	$0	$0	$0	$0	$0
SIDEWALKS:	Sidewalk Replacement Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL OUTLAY:	Construction	$0	$0	$70,425	$100,000	$0	$0	$0	$0	$0
TRANSFERS OUT:		$0	$0	$0	$0	$0	$0	$0	$0	$0
982	To General Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
983	To Water Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
988	To Wastewater Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
990	To Local Street Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
999	To Capital Projects Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL MAJOR STREET EXPENSES	$278,002	$228,283	$288,338	$355,402	$259,310	$247,102	$247,102	$247,102	$247,102
	TOTAL MAJOR STREET REVENUES	$256,444	$272,114	$306,888	$355,402	$259,310	$236,790	$243,268	$249,941	$256,813
	MAJOR ST. REV. OVER/(UNDER) EXPENDITURES	($21,558)	$43,831	$18,550	$0	$0	($10,312)	($3,834)	$2,839	$9,711

Fund Balance	Prior Years and Future Years	YEAR ENDED JUNE 30 2011-2012	YEAR ENDED JUNE 30 2012-2013	YEAR ENDED JUNE 30 2013-2014	YEAR ENDED JUNE 30 2014-2015	YEAR ENDED JUNE 30 2014-2015	YEAR ENDED JUNE 30 2015-2016	YEAR ENDED JUNE 30 2016-2017	YEAR ENDED JUNE 30 2017-2018	YEAR ENDED JUNE 30 2018-2019	YEAR ENDED JUNE 30 2019-2020
Beginning Balance:		$66,739	$22,625	$1,067	$44,898	$44,898	$63,448	$63,449	$53,137	$49,303	$52,142
Revenues:		$752,574	$256,444	$272,114	$306,888	$355,402	$259,310	$236,790	$243,268	$249,941	$256,813
Expenditures:		($796,688)	($278,002)	($228,283)	($288,338)	($355,402)	($259,310)	($247,102)	($247,102)	($247,102)	($247,102)
Prior Period Adjustment:		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Ending Balance:		$22,625	$1,067	$44,898	$63,448	$44,898	$63,449	$53,137	$49,303	$52,142	$61,853

CITY OF NORWAY
LOCAL STREET FUND
JULY 1, 2012 THRU JUNE 30, 2020
DETAILS OF REVENUES

Updated: 5/15/15

ACCOUNT NUMBER	DEPARTMENT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 EST ACTUAL	ADOPTED 2014-2015 BUDGET	ADOPTED 2015-2016 BUDGET	PROPOSED 2016-2017 BUDGET	PROPOSED 2017-2018 BUDGET	PROPOSED 2018-2019 BUDGET	PROPOSED 2019-2020 BUDGET
405	Property Tax Revenue - Street Impr Bonds	$98,029	$95,744	$92,940	$92,940	$89,930	$86,885	$83,770	$80,620	$77,400
405.003	Property Tax Revenue - Voted Rd Millage	$19,069	$19,311	$19,301	$19,301	$19,301	$19,880	$20,476	$21,091	$21,723
410	Act 51 Revenue	$86,316	$89,181	$90,000	$82,500	$90,000	$92,700	$95,481	$98,345	$101,296
410.001	Local Agency Disbursement	$0	$0	$26,133	$0	$0	$0	$0	$0	$0
411	Snow Removal Payment	$0	$21,193	$600	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
490	Metro Funds	$9,195	$8,681	$9,000	$9,000	$9,000	$9,000	$9,000	$9,000	$9,000
570	Grant Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0
609	Resident Contribution - Sidewalk Replacement	$0	$0	$0	$0	$0	$0	$0	$0	$0
665	Interest on Investments	$124	$84	$100	$0	$0	$0	$0	$0	$0
GRAND TOTAL REVENUES:		$212,732	$234,194	$238,074	$205,741	$210,231	$210,465	$210,727	$211,056	$211,419
680	Transfers In	$0	$0	$0	$0	$0	$0	$0	$0	$0
680	Transfer From Fund Equity	$0	$0	$0	$0	$0	$0	$0	$0	$0
686	Transfer From General Fund	$18,000	$33,850	$16,357	$24,362	$27,052	$0	$0	$0	$0
697	Transfer From Capital Projects Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
GRAND TOTAL EXPENDITURES:		$236,226	$256,305	$254,431	$230,103	$237,283	$212,350	$209,235	$206,085	$202,865
REVENUE OVER/(UNDER) EXPENDITURES:		($5,494)	$11,739	($0)	$0	$0	($1,885)	$1,492	$4,971	$8,554

CITY OF NORWAY
LOCAL STREET FUND
JULY 1, 2012 THRU JUNE 30, 2020
DETAILS OF EXPENDITURES

Updated: 5/15/15

ACCOUNT NUMBER	DEPARTMENT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 EST ACTUAL	ADOPTED 2014-2015 BUDGET	ADOPTED 2015-2016 BUDGET	PROPOSED 2016-2017 BUDGET	PROPOSED 2017-2018 BUDGET	PROPOSED 2018-2019 BUDGET	PROPOSED 2019-2020 BUDGET
ROUTINE MAINTENANCE:										
702	Salaries - Full Time	$17,688	$17,734	$25,000	$15,000	$18,500	$18,500	$18,500	$18,500	$18,500
715	Social Security	$1,336	$1,327	$1,912	$1,150	$1,415	$1,415	$1,415	$1,415	$1,415
724	Fringe Benefits	$14,135	$12,546	$17,500	$12,750	$12,950	$12,950	$12,950	$12,950	$12,950
744	Materials	$12,364	$20,369	$15,000	$25,000	$21,000	$10,000	$10,000	$10,000	$10,000
819	Professional Services	$3,199	$1,271	$861	$1,271	$6,000	$1,200	$1,200	$1,200	$1,200
943	Equipment Rental	$23,821	$25,820	$35,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000
	TOTAL ROUTINE MAINTENANCE:	$72,543	$79,067	$95,273	$80,171	$84,865	$69,065	$69,065	$69,065	$69,065
TRAFFIC SERVICE:										
702	Salaries - Full Time	$119	$622	$750	$1,000	$750	$750	$750	$750	$750
715	Social Security	$9	$46	$60	$77	$60	$60	$60	$60	$60
724	Fringe Benefits	$102	$513	$525	$850	$525	$525	$525	$525	$525
744	Materials	$530	$255	$1,500	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
819	Professional Services	$4,560	$0	$0	$0	$0	$0	$0	$0	$0
943	Equipment Rental	$653	$101	$200	$100	$100	$100	$100	$100	$100
	TOTAL TRAFFIC SERVICE:	$5,972	$1,538	$3,035	$5,027	$4,435	$4,435	$4,435	$4,435	$4,435
WINTER MAINTENANCE:										
702	Salaries - Full Time	$11,411	$16,864	$13,430	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
715	Social Security	$855	$1,249	$980	$765	$765	$765	$765	$765	$765
724	Fringe Benefits	$9,390	$13,921	$9,375	$8,200	$8,200	$8,200	$8,200	$8,200	$8,200
744	Materials	$15,107	$14,658	$13,898	$15,000	$21,088	$15,000	$15,000	$15,000	$15,000
943	Equipment Rental	$22,643	$33,092	$25,500	$18,000	$18,000	$18,000	$18,000	$18,000	$18,000
	TOTAL WINTER OPERATIONS:	$59,406	$79,785	$63,183	$51,965	$58,053	$51,965	$51,965	$51,965	$51,965
ADMINISTRATIVE:										
720	Training/Membership/Travel/Education	$0	$0	$0	$0	$0	$0	$0	$0	$0
807	Audit	$0	$0	$0	$0	$0	$0	$0	$0	$0
819	Professional Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
830	Record Keeping	$0	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL ADMINISTRATIVE:	$0	$0	$0	$0	$0	$0	$0	$0	$0
TREES & SHRUBS:	Materials	$0	$0	$0	$0	$0	$0	$0	$0	$0
SIDEWALKS:	Sidewalk Replacement Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL OUTLAY:	Construction	$0	$0	$0	$0	$0	$0	$0	$0	$0
TRANSFERS OUT:		$0	$0	$0	$0	$0	$0	$0	$0	$0
982	To General Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
983	To Water Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
991.001	To Debt Service Fund	$98,305	$95,915	$92,940	$92,940	$89,930	$86,885	$83,770	$80,620	$77,400
999	To Capital Projects Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL LOCAL STREET EXPENSES:	$236,226	$256,305	$254,431	$230,103	$237,283	$212,350	$209,235	$206,085	$202,865
	TOTAL LOCAL STREET REVENUES:	$230,732	$268,044	$254,431	$230,103	$237,283	$210,465	$210,727	$211,056	$211,419
	LOCAL ST. REVENUE OVER/(UNDER) EXPENDITURES:	($5,494)	$11,739	($0)	$0	$0	($1,885)	$1,492	$4,971	$8,554

Fund Balance Prior Years and Future Years	YEAR ENDED JUNE 30 2011-2012	YEAR ENDED JUNE 30 2012-2013	YEAR ENDED JUNE 30 2013-2014	YEAR ENDED JUNE 30 2014-2015	YEAR ENDED JUNE 30 2014-2015	YEAR ENDED JUNE 30 2015-2016	YEAR ENDED JUNE 30 2016-2017	YEAR ENDED JUNE 30 2017-2018	YEAR ENDED JUNE 30 2018-2019	YEAR ENDED JUNE 30 2019-2020
Beginning Balance:	$36,706	$6,767	$1,273	$13,012	$13,012	$13,012	$13,012	$11,127	$12,620	$17,591
Revenues:	$396,678	$230,732	$268,044	$254,431	$230,103	$237,283	$210,465	$210,727	$211,056	$211,419
Expenditures:	($426,617)	($236,226)	($256,305)	($254,431)	($230,103)	($237,283)	($212,350)	($209,235)	($206,085)	($202,865)
Prior Period Adjustment:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Ending Balance:	$6,767	$1,273	$13,012	$13,012	$13,012	$13,012	$11,127	$12,620	$17,591	$26,145

CITY OF NORWAY
DOWNTOWN DEVELOPMENT AUTHORITY FUND
JULY 1, 2012 THRU JUNE 30, 2020
DETAILS OF REVENUES

Updated: 5/15/15

ACCOUNT NUMBER	DEPARTMENT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 EST ACTUAL	ADOPTED 2014-2015 BUDGET	ADOPTED 2015-2016 BUDGET	PROPOSED 2016-2017 BUDGET	PROPOSED 2017-2018 BUDGET	PROPOSED 2018-2019 BUDGET	PROPOSED 2019-2020 BUDGET
405	Property Taxes	$238,924	$254,972	$235,260	$244,720	$207,065	$213,277	$219,675	$226,266	$233,053
	State Reimbursement-Personal Property Tax Loss	$0	$0	$17,846	$0	$17,846	$17,846	$17,846	$17,846	$17,846
430	Façade Program - Business Share	$5,998	$3,152	$0	$0	$0	$0	$0	$0	$0
430.001	Façade Program - Business Interest	$386	$56	$0	$0	$0	$0	$0	$0	$0
569	Bond Issue Proceeds - Downtown Streetscape	$65,000	$0	$0	$0	$0	$0	$0	$0	$0
570	Grant Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0
631.003	Proceeds - Fall Festival	$0	$0	$0	$0	$0	$0	$0	$0	$0
633	Miscellaneous Revenues	$0	$0	$0	$0	$0	$0	$0	$0	$0
655	Penalties	$836	$868	$800	$800	$800	$800	$800	$800	$800
665	Interest on Investments	$1,233	$1,026	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
675	Donations/Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0
	GRAND TOTAL REVENUES:	$312,377	$260,074	$254,906	$246,520	$226,711	$232,923	$239,321	$245,912	$252,699
680	Transfers In	$0	$0	$0	$0	$0	$0	$0	$0	$0
685	Transfer In (from Fund Equity)	$0	$0	$60,000	$60,000	$0	$0	$0	$0	$0
	GRAND TOTAL EXPENDITURES	$268,228	$260,254	$252,200	$259,732	$203,059	$206,244	$219,137	$226,362	$218,035
	REVENUE OVER/(UNDER) EXPENDITURES	$44,149	($180)	$62,706	$46,788	$23,652	$26,679	$20,184	$19,549	$34,664

Fund Balance Prior Years and Future Years	YEAR ENDED JUNE 30 2011-2012	YEAR ENDED JUNE 30 2012-2013	YEAR ENDED JUNE 30 2013-2014	YEAR ENDED JUNE 30 2014-2015	YEAR ENDED JUNE 30 2014-2015	YEAR ENDED JUNE 30 2015-2016	YEAR ENDED JUNE 30 2016-2017	YEAR ENDED JUNE 30 2017-2018	YEAR ENDED JUNE 30 2018-2019	YEAR ENDED JUNE 30 2019-2020
Beginning Balance:	$289,865	$198,741	$242,890	$242,710	$242,710	$305,416	$329,068	$355,747	$375,931	$395,480
Revenues:	$249,571	$312,377	$260,074	$314,906	$306,520	$226,711	$232,923	$239,321	$245,912	$252,699
Expenditures:	($340,695)	($268,228)	($260,254)	($252,200)	($259,732)	($203,059)	($206,244)	($219,137)	($226,362)	($218,035)
Prior Period Adjustment:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Ending Balance:	$198,741	$242,890	$242,710	$305,416	$289,498	$329,068	$355,747	$375,931	$395,480	$430,144

CASH BALANCE ANALYSIS

Beginning Cash Balance:				$247,027	$247,027	$249,733	$273,385	$300,064	$320,248	$339,797
Revenues:				$254,906	$246,520	$226,711	$232,923	$239,321	$245,912	$252,699
Expenditures:				($252,200)	($259,732)	($203,059)	($206,244)	($219,137)	($226,362)	($218,035)
Ending Cash Balance:			$247,027	$249,733	$233,815	$273,385	$300,064	$320,248	$339,797	$374,461

CITY OF NORWAY
DOWNTOWN DEVELOPMENT AUTHORITY FUND - (204-488)

Updated: 05/15/15

ACCOUNT NUMBER	DEPARTMENT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 EST ACTUAL	ADOPTED 2014-2015 BUDGET	ADOPTED 2015-2016 BUDGET	PROPOSED 2016-2017 BUDGET	PROPOSED 2017-2018 BUDGET	PROPOSED 2018-2019 BUDGET	PROPOSED 2019-2020 BUDGET
OPERATION & CONTRACTUAL SERVICES										
703	Salaries - Part Time	$5,200	$2,700	$1,200	$4,800	$1,200	$1,200	$1,200	$1,200	$1,200
720	Training/Membership/Travel/Education	$0	$0	$1,125	$0	$0	$0	$0	$0	$0
725	Property Acquisition	$0	$0	$0	$0	$0	$0	$0	$0	$0
738	Bandshell Renovations	$0	$0	$0	$0	$0	$0	$0	$0	$0
740	Supplies (Office & Operating)	$0	$0	$0	$0	$0	$0	$0	$0	$0
745	Print/Postage/Stationary/Public	$73	$0	$45	$0	$0	$0	$0	$0	$0
753	Banners & Decorations	$5,037	$1,995	$600	$600	$600	$600	$600	$600	$600
800	Legal Fees	$0	$0	$0	$0	$0	$0	$0	$0	$0
807	Audit Fees	$0	$0	$0	$0	$0	$0	$0	$0	$0
816.001	Fall Festival Expenditures	$0	$0	$0	$0	$0	$0	$0	$0	$0
819	Professional Services	$1,625	$5,175	$6,500	$3,400	$3,400	$3,400	$3,400	$3,400	$3,400
824	Façade Project Expenses	$0	$0	$0	$0	$0	$0	$0	$0	$0
950	Reimbursement to Taxing Units (for 1999)	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Reimbursement to Taxing Units (for 1996)	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Reimbursement to Taxing Units (for 1997)	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Reimbursement to Taxing Units (for 1998)	$0	$0	$0	$0	$0	$0	$0	$0	$0
957	Reimbursement to Local Schools (Debt)	$0	$0	$0	$0	$0	$0	$0	$0	$0
974	Bond Payment - Principle (Norway Spring)	$0	$0	$0	$0	$0	$0	$0	$0	$0
975	DDA Planning/Community Projects	$2,536	$11,703	$4,000	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000
993	Bond Issue Costs (Discounts)	$40,182	$0	$0	$1,150	$0	$0	$0	$0	$0
994	Bond Issue - Administrative Fee	$250	$200	$200	$500	$200	$200	$200	$200	$200
995	Interest Expense	$61,186	$41,553	$39,324	$39,324	$36,833	$34,123	$31,094	$27,370	$23,065
996	Bond Payment - Principle (Streetscape)	$0	$105,000	$115,000	$115,000	$125,000	$130,000	$145,000	$155,000	$150,000
996	Bond Payment - Principle (Streetscape) - Phase II	$35,000	$0	$0	$0	$0	$0	$0	$0	$0
971	New Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0
	SUBTOTAL - OPERATION & CONTRACT SERV.	$151,089	$168,325	$167,994	$170,774	$173,233	$175,523	$187,494	$193,770	$184,465
980	Tranfers Out	$117,139	$91,929	$84,206	$88,958	$29,827	$30,722	$31,643	$32,592	$33,570
	TOTAL - DDA FUND	$268,228	$260,254	$252,200	$259,732	$203,059	$206,244	$219,137	$226,362	$218,035

CITY OF NORWAY
DOWNTOWN DEVELOPMENT AUTHORITY FUND - TRANSFERS IN/OUT (940)

Updated: 05/15/15

ACCOUNT NUMBER	DEPARTMENT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 EST ACTUAL	ADOPTED 2014-2015 BUDGET	ADOPTED 2015-2016 BUDGET	PROPOSED 2016-2017 BUDGET	PROPOSED 2017-2018 BUDGET	PROPOSED 2018-2019 BUDGET	PROPOSED 2019-2020 BUDGET
TRANSFERS IN										
686	From Gen. Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
	SUBTOTAL - TRANSFERS IN:	$0	$0	$0	$0	$0	$0	$0	$0	$0
TRANSFERS OUT										
986	To Major Street Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
988	To Wastewater Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
982	To General Fund	$57,295	$28,115	$28,958	$28,958	$29,827	$30,722	$31,643	$32,592	$33,570
999	To Capital Projects Fund	$59,844	$63,814	$55,248	$60,000	$0	$0	$0	$0	$0
	SUBTOTAL - TRANSFERS OUT:	$117,139	$91,929	$84,206	$88,958	$29,827	$30,722	$31,643	$32,592	$33,570
	TOTAL - TRANSFERS IN/OUT	($117,139)	($91,929)	($84,206)	($88,958)	($29,827)	($30,722)	($31,643)	($32,592)	($33,570)

CITY OF NORWAY
MUSEUM FUND
JULY 1, 2011 THRU JUNE 30, 2019
DETAILS OF REVENUES

Updated: 5/15/2015

ACCOUNT NUMBER	DEPARTMENT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 EST ACTUAL	ADOPTED 2014-2015 BUDGET	ADOPTED 2015-2016 BUDGET	PROPOSED 2016-2017 BUDGET	PROPOSED 2017-2018 BUDGET	PROPOSED 2018-2019 BUDGET	PROPOSED 2019-2020 BUDGET
450	Memberships	$1,141	$1,545	$1,500	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
570	Grant Proceeds	$2,250	$2,000	$2,150	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
612	Sale of Videos	$0	$0	$0	$0	$0	$0	$0	$0	$0
613	Sale of Books	$436	$162	$100	$100	$100	$100	$100	$100	$100
615	Sale of Logs	$0	$0	$0	$0	$0	$0	$0	$0	$0
630	Proceeds/Grants - Mural Project	$0	$0	$0	$0	$0	$0	$0	$0	$0
631	Proceeds (Patriots Program Funds)	$0	$0	$4,575	$0	$0	$0	$0	$0	$0
631	Proceeds (Benefits/Fundraisers)	$1,228	$8,739	$3,211	$500	$500	$500	$500	$500	$500
633	Miscellaneous Revenues	$0	$0	$0	$0	$0	$0	$0	$0	$0
635	Museum Partners Revenues	$0	$7	$0	$0	$0	$0	$0	$0	$0
665	Interest on Investments	$90	$58	$50	$25	$25	$25	$25	$25	$25
671	Transfer from City of Norway General Fund	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
671	Transfer From General Fund - Utilities	$5,549	$5,815	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
675	Donations/Contributions/Admissions/Memberships	$3,310	$3,829	$4,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
680	Transfers In	$0	$0	$0	$0	$0	$0	$0	$0	$0
	GRAND TOTAL REVENUES:	$16,004	$24,155	$22,586	$20,625	$20,625	$20,625	$20,625	$20,625	$20,625
	GRAND TOTAL EXPENDITURES:	$22,588	$19,164	$19,042	$17,695	$17,695	$17,695	$17,695	$17,695	$17,695
	REVENUE OVER/(UNDER) EXPENDITURES:	($6,583)	$4,991	$3,544	$2,930	$2,930	$2,930	$2,930	$2,930	$2,930

Fund Balance Prior Years and Future Years	YEAR ENDED JUNE 30 2011-2012	YEAR ENDED JUNE 30 2012-2013	YEAR ENDED JUNE 30 2013-2014	YEAR ENDED JUNE 30 2014-2015	YEAR ENDED JUNE 30 2014-2015	YEAR ENDED JUNE 30 2015-2016	YEAR ENDED JUNE 30 2016-2017	YEAR ENDED JUNE 30 2017-2018	YEAR ENDED JUNE 30 2018-2019	YEAR ENDED JUNE 30 2019-2020
Beginning Balance:	$92,860	$49,907	$43,324	$48,314	$48,314	$51,858	$54,788	$57,718	$60,648	$63,578
Revenues:	$29,311	$16,004	$24,155	$22,586	$20,625	$20,625	$20,625	$20,625	$20,625	$20,625
Expenditures:	($72,264)	($22,588)	($19,164)	($19,042)	($17,695)	($17,695)	($17,695)	($17,695)	($17,695)	($17,695)
Ending Balance:	$49,907	$43,324	$48,314	$51,858	$51,244	$54,788	$57,718	$60,648	$63,578	$66,508

CITY OF NORWAY
MUSEUM FUND

Updated: 5/15/2015

ACCOUNT NUMBER	DEPARTMENT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 EST ACTUAL	ADOPTED 2014-2015 BUDGET	ADOPTED 2015-2016 BUDGET	PROPOSED 2016-2017 BUDGET	PROPOSED 2017-2018 BUDGET	PROPOSED 2018-2019 BUDGET	PROPOSED 2019-2020 BUDGET
EXPENDITURES										
703	Salaries - Part Time	$6,300	$4,725	$5,200	$6,300	$6,300	$6,300	$6,300	$6,300	$6,300
715	Employer - FICA	$482	$361	$400	$495	$495	$495	$495	$495	$495
719	Unemployment Compensation	$446	$321	$250	$400	$400	$400	$400	$400	$400
720	Training/Membership/Travel/Education	$27	$12	$315	$300	$300	$300	$300	$300	$300
740	Supplies (Operating & Office)	$2,116	$1,581	$1,150	$600	$600	$600	$600	$600	$600
745	Printing/Postage/Stationary/Publications	$388	$442	$600	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
760	Fireworks Donation	$0	$0	$0	$0	$0	$0	$0	$0	$0
815	Norway Art Mural Project	$0	$0	$0	$0	$0	$0	$0	$0	$0
816	Benefit/Fundraiser Expenses	$0	$98	$0	$0	$0	$0	$0	$0	$0
817	Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
819	Professional Services	$620	$365	$56	$0	$0	$0	$0	$0	$0
820	Volunteer Activities	$74	$0	$0	$0	$0	$0	$0	$0	$0
861	Maintenance - Equipment/Buildings	$4,264	$823	$400	$400	$400	$400	$400	$400	$400
875	Museum Partner's Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0
903	Computer Expense	$0	$0	$80	$0	$0	$0	$0	$0	$0
904	Video Expense	$378	$125	$2,000	$500	$500	$500	$500	$500	$500
905	Copier Expense	$475	$598	$540	$500	$500	$500	$500	$500	$500
914	Insurance-Liability/Property	$694	$690	$650	$700	$700	$700	$700	$700	$700
920	Telephone Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0
921	Utilities	$5,549	$5,815	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
922	Heating Fuel	$775	$833	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
942	Rental/Lease	$0	$0	$75	$0	$0	$0	$0	$0	$0
956	Miscellaneous Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0
970	Capital Improvements	$0	$2,374	$1,326	$0	$0	$0	$0	$0	$0
971	New Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL - MUSEUM FUND EXPENDITURES:	$22,588	$19,164	$19,042	$17,695	$17,695	$17,695	$17,695	$17,695	$17,695

CITY OF NORWAY
FIRE DEPARTMENT FUND
JULY 1, 2012 THRU JUNE 30, 2020
DETAILS OF REVENUES

Updated: 5/15/2015

ACCOUNT NUMBER	DEPARTMENT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 EST ACTUAL	ADOPTED 2014-2015 BUDGET	ADOPTED 2015-2016 BUDGET	PROPOSED 2016-2017 BUDGET	PROPOSED 2017-2018 BUDGET	PROPOSED 2018-2019 BUDGET	PROPOSED 2019-2020 BUDGET
REVENUES - CITY OPERATIONS										
402	Employee Insurance Reimbursement	$0	$0	$0	$0	$0	$0	$0	$0	$0
405.002	Property Tax Revenue - Fire Truck Millage	$19,322	$21,289	$20,578	$20,578	$20,578	$19,922	$19,266	$18,609	$20,398
570.003	Grant Proceeds - Fire Dept.	$0	$0	$237,500	$238,500	$0	$0	$0	$0	$0
632	Fire Protection Agreements	$82,704	$72,396	$88,248	$82,709	$82,709	$70,738	$80,616	$88,051	$61,621
633	Miscellaneous Revenues	$0	$0	$0	$0	$0	$0	$0	$0	$0
650	Sale of Materials/Supplies	$0	$0	$0	$0	$0	$0	$0	$0	$0
665.001	Interest on Investments-Fire Truck Millage	$9	$6	$0	$15	$15	$15	$15	$15	$15
677	Civic Contributions	$2,259	$0	$0	$0	$0	$0	$0	$0	$0
684	Transfer From DDA	$750	$750	$600	$0	$0	$0	$0	$0	$0
686	Transfer From General Fund	$69,422	$95,377	$113,542	$121,802	$86,027	$110,654	$88,947	$105,296	$119,047
	SUBTOTAL - REVENUES - CITY OPERATIONS	$174,465	$189,818	$460,468	$463,604	$189,329	$201,329	$188,844	$211,971	$201,081
REVENUES - VOLUNTEER OPERATIONS										
631.002	Proceeds From Fund Raising	$2,036	$4,276	$12,850	$12,850	$12,850	$12,850	$12,850	$12,850	$12,850
665	Interest on Investments-Volunteer Accounts	$101	$26	$0	$150	$150	$150	$150	$150	$150
675	Donations/Contributions	$898	$6,232	$6,550	$6,550	$6,550	$6,550	$6,550	$6,550	$6,550
685	Transfer From Fund Equity	$16,102	$0	$0	$0	$0	$0	$0	$0	$0
686	Transfer From General Fund	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500
	SUBTOTAL - REVENUES - VOLUNTEER OPER	$21,637	$13,034	$21,900	$22,050	$22,050	$22,050	$22,050	$22,050	$22,050
GRAND TOTAL REVENUES		$196,102	$202,852	$482,368	$485,654	$211,379	$223,379	$210,894	$234,021	$223,131
GRAND TOTAL EXPENDITURES		$186,349	$202,669	$482,172	$485,654	$211,379	$223,379	$210,894	$234,021	$223,131
REVENUE OVER/(UNDER) EXPENDITURES		$9,753	$183	$196	$0	$0	$0	$0	$0	$0

Fund Balance Prior Years and Future Years	YEAR ENDED JUNE 30 2011-2012	YEAR ENDED JUNE 30 2012-2013	YEAR ENDED JUNE 30 2013-2014	YEAR ENDED JUNE 30 2014-2015	YEAR ENDED JUNE 30 2014-2015	YEAR ENDED JUNE 30 2015-2016	YEAR ENDED JUNE 30 2016-2017	YEAR ENDED JUNE 30 2017-2018	YEAR ENDED JUNE 30 2018-2019	YEAR ENDED JUNE 30 2019-2020
Beginning Balance:		$26,470	$20,121	$20,304	$20,304	$20,500	$20,500	$20,500	$20,500	$20,500
Revenues:		$180,000	$202,852	$482,368	$485,654	$211,379	$223,379	$210,894	$234,021	$223,131
Expenditures:		($186,349)	($202,669)	($482,172)	($485,654)	($211,379)	($223,379)	($210,894)	($234,021)	($223,131)
Ending Balance:	$26,470	$20,121	$20,304	$20,500	$20,304	$20,500	$20,500	$20,500	$20,500	$20,500

CITY OF NORWAY
FIRE DEPARTMENT FUND - CITY (336)

Updated: 5/15/15

ACCOUNT NUMBER	DEPARTMENT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 EST ACTUAL	ADOPTED 2014-2015 BUDGET	ADOPTED 2015-2016 BUDGET	PROPOSED 2016-2017 BUDGET	PROPOSED 2017-2018 BUDGET	PROPOSED 2018-2019 BUDGET	PROPOSED 2019-2020 BUDGET
PERSONNEL SERVICES (CITY FIRE DEPARTMENT)										
702	Salaries - Full Time	$1,561	$2,400	$0	$0	$0	$0	$0	$0	$0
703	Salaries - Part Time	$23,074	$20,311	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000
704	Salaries - Overtime	$69	$207	$0	$0	$0	$0	$0	$0	$0
705	Employee Separation (1% of full-time)	$0	$0	$0	$0	$0	$0	$0	$0	$0
706	Sick Leave/Vacation Buyback	$0	$0	$0	$0	$0	$0	$0	$0	$0
707	Longevity Pay	$8,000	$24,000	$12,000	$12,000	$0	$10,000	$0	$18,000	$14,000
715	Employer - FICA	$2,661	$3,790	$2,831	$2,831	$1,913	$2,678	$1,913	$3,290	$2,984
716	Group Insurance (Health & Life)	$0	($1)	$0	$0	$0	$0	$0	$0	$0
719	Unemployment Compensation	$0	$0	$0	$0	$0	$0	$0	$0	$0
720	Training/Membership/Travel/Education	$1,536	$2,967	$5,400	$5,400	$5,400	$5,400	$5,800	$5,800	$5,800
	SUBTOTAL - PERSONNEL SERVICES	$36,902	$53,674	$45,231	$45,231	$32,313	$43,078	$32,713	$52,090	$47,784
OPERATION & CONTRACTUAL SERVICES (CITY FIRE DEPT)										
740	Supplies (Operating & Office)	$2,816	$3,637	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000	$5,000
740.002	Personal Protection Equipment	$0	$2,459	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
745	Printing/Postage/Stationary	$58	$250	$675	$400	$400	$400	$400	$400	$500
750	Uniform/Cleaning Expense	$2,422	$0	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
751	Gas & Oil	$877	$975	$1,500	$1,500	$1,500	$1,500	$2,000	$2,000	$2,500
760	Fireworks	$0	$0	$5,000	$5,000	$5,000	$5,000	$5,000	$6,000	$6,000
819	Professional Services	$3,218	$3,688	$6,400	$6,400	$6,400	$6,400	$6,400	$6,400	$6,400
825	Hydrant Rentals	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000
861	Maintenance - Equipment/Buildings	$10,525	$6,009	$8,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000
903	Computer Expense	$622	$41	$800	$800	$2,000	$800	$800	$800	$800
914	Insurance - Liability/Property/Worker's Comp.	$4,640	$5,461	$7,149	$5,500	$7,000	$7,350	$7,718	$8,103	$8,509
920	Telephone	$983	$760	$320	$1,000	$240	$240	$240	$240	$240
921	Utilities	$7,111	$7,644	$7,300	$7,300	$7,300	$7,300	$7,300	$7,300	$7,300
922	Heating Fuel/Gas	$3,167	$3,612	$4,500	$4,500	$4,500	$4,500	$4,500	$4,500	$4,500
942	Rental/Lease	$800	$849	$1,200	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
	SUBTOTAL - OPER. & CONT. SERV.	$62,237	$60,386	$78,344	$75,900	$77,840	$76,990	$77,858	$79,243	$81,249
CAPITAL - VEHICLES & EQUIPMENT (CITY FIRE DEPT)										
970	New Vehicles	$0	$0	$251,874	$250,000	$0	$0	$0	$0	$0
971	New Equipment	$0	$7,948	$17,500	$25,000	$13,304	$16,304	$13,304	$13,304	$5,000
	SUBTOTAL - CAPITAL - VEHI. & EQUIP.	$0	$7,948	$269,374	$275,000	$13,304	$16,304	$13,304	$13,304	$5,000
TRANSFER'S OUT (CITY FIRE DEPT)										
991-001	Transfer to Debt Service (New Fire Hall)	$45,370	$45,301	$46,161	$46,161	$45,950	$45,691	$46,361	$46,936	$47,416
991-001	Transfer to Debt Service (New Fire Truck)	$19,336	$21,234	$20,578	$20,578	$19,922	$19,266	$18,609	$20,398	$19,633
991-002	Transfer to Debt Service - E2P2 Project	$930	$930	$780	$734	$0	$0	$0	$0	$0
TOTAL - FIRE DEPARTMENT		$164,776	$189,474	$460,468	$463,604	$189,329	$201,329	$188,844	$211,971	$201,081

CITY OF NORWAY
FIRE DEPARTMENT FUND - VOLUNTEERS (338)

Updated: 5/15/2015

ACCOUNT NUMBER	DEPARTMENT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 EST ACTUAL	ADOPTED 2014-2015 BUDGET	ADOPTED 2015-2016 BUDGET	PROPOSED 2016-2017 BUDGET	PROPOSED 2017-2018 BUDGET	PROPOSED 2018-2019 BUDGET	PROPOSED 2019-2020 BUDGET
OPERATION & CONTRACTUAL SERVICES (VOLUNTEERS)										
720	Training/Memberships/Travel/Education	$103	$99	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
740	Supplies (Operating & Office)	$0	$823	$100	$100	$100	$100	$100	$100	$100
745	Printing/Postage/Stationary	$75	$125	$250	$250	$250	$250	$250	$250	$250
750	Uniform/Cleaning Expense	$2,244	$0	$0	$800	$800	$800	$800	$800	$800
780	Fund Raising Expenditures	$449	$28	$1,254	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
820	Volunteer Activities	$1,200	$0	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500
861	Maintenance - Equipment & Buildings	$0	$0	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
	SUBTOTAL - OPER. & CONT. SERV.	$4,071	$1,075	$6,104	$6,650	$6,650	$6,650	$6,650	$6,650	$6,650
CAPITAL - EQUIPMENT (VOLUNTEERS)										
971	New Equipment/Capital Outlay	$6,557	$0	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000
	SUBTOTAL - CAPITAL/EQUIPMENT	$6,557	$0	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000
COMMUNITY BETTERMENT (VOLUNTEERS)										
740	Supplies (Operating & Office)	$300	$120	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
760	Firework's	$10,646	$12,000	$10,200	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
958	Contributions	$0	$0	$400	$400	$400	$400	$400	$400	$400
	SUBTOTAL - COMMUNITY BETTERMENT	$10,946	$12,120	$11,600	$11,400	$11,400	$11,400	$11,400	$11,400	$11,400
TOTAL - FIRE DEPARTMENT		$21,573	$13,195	$21,704	$22,050	$22,050	$22,050	$22,050	$22,050	$22,050

CITY OF NORWAY
2015 - 2016 Multi-Year Operating & Capital Improvement Budget

Updated: 5/15/15

FIRE DEPARTMENT - SALARY SPREADSHEET

PART-TIME

Date of Hire	Job Title	Name	14-15 Est. Salary	14-15 Budgeted Salary	Date of Raise	15-16 Budgeted Salary	16-17 Budgeted Salary	17-18 Budgeted Salary	18-19 Budgeted Salary	19-20 Budgeted Salary
	A) POC Firefighters:									
	30 Paid On-Call Personnel									
	a) $9.00/hr - fire call (POC rate)									
	b) Monthly meetings/Training									
	Average number of hours annually - 1,500		$13,500	$13,500	7/1/2015	$13,500	$13,500	$13,500	$13,500	$13,500
	B) POC Fire Chief - $6,500 annually		$6,500	$6,500	7/1/2015	$6,500	$6,500	$6,500	$6,500	$6,500
	C) POC Asst. Fire Chief - $5,000 annually		$5,000	$5,000	7/1/2015	$5,000	$5,000	$5,000	$5,000	$5,000
		Sub-Total : Part-Time	$25,000	$25,000		$25,000	$25,000	$25,000	$25,000	$25,000
MISCELLANEOUS										
	Longevity		$12,000	$12,000		$0	$10,000	$0	$18,000	$14,000
	Certification Training -									
	Firefighter Training Certs. (FF1 & FF2) budgeted at $400/certification		$2,000	$2,000	7/1/2015	$2,000	$2,000	$2,000	$2,000	$2,000
		Sub-Total : Misc.	$14,000	$14,000		$2,000	$12,000	$2,000	$20,000	$16,000
	CUMMULATIVE TOTALS		$39,000	$39,000		$27,000	$37,000	$27,000	$45,000	$41,000

CITY OF NORWAY
DEBT SERVICE FUND

Updated: 5/15/2015

	ACCOUNT DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 EST ACTUAL	ADOPTED 2014-2015 BUDGET	ADOPTED 2015-2016 BUDGET	PROPOSED 2016-2017 BUDGET	PROPOSED 2017-2018 BUDGET	PROPOSED 2018-2019 BUDGET	PROPOSED 2019-2020 BUDGET
REVENUES:										
405	Property Tax Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
665	Interest on Investments	$0	$0	$0	$0	$0	$0	$0	$0	$0
681	From Wastewater Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
681-001	From Wastewater Fund - E2P2 Project	$9,834	$9,834	$8,241	$8,241	$0	$0	$0	$0	$0
682	From Norway Township	$0	$0	$0	$0	$0	$0	$0	$0	$0
683	From Oak Crest Golf Commission	$63,249	$63,249	$31,625	$31,625	$0	$0	$0	$0	$0
686	From General Fund	$120,571	$106,645	$80,780	$80,780	$82,920	$84,800	$86,420	$87,780	$88,880
686-002	From General Fund - Fire Truck	$0	$0	$0	$0	$0	$0	$0	$0	$0
686-005	From General Fund - E2P2 Project	$22,277	$22,277	$18,713	$18,713	$0	$0	$0	$0	$0
686-006	From Fire Department Fund	$65,636	$67,466	$67,473	$67,473	$65,872	$64,957	$64,970	$67,334	$67,049
688	From Golf Fund	$10,000	$10,000	$5,000	$5,000	$0	$0	$0	$0	$0
688-001	From Golf Fund - E2P2 Project	$11,043	$11,043	$9,254	$9,254	$0	$0	$0	$0	$0
689	From Water Fund - E2P2 Project	$42,154	$42,154	$35,325	$35,325	$0	$0	$0	$0	$0
691	From Electric Fund - E2P2 Project	$713	$713	$598	$598	$0	$0	$0	$0	$0
694	From Local Streets	$98,305	$95,915	$92,940	$92,940	$89,930	$86,885	$83,770	$80,620	$77,400
	TOTAL REVENUES:	$443,783	$429,297	$349,949	$349,949	$238,722	$236,642	$235,160	$235,734	$233,329
EXPENDITURES:										
915	Insurance - Fidelity Bond - Utilities Authority	$0	$0	$0	$0	$0	$0	$0	$0	$0
976	Bond Payment - Principle - Utilities Authority	$0	$0	$0	$0	$0	$0	$0	$0	$0
977	Bond Payment - Principle - Bldg Auth-Golf	$66,435	$69,383	$35,838	$35,838	$0	$0	$0	$0	$0
977-001	Bond Payment - Principle - Bldg Auth - City Hall	$50,000	$55,000	$55,000	$55,000	$60,000	$65,000	$70,000	$75,000	$80,000
977-002	Bond Payment - Principle - Bldg Auth - Fire Hall	$22,000	$23,000	$25,000	$25,000	$26,000	$27,000	$29,000	$31,000	$33,000
977-003	Bond Payment - Principle - Fire Truck	$12,500	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$17,500	$17,500
977-004	Bond Payment - Principle - E2P2 Project	$74,380	$78,522	$72,865	$72,865	$0	$0	$0	$0	$0
977-005	Bond Payment - Principle - Street Improvements	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000
977-006	Note Payment - Principle - Dump Trucks	$31,759	$7,818	$0	$0	$0	$0	$0	$0	$0
977-007	Anderson Land Contract - Principle	$3,822	$9,470	$0	$0	$0	$0	$0	$0	$0
978	Interest Expense - Utilities Authority	$0	$0	$0	$0	$0	$0	$0	$0	$0
979	Interest Expense - Building Authority - Golf	$6,815	$3,866	$787	$787	$0	$0	$0	$0	$0
979-001	Interest Expense - Building Authority - City Hall	$30,940	$28,340	$25,480	$25,480	$22,620	$19,500	$16,120	$12,480	$8,580
979-002	Interest Expense - Building Authority - Fire Hall	$23,370	$22,301	$21,161	$21,161	$19,950	$18,691	$17,361	$15,936	$14,416
979-003	Interest Expense - Fire Truck	$6,836	$6,234	$5,578	$5,578	$4,922	$4,266	$3,609	$2,898	$2,133
979-004	Interest Expense - E2P2 Project	$12,571	$8,430	$0	$0	$0	$0	$0	$0	$0
979-005	Interest Expense - Street Improvements	$28,105	$25,165	$22,190	$22,190	$19,180	$16,135	$13,020	$9,870	$6,650
979-006	Interest Expense - DumpTrucks Note	$1,301	$88	$0	$0	$0	$0	$0	$0	$0
979-007	Anderson Land Contract - Interest	$2,475	$5,642	$0	$0	$0	$0	$0	$0	$0
994	Bond Issue - Administrative Fee	$475	$1,038	$1,050	$1,050	$1,050	$1,050	$1,050	$1,050	$1,050
	TOTAL EXPENDITURES:	$443,783	$429,297	$349,949	$349,949	$238,722	$236,642	$235,160	$235,734	$233,329

FUND BALANCE/FUND EQUITY ANALYSIS

Fund Balance Prior Years and Future Years	YEAR ENDED JUNE 30 2011-2012	YEAR ENDED JUNE 30 2012-2013	YEAR ENDED JUNE 30 2013-2014	YEAR ENDED JUNE 30 2014-2015	YEAR ENDED JUNE 30 2014-2015	YEAR ENDED JUNE 30 2015-2016	YEAR ENDED JUNE 30 2016-2017	YEAR ENDED JUNE 30 2017-2018	YEAR ENDED JUNE 30 2018-2019	YEAR ENDED JUNE 30 2019-2020
Beginning Balance:	0	0	0	0	0	0	0	0	0	0
Revenues:	$443,560	443,783	429,297	349,949	349,949	238,722	236,642	235,160	235,734	233,329
Expenditures:	(443,560)	(443,783)	(429,297)	(349,949)	(349,949)	(238,722)	(236,642)	(235,160)	(235,734)	(233,329)
Ending Balance:	0	0	0	0	0	0	0	0	0	0

FISCAL YEAR 2015 - 2016

SCHEDULE OF ALL CURRENT YEAR DEBT SERVICE PAYMENTS - BY DATE

			YEAR OF FINAL PAYMENT	(AS OF 7/1/2015) PRINCIPAL BALANCE BEFORE CURRENT YEAR'S PAYMENT
10/1/2015	$17,625	NEW FIRE TRUCK - PRINCIPAL & INTEREST	2021	$120,000
10/26/2015	$50,444	2009 CATV UPGRADE PROJECT BONDS - PRINCIPAL & INTEREST	2028	$1,125,000
10/29/2015	$48,874	1987 WATER BONDS - PRINCIPAL & INTEREST	2018	$155,000
11/1/2015	$118,461	1997 WATER PROJECT BONDS - PRINCIPAL & INTEREST	2037	$2,376,000
11/21/2015	$224,394	2007 ELECTRIC BONDS - PRINCIPAL & INTEREST	2034	$6,145,000
12/1/2015	$9,590	2006 G/O BONDS - STREET IMPROVEMENTS - INTEREST ONLY	2021	$420,000
12/1/2015	$36,284	BUILDING AUTHORITY - FIRE HALL - PRINCIPAL & INTEREST	2027	$433,000
12/1/2015	$11,310	BUILDING AUTHORITY - CITY HALL - INTEREST ONLY	2021	$435,000
12/1/2015	$144,073	2012 DDA STREETSCAPE BONDS - PRINCIPAL & INTEREST	2023	$1,335,000
12/1/2015	$6,150	2002 ELECTRIC BONDS - INTEREST ONLY	2017	$240,000
12/15/2015	$71,520	2008 ELECTRIC BONDS (CREB) - PRINCIPAL & INTEREST	2023	$533,333
4/1/2016	$2,297	NEW FIRE TRUCK - INTEREST ONLY	2021	$120,000
4/26/2016	$29,994	2009 CATV UPGRADE PROJECT BONDS - INTEREST ONLY	2028	$1,125,000
4/30/2016	$2,636	1987 WATER BONDS - INTEREST ONLY	2018	$155,000
5/1/2016	$51,997	1997 WATER PROJECT BONDS - INTEREST ONLY	2037	$2,376,000
5/22/2016	$152,644	2007 ELECTRIC BONDS - INTEREST ONLY	2034	$6,145,000
6/1/2016	$79,590	2006 G/O BONDS - STREET IMPROVEMENTS - PRINCIPAL & INTEREST	2021	$420,000
6/1/2016	$9,666	BUILDING AUTHORITY - FIRE HALL - INTEREST ONLY	2027	$433,000
6/1/2016	$71,310	BUILDING AUTHORITY - CITY HALL - PRINCIPAL & INTEREST	2021	$435,000
6/1/2016	$17,760	2012 DDA STREETSCAPE BONDS - INTEREST ONLY	2023	$1,335,000
6/1/2016	$126,150	2002 ELECTRIC BONDS - PRINCIPAL & INTEREST	2017	$240,000
6/15/2016	$4,247	2008 ELECTRIC BONDS (CREB) - INTEREST ONLY	2023	$533,333
	$1,287,014			$13,317,333

CITY OF NORWAY
NORWAY UTILITY AUTHORITY FUND

(301)

Updated: 5/15/2015

	ACCOUNT DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 EST ACTUAL	ADOPTED 2014-2015 BUDGET	ADOPTED 2015-2016 BUDGET	PROPOSED 2016-2017 BUDGET	PROPOSED 2017-2018 BUDGET	PROPOSED 2018-2019 BUDGET	PROPOSED 2019-2020 BUDGET
REVENUES:										
681	From Wastewater Fund	$20,723	$19,955	$86,576	$86,576	$0	$0	$0	$0	$0
682	From Norway Township	$13,028	$12,545	$54,424	$54,424	$0	$0	$0	$0	$0
	TOTAL REVENUES:	$33,750	$32,500	$141,000	$141,000	$0	$0	$0	$0	$0
EXPENDITURES:										
915	Insurance - Fidelity Bond - Utilities Authority	$0	$0	$0	$0	$0	$0	$0	$0	$0
976	Bond Payment - Principle - Utilities Authority	$25,000	$25,000	$125,000	$125,000	$0	$0	$0	$0	$0
978	Interest Expense - Utilities Authority	$8,750	$7,500	$16,000	$16,000	$0	$0	$0	$0	$0
	TOTAL EXPENDITURES:	$33,750	$32,500	$141,000	$141,000	$0	$0	$0	$0	$0

FUND BALANCE/FUND EQUITY ANALYSIS

Fund Balance Prior Years and Future Years	YEAR ENDED JUNE 30 2011-2012	YEAR ENDED JUNE 30 2012-2013	YEAR ENDED JUNE 30 2013-2014	YEAR ENDED JUNE 30 2014-2015	YEAR ENDED JUNE 30 2014-2015	YEAR ENDED JUNE 30 2015-2016	YEAR ENDED JUNE 30 2016-2017	YEAR ENDED JUNE 30 2017-2018	YEAR ENDED JUNE 30 2018-2019	YEAR ENDED JUNE 30 2019-2020
Beginning Balance:	0	0	0	0	0	0	0	0	0	0
Revenues:	35,000	33,750	32,500	141,000	141,000	0	0	0	0	0
Expenditures:	(35,000)	(33,750)	(32,500)	(141,000)	(141,000)	0	0	0	0	0
Ending Balance:	0	0	0	0	0	0	0	0	0	0

CITY OF NORWAY
GOLF FUND
JULY 1, 2012 THRU JUNE 30, 2020
DETAILS OF REVENUES

Updated: 5/28/2015

ACCOUNT NUMBER	DEPARTMENT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 EST ACTUAL	ADOPTED 2014-2015 BUDGET	ADOPTED 2015-2016 BUDGET	PROPOSED 2016-2017 BUDGET	PROPOSED 2017-2018 BUDGET	PROPOSED 2018-2019 BUDGET	PROPOSED 2019-2020 BUDGET
402	Retirees Insurance Reimbursement	$0	$0	$0	$0	$0	$0	$0	$0	$0
539	Grant Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0
633	Miscellaneous Revenues	$2,097	$610	$0	$1,500	$0	$0	$0	$0	$0
633.002	Credit Card Convenience Fees	$0	$210	$500	$500	$0	$0	$0	$0	$0
646	Timber Sales	$0	$0	$0	$0	$0	$0	$0	$0	$0
650	Sale Material/Supplies/Equipment	$169	$2,250	$200	$0	$0	$0	$0	$0	$0
651	Membership Fees	$224,122	$212,014	$235,000	$235,000	$0	$0	$0	$0	$0
652	Green Fees	$109,211	$118,466	$120,000	$120,000	$75,000	$0	$0	$0	$0
665	Interest on Investments	$0	$0	$0	$0	$0	$0	$0	$0	$0
669	Cart Rental	$33,953	$34,439	$40,000	$40,000	$25,000	$0	$0	$0	$0
680	Transfers In	$0	$0	$0	$0	$170,000	$0	$0	$0	$0
685	Transfers In (From Fund Equity)	$0	$0	$0	$0	$0	$0	$0	$0	$0
GRAND TOTAL REVENUES		$369,552	$367,990	$395,700	$397,000	$270,000	$0	$0	$0	$0
980	Transfers Out	($64,078)	($61,398)	($44,254)	($64,254)	($10,000)	$0	$0	$0	$0
GRAND TOTAL EXPENDITURES		$326,466	$318,184	$322,468	$324,104	$200,086	$6,048	$6,350	$6,668	$7,001
REVENUE OVER/(UNDER) EXPENDITURES		($20,993)	($11,592)	$28,978	$8,642	$59,914	($6,048)	($6,350)	($6,668)	($7,001)

Fund Balance Prior Years and Future Years	Year Ended June 30 2011-2012	Year Ended June 30 2012-2013	Year Ended June 30 2013-2014	Year Ended June 30 2014-2015	Year Ended June 30 2014-2015	Year Ended June 30 2015-2016	Year Ended June 30 2016-2017	Year Ended June 30 2017-2018	Year Ended June 30 2018-2019	Year Ended June 30 2019-2020
Beginning Balance:	$114,961	$148,069	$129,548	$116,117	$116,117	$142,665	$181,114	$145,066	$108,716	$72,048
Revenues:	$461,436	$369,552	$367,990	$395,700	$397,000	$270,000	$0	$0	$0	$0
Expenditures:	($396,911)	($364,132)	($354,121)	($339,152)	($360,788)	($201,551)	($6,048)	($6,350)	($6,668)	($7,001)
Depreciation Expense:	($31,417)	($23,940)	($27,299)	($30,000)	($30,000)	($30,000)	($30,000)	($30,000)	($30,000)	($30,000)
Reclassify Donated Capital:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Reclassify Contributed Capital:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Current year affect on fund balance:	($2,389)	($18,521)	($13,431)	$26,548	$6,212	$38,449	($36,048)	($36,350)	($36,668)	($37,001)
ENDING BALANCE:	$148,069	$129,548	$116,117	$142,665	$122,329	$181,114	$145,066	$108,716	$72,048	$35,046

CASH BALANCE ANALYSIS

Beginning Cash Balance:				($126,148)	($126,148)	($97,170)	($37,256)	($43,304)	($49,655)	($56,323)
Revenues:				$395,700	$397,000	$270,000	$0	$0	$0	$0
Expenditures:				($366,722)	($388,358)	($210,086)	($6,048)	($6,350)	($6,668)	($7,001)
Ending Cash Balance:			($126,148)	($97,170)	($117,506)	($37,256)	($43,304)	($49,655)	($56,323)	($63,324)
Capital Improvement Cash:										
Equipment Replacement Cash:										

CITY OF NORWAY
GOLF FUND - (584-542)

Updated: 5/28/15

ACCOUNT NUMBER	DEPARTMENT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 EST ACTUAL	ADOPTED 2014-2015 BUDGET	ADOPTED 2015-2016 BUDGET	PROPOSED 2016-2017 BUDGET	PROPOSED 2017-2018 BUDGET	PROPOSED 2018-2019 BUDGET	PROPOSED 2019-2020 BUDGET
PERSONNEL SERVICES										
702	Salaries - Full Time	$29,717	$31,916	$29,089	$30,339	$29,817	$0	$0	$0	$0
703	Salaries - Part Time	$62,946	$64,163	$63,450	$70,850	$35,635	$0	$0	$0	$0
704	Salaries - Over Time	$30	$0	$0	$0	$0	$0	$0	$0	$0
705	Employee Separation (1% of full-time)	$0	$0	$0	$0	$0	$0	$0	$0	$0
706	Sick Leave/Vacation Buyback	$1,147	$559	$1,119	$1,119	$1,147	$0	$0	$0	$0
707	Longevity Pay	$300	$300	$300	$300	$300	$0	$0	$0	$0
712	HRA/HSA Contribution	$1,429	$1,416	$1,500	$1,500	$750	$0	$0	$0	$0
715	Employer - FICA	$7,254	$7,292	$7,188	$7,850	$5,118	$0	$0	$0	$0
716	Group Insurance (Health/Life/LTD/STD/Self-Ins)	$19,299	$19,825	$18,000	$15,600	$10,000	$0	$0	$0	$0
717	Self Insured Retention (Health)	$5,083	$0	$0	$0	$0	$0	$0	$0	$0
718	Employer - MERS	$21,302	$22,766	$30,000	$32,750	$16,000	$0	$0	$0	$0
719	Unemployment Compensation	$3,625	$3,674	$3,200	$4,000	$1,750	$0	$0	$0	$0
720	Training/Membership/Travel/Education	$1,255	$1,181	$1,000	$1,385	$500	$0	$0	$0	$0
	SUBTOTAL - PERSONNEL SERVICES	$153,387	$153,092	$154,846	$165,693	$101,016	$0	$0	$0	$0
OPERATING EXPENSES										
740	Supplies (Operating & Office)	$5,747	$2,604	$2,500	$2,075	$2,000	$0	$0	$0	$0
745	Printing/Postage/Stationary/Publications	$1,968	$2,336	$2,000	$2,000	$2,000	$0	$0	$0	$0
742	Grounds Care	$45,021	$44,955	$43,000	$46,000	$44,000	$0	$0	$0	$0
743	Sand & Soil	$1,459	$1,902	$2,100	$3,075	$2,050	$0	$0	$0	$0
750	Uniform/Cleaning Expense	$125	$125	$374	$125	$125	$0	$0	$0	$0
751	Gas & Oil	$13,733	$18,427	$15,000	$17,000	$7,000	$0	$0	$0	$0
802	Purchased Power - Wisconsin Electric	$12,760	$7,736	$10,000	$10,000	$5,000	$0	$0	$0	$0
819	Professional Services	$7,052	$7,023	$9,000	$5,000	$2,500	$0	$0	$0	$0
861	Maintenance - Equipment/Buildings	$30,294	$28,824	$28,000	$18,500	$9,250	$0	$0	$0	$0
903	Computer Expense	$3,996	$3,398	$2,696	$2,696	$1,350	$0	$0	$0	$0
914	Insurance - Liability/Property/Worker's Comp.	$3,934	$5,913	$5,627	$5,370	$5,760	$6,048	$6,350	$6,668	$7,001
920	Telephone	$1,729	$1,027	$1,000	$1,000	$500	$0	$0	$0	$0
921	Utilities	$15,574	$10,633	$15,000	$15,000	$7,500	$0	$0	$0	$0
922	Heating Fuel (Michcon)	$1,000	$441	$1,800	$1,800	$900	$0	$0	$0	$0
942	Rental/Lease	$1,401	$1,213	$1,955	$1,200	$600	$0	$0	$0	$0
956	Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
995	Interest Expense	$872	$3,075	$0	$0	$0	$0	$0	$0	$0
	Loss - Disposal of Fixed Assets	$0	$0	$0	$0	$0	$0	$0	$0	$0
	SUBTOTAL - OPERATING EXPENSES	$146,666	$139,631	$140,052	$130,841	$90,535	$6,048	$6,350	$6,668	$7,001
CAPITAL - VEHICLES & EQUIPMENT										
970	New Vehicles/Equipment	$26,413	$25,460	$27,570	$27,570	$8,535	$0	$0	$0	$0
971	Capital - Grounds	$0	$0	$0	$0	$0	$0	$0	$0	$0
	SUBTOTAL - CAPITAL - VEHICLES & EQUIP.	$26,413	$25,460	$27,570	$27,570	$8,535	$0	$0	$0	$0
TOTAL - GOLF FUND		$326,466	$318,184	$322,468	$324,104	$200,086	$6,048	$6,350	$6,668	$7,001

CITY OF NORWAY
2015-2016 Multi-Year Operating & Capital Improvement Budget

Updated: 5/15/15

GOLF FUND - SALARY SPREADSHEET

FULL-TIME

Date of Hire	Job Title	Name	Date of Raise	Bi-weekly Salary 7/1/14	# of Pay Periods	Anniv. Date	Bi-weekly Salary - Anniv.	# of Pay Periods	14-15 Actual Salary	14-15 Budgeted Salary	Date of Raise	Bi-weekly Salary 7/1/15	# of Pay Periods	Anniv. Date	Bi-weekly Salary - Anniv.	# of Pay Periods	15-16 Budgeted Salary	16-17 Budgeted Salary	17-18 Budgeted Salary	18-19 Budgeted Salary	19-20 Budgeted Salary
3/12/2001	Superintendent	K. Stromquist	7/1/2014 (50% golf/50% recreation)	$2,236	26				$29,089	$29,089	7/1/2015 (50% golf/50% recreation)	$2,294	26				$29,817	$0	$0	$0	$0
		Sub-Total : Full-Time							$29,089	$29,089							$29,817	$0	$0	$0	$0
PART-TIME																					
							HOURS								HOURS						
	Grounds	Seasonal-Golf	7/1/2014	$11.00	(x 1)		0		$0	$0	7/1/2015	$11.00	(x 1)		0		$0	$0	$0	$0	$0
			7/1/2014	$10.50	(x 1)		1,400		$14,700	$14,700	7/1/2015	$10.50	(x 1)		850		$8,925	$0	$0	$0	$0
			7/1/2014	$10.00	(x 2)		1,000		$10,000	$12,000	7/1/2015	$10.00	(x 2)		500		$5,000	$0	$0	$0	$0
			7/1/2014	$600.00	weekly salary		0		$0	$0	7/1/2015	$600.00	weekly salary		0		$0	$0	$0	$0	$0
			7/1/2014						$0	$0											
			7/1/2014	$9.00	(x 4)		2,500		$22,500	$27,900	7/1/2015	$9.00	(x 4)		1,500		$13,500	$0	$0	$0	$0
			7/1/2014	$8.25	(x 3)		1,000		$8,250	$8,250	7/1/2015	$8.25	(x 3)		600		$4,950	$0	$0	$0	$0
			7/1/2014	$8.00	(x2)		1,000		$8,000	$8,000	7/1/2015	$8.15	(x 2)		400		$3,260	$0	$0	$0	$0
		Sub-Total : Part-Time							$63,450	$70,850							$35,635	$0	$0	$0	$0
CONTRACT																					
			7/1/2014						$0	$0	7/1/2015						$0	$0	$0	$0	$0
		Sub-Total : Overtime							$0	$0							$0	$0	$0	$0	$0
MISCELLANEOUS																					
	Longevity Pay (1 employee)		12/1/2014						$300	$300	12/1/2015	1 employee					$300	$0	$0	$0	$0
	Sick Leave Buy Back		12/31/2014						$1,119	$1,119	12/31/2015		$28.67		40		$1,147	$0	$0	$0	$0
	Lump Sum Payout								$1,250	$1,250							$0	$0	$0	$0	$0
		Sub-Total : Misc.							$2,669	$2,669							$1,447	$0	$0	$0	$0
	CUMMULATIVE TOTALS								$95,208	$102,608							$66,898	$0	$0	$0	$0

CITY OF NORWAY
GOLF FUND - TRANSFERS IN/OUT (940)

Updated: 5/28/15

ACCOUNT NUMBER	DEPARTMENT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 EST ACTUAL	ADOPTED 2014-2015 BUDGET	ADOPTED 2015-2016 BUDGET	PROPOSED 2016-2017 BUDGET	PROPOSED 2017-2018 BUDGET	PROPOSED 2018-2019 BUDGET	PROPOSED 2019-2020 BUDGET
TRANSFERS IN										
	From Golf Commission	$0	$0	$0	$0	$0	$0	$0	$0	$0
	From Electric Fund	$0	$0	$0	$0	$170,000	$0	$0	$0	$0
	SUBTOTAL - TRANSFERS IN	$0	$0	$0	$0	$170,000	$0	$0	$0	$0
TRANSFERS OUT										
981	To Electric Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
982	To General Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
985	To Golf Commission (dues/maint fees)	$21,965	$20,355	$10,000	$30,000	$0	$0	$0	$0	$0
985	To Golf Commission (labor)	$21,070	$20,000	$20,000	$20,000	$10,000	$0	$0	$0	$0
991.001	To Debt Service Fund	$10,000	$10,000	$5,000	$5,000	$0	$0	$0	$0	$0
991-002	To Debt Service Fund - E2P2 Project	$11,043	$11,043	$9,254	$9,254	$0	$0	$0	$0	$0
999	To OPEB Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
	SUBTOTAL - TRANSFERS OUT	$64,078	$61,398	$44,254	$64,254	$10,000	$0	$0	$0	$0
TOTAL - TRANSFERS IN/OUT		($64,078)	($61,398)	($44,254)	($64,254)	$10,000	$0	$0	$0	$0

CABLE TELEVISION FUND
JULY 1, 2012 THRU JUNE 30, 2020
DETAILS OF REVENUES

Updated: 5/28/2015

ACCOUNT NUMBER	DEPARTMENT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 EST ACTUAL	ADOPTED 2014-2015 BUDGET	ADOPTED 2015-2016 BUDGET	PROPOSED 2016-2017 BUDGET	PROPOSED 2017-2018 BUDGET	PROPOSED 2018-2019 BUDGET	PROPOSED 2019-2020 BUDGET
402	Retirees Insurance Reimbursement	$0	$0	$0	$0	$0	$0	$0	$0	$0
569	Bond Issue Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0
626	Connection Charges (TV/HBO)	$6,812	$8,530	$8,500	$8,500	$8,500	$8,500	$8,500	$8,500	$8,500
633	Miscellaneous Revenues	$3,427	$3,065	$2,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
642	Service Charges - CATV	$663,504	$761,500	$760,000	$778,932	$786,648	$810,247	$834,555	$859,592	$885,379
643	Service Charges - Digital/HD/Movie Pkg's	$22,915	$22,473	$22,380	$22,380	$22,380	$22,380	$22,380	$22,380	$22,380
644	Service Charges - Phone Service	$153,948	$159,375	$168,768	$168,768	$168,768	$173,831	$179,046	$184,417	$189,950
645	Bundle Packages Discounts	($63,054)	($65,157)	($64,800)	($64,800)	($64,800)	($66,744)	($68,746)	($70,809)	($72,933)
646	Timber Sales	$0	$0	$0	$0	$0	$0	$0	$0	$0
649	Digital/HD-DVR Box Fees	$17,284	$17,759	$17,700	$17,700	$10,140	$10,140	$10,140	$10,140	$10,140
650	Sale Material/Supplies/Equipment	$5,290	$7,520	$8,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
655	Penalties	$15,520	$15,345	$18,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000
659	Internet Access - Monthly Charge	$408,500	$448,626	$560,000	$533,490	$618,558	$618,558	$618,558	$618,558	$618,558
660	Internet Access - Connection Charges	$210	$1,144	$550	$0	$0	$0	$0	$0	$0
661	Community Channel Advertising	$3,210	$5,335	$5,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
665	Interest on Investments	$806	$806	$700	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
674	Developer Contributions	$0	$500	$0	$0	$0	$0	$0	$0	$0
680	Transfers In	$0	$0	$0	$0	$0	$0	$0	$0	$0
685	From Fund Equity	$0	$0	$0	$0	$0	$0	$0	$0	$0
GRAND TOTAL REVENUES		$1,238,372	$1,386,821	$1,506,798	$1,488,470	$1,573,694	$1,600,412	$1,627,933	$1,656,278	$1,685,474
980	Transfers Out	($146,205)	($131,019)	($134,673)	($134,673)	($207,487)	($217,861)	($228,754)	($240,192)	($252,201)
GRAND TOTAL EXPENDITURES		$1,210,953	$1,227,798	$1,293,921	$1,287,824	$1,328,273	$1,377,154	$1,548,918	$1,536,620	$1,581,261
REVENUE OVER/(UNDER) EXPENDITURES		($118,786)	$28,003	$78,204	$65,973	$37,935	$5,398	($149,740)	($120,534)	($147,988)

Fund Balance Prior Years and Future Years	YEAR ENDED JUNE 30 2011-2012	YEAR ENDED JUNE 30 2012-2013	YEAR ENDED JUNE 30 2013-2014	YEAR ENDED JUNE 30 2014-2015	YEAR ENDED JUNE 30 2014-2015	YEAR ENDED JUNE 30 2015-2016	YEAR ENDED JUNE 30 2016-2017	YEAR ENDED JUNE 30 2017-2018	YEAR ENDED JUNE 30 2018-2019	YEAR ENDED JUNE 30 2019-2020
Beginning Balance:	$190,541	$75,571	($17,959)	$34,650	$34,650	$153,134	$158,569	$131,466	$69,226	($28,807)
Revenues:	$1,235,505	$1,238,372	$1,386,821	$1,506,798	$1,488,470	$1,573,694	$1,600,412	$1,627,933	$1,656,278	$1,685,474
Expenditures:	($1,275,899)	($1,255,874)	($1,263,260)	($1,325,814)	($1,272,497)	($1,505,759)	($1,565,015)	($1,627,672)	($1,691,812)	($1,743,462)
Depreciation Expense:	($74,576)	($76,028)	($70,952)	($62,500)	($62,500)	($62,500)	($62,500)	($62,500)	($62,500)	($62,500)
Current year affect on fund balance:	($114,970)	($93,530)	$52,608	$118,484	$153,473	$5,435	($27,102)	($62,240)	($98,034)	($120,488)
Ending Balance:	$75,571	($17,959)	$34,650	$153,134	$188,123	$158,569	$131,466	$69,226	($28,807)	($149,295)

CASH BALANCE ANALYSIS

Beginning Cash Balance:				$157,884	$157,884	$236,088	$274,023	$279,421	$129,681	$9,147
Revenues:				$1,506,798	$1,488,470	$1,573,694	$1,600,412	$1,627,933	$1,656,278	$1,685,474
Expenditures:				($1,428,594)	($1,422,497)	($1,535,759)	($1,595,015)	($1,777,672)	($1,776,812)	($1,833,462)
Ending Cash Balance:			$157,884	$236,088	$223,857	$274,023	$279,421	$129,681	$9,147	($138,841)
Bond Reserve			$120,000	$120,000	$120,000	$120,000	$120,000	$120,000	$120,000	$120,000
Bond Redemption Acct			$23,626	$23,626	$23,626	$23,626	$23,626	$23,626	$23,626	$23,626
Capital Improvement Cash			$0	$0	$0	$0	$0	$0	$0	$0
Available Cash		$	14,258.00	$ 92,462.11	$ 80,231.00	$ 130,396.90	$ 135,794.65	$ (13,945.23)	$ (134,478.80)	$ (282,466.67)

CITY OF NORWAY
CABLE TELEVISION FUND - (502-540)

Updated: 5/15/15

ACCOUNT NUMBER	DEPARTMENT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 EST ACTUAL	ADOPTED 2014-2015 BUDGET	ADOPTED 2015-2016 BUDGET	PROPOSED 2016-2017 BUDGET	PROPOSED 2017-2018 BUDGET	PROPOSED 2018-2019 BUDGET	PROPOSED 2019-2020 BUDGET
PERSONNEL SERVICES										
702	Salaries - Full Time	$130,814	$137,793	$135,421	$135,421	$133,858	$136,978	$140,174	$143,450	$146,809
703	Salaries - Part Time	$0	$0	$0	$0	$0	$0	$0	$0	$0
704	Salaries - Overtime	$6,575	$7,412	$7,302	$7,302	$7,484	$7,671	$7,863	$8,060	$8,261
705	Employee Separation	$0	$0	$0	$0	$0	$0	$0	$0	$0
706	Sick Leave/Vacation Buyback	$1,204	$1,685	$2,113	$2,340	$2,399	$2,459	$2,520	$2,583	$2,648
707	Longevity Pay	$1,100	$1,100	$1,100	$1,100	$1,200	$1,250	$1,250	$1,250	$1,250
712	VEBA/HRA/HSA Contribution	$507	$698	$700	$700	$700	$700	$700	$700	$700
715	Employer - FICA	$10,829	$10,980	$11,164	$11,181	$11,088	$11,349	$11,613	$11,884	$12,161
716	Group Insurance (Health/Life/LTD/STD/Self-Ins)	$45,932	$37,524	$38,100	$38,100	$34,520	$35,556	$36,622	$37,721	$38,853
717	Self Insured Retention (Health)	$1,100	$0	$0	$0	$0	$0	$0	$0	$0
718	Employer - MERS	$44,674	$37,614	$0	$0	$0	$0	$0	$0	$0
719	Unemployment Compensation	$1,226	$1,417	$400	$1,420	$1,000	$1,050	$1,103	$1,158	$1,216
720	Training/Membership/Travel/Education	$227	$147	$548	$200	$200	$200	$200	$200	$200
	SUBTOTAL - PERSONNEL SERVICES	$244,188	$236,371	$196,848	$197,764	$192,449	$197,213	$202,046	$207,006	$212,097
OPERATING EXPENSES										
740	Supplies (Operating & Office)	$2,315	$2,033	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
745	Printing/Postage/Stationary/Publications	$2,315	$2,717	$2,500	$2,200	$2,500	$2,500	$2,500	$2,500	$2,500
750	Uniform/Cleaning Expense/Safety Glasses	$250	$250	$250	$250	$250	$250	$250	$250	$250
751	Gas & Oil	$3,511	$3,737	$4,580	$4,580	$4,580	$4,580	$4,580	$4,580	$4,580
752	Trunkline Distribution	$22,700	$32,777	$30,000	$15,000	$30,000	$30,000	$30,000	$30,000	$16,000
805	Subscriber Fees	$529,967	$549,843	$650,000	$611,305	$710,000	$745,500	$782,775	$821,914	$863,009
819	Professional Services	$8,228	$10,485	$13,600	$13,600	$13,600	$13,600	$13,600	$13,600	$13,600
861	Maintenance-Equipment/Buildings	$3,098	$2,592	$2,500	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
903	Computer Expense	$22	$42	$800	$800	$800	$500	$500	$500	$500
914	Insurance - Liability/Property/Worker's Comp.	$2,613	$2,902	$3,040	$3,000	$3,000	$3,150	$3,308	$3,473	$3,647
920	Telephone	$1,103	$960	$960	$960	$960	$960	$960	$960	$960
921	Utilities	$30,844	$31,567	$34,000	$34,000	$34,000	$34,680	$35,373	$36,080	$36,801
942	Rental/Lease	$743	$743	$750	$750	$750	$750	$750	$750	$750
966	Internet Operations	$111,154	$103,853	$125,000	$135,000	$182,862	$191,862	$201,605	$211,686	$222,270
966.001	Telephone System Operations	$83,119	$67,183	$62,000	$49,302	$54,084	$54,084	$54,084	$54,084	$54,084
995	Interest Expense	$63,498	$62,461	$61,313	$61,313	$60,438	$59,525	$58,588	$56,238	$52,213
	Bond Costs	$0	$21,723	$0	$0	$0	$0	$0	$0	$0
974	Bond Payment (Principle)	$15,000	$10,000	$20,000	$20,000	$20,000	$20,000	$20,000	$75,000	$80,000
	Loss - Disposal of Fixes Assets	$0	$0	$0	$0	$0	$0	$0	$0	$0
	SUBTOTAL - OPERATING EXPENSES	$880,481	$905,870	$1,014,293	$960,060	$1,125,824	$1,169,941	$1,216,873	$1,319,614	$1,359,164
CAPITAL - VEHICLES & EQUIPMENT										
970	New Vehicles/Equipment	$82,780	$82,780	$82,780	$120,000	$0	$0	$0	$0	$0
971	Capital - System	$0	$2,778	$0	$10,000	$10,000	$10,000	$130,000	$10,000	$10,000
971-003	System Rebuild/Upgrade - 2009	$0	$0	$0	$0	$0	$0	$0	$0	$0
971-004	Phone System/Network Upgrade	$3,504	$0	$0	$0	$0	$0	$0	$0	$0
	SUBTOTAL - CAPITAL - VEHICLES & EQUIP.	$86,284	$85,558	$82,780	$130,000	$10,000	$10,000	$130,000	$10,000	$10,000
TOTAL - CABLE TELEVISION FUND		$1,210,953	$1,227,798	$1,293,921	$1,287,824	$1,328,273	$1,377,154	$1,548,918	$1,536,620	$1,581,261

CITY OF NORWAY
2015-2016 Multi-Year Operating & Capital Improvement Budget

Updated: 5/15/2015

FULL-TIME

Hire Date	Job Title	Name	Date of Raise	Bi-weekly Salary 7/1/14	# of Pay Periods	Anniv. Date	Bi-weekly Salary - Anniv.	# of Pay Periods	14-15 Actual Salary	14-15 Budgeted Salary	Date of Raise	Bi-weekly Salary 7/1/15	# of Pay Periods	Anniv. Date	Bi-weekly Salary - Anniv.	# of Pay Periods	15-16 Budgeted Salary	16-17 Budgeted Salary	17-18 Budgeted Salary	18-19 Budgeted Salary	19-20 Budgeted Salary
08/18/00	Technician	J. Bryner	7/1/2014	$2,407	26				$62,587	$62,587	7/1/2015	$2,467	26	—	—	—	$64,147	$65,749	$67,393	$69,077	$70,804
5/1/2005	Technician	R. Tinkey	7/1/2014	$2,274	26				$59,114	$59,114	7/1/2015	$2,330	26	—	—	—	$60,590	$62,109	$63,662	$65,253	$66,884
		Sub-Total : Full-Time							$121,701	$121,701							$124,738	$127,858	$131,054	$134,330	$137,689
CONTRACT							HOURS								HOURS						
									$0	$0							$0	$0	$0	$0	$0
		Sub-Total : Part-Time							$0	$0							$0	$0	$0	$0	$0
OVERTIME																					
		Overtime based upon 6% of full-time non-supervisory salaries							$7,302	$7,302	7/1/2015						$7,484	$7,671	$7,863	$8,060	$8,261
		Sub-Total : Overtime							$7,302	$7,302							$7,484	$7,671	$7,863	$8,060	$8,261
MISCELLANEOUS							HOURS								HOURS						
	Longevity Pay		12/1/2014						$1,100	$1,100	12/1/2015						$1,200	$1,250	$1,250	$1,250	$1,250
	Sick Leave Buy Back		12/31/2014	0			0		$2,113	$2,340	12/31/2015	$59.97			40		$2,399	$2,459	$2,520	$2,583	$2,648
	Pager Pay		2 employees	$380/month					$9,120	$9,120	2 employees	$380/month					$9,120	$9,120	$9,120	$9,120	$9,120
	Lump sum pay								$4,600	$4,600							$0	$0	$0	$0	$0
		Sub-Total : Miscellaneous							$16,933	$17,160							$12,719	$12,829	$12,890	$12,953	$13,018
	CUMMULATIVE TOTALS								$145,936	$146,163							$144,941	$148,358	$151,808	$155,343	$158,968

CITY OF NORWAY
CABLE TELEVISION FUND - TRANSFERS IN/OUT (940)

Updated: 5/15/2015

ACCOUNT NUMBER	DEPARTMENT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 EST ACTUAL	ADOPTED 2014-2015 BUDGET	ADOPTED 2015-2016 BUDGET	PROPOSED 2016-2017 BUDGET	PROPOSED 2017-2018 BUDGET	PROPOSED 2018-2019 BUDGET	PROPOSED 2019-2020 BUDGET
Transfers In										
691	From Electric Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
	From Equip. Replacement Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Subtotal - Transfers In:	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfers Out										
981	To Electric Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
982	To General Fund	$146,205	$131,019	$134,673	$134,673	$207,487	$217,861	$228,754	$240,192	$252,201
983	To Water Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
999	To OPEB Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Subtotal - Transfers Out:	$146,205	$131,019	$134,673	$134,673	$207,487	$217,861	$228,754	$240,192	$252,201
Total (Transfers IN/OUT):		($146,205)	($131,019)	($134,673)	($134,673)	($207,487)	($217,861)	($228,754)	($240,192)	($252,201)

CATV/INTERNET FUND SUMMARY - FISCAL YEAR 2014-2015 - ESTIMATED YEAR END ACTUALS

BEGINNING CASH BALANCE	$157,884
Revenues	$1,506,798
Expenditures	
Personnel Services	$196,848
Operating Expenses	$932,980
Capital	$0
Vehicles/Equipment	$82,780
Transfers Out	$134,673
Debt Payments	$81,313
TOTAL EXPENDITURES	$1,428,594
Revenues Over (Under) Expenses	$78,204
ENDING CASH BALANCE	$236,088

BEGINNING FUND EQUITY	$34,650
Revenues	$1,506,798
Expenditures	
Personnel Services	$196,848
Operating Expenses	$932,980
Depreciation	$62,500
Transfers Out	$134,673
Debt Interest/Costs	$61,313
TOTAL EXPENDITURES	$1,388,314
Revenues Over (Under) Expenses	$118,484
ENDING FUND EQUITY	$153,134

1.0 X ANNUAL DEBT SERVICE	
Annual Debt Service	$81,313
X 1.0 =	$81,313
REVENUES	$1,506,798
EXPENSES (exclude depreciation and interest expense)	$1,264,501
Revenues Over (Under) Expenses	$242,297
Amount over 1.0 coverage	$160,984
Amount under 1.0 coverage	$0

CATV/INTERNET FUND SUMMARY - FISCAL YEAR 2015-2016 - BUDGET

BEGINNING CASH BALANCE	$236,088
Revenues	$1,573,694
Expenditures	
Personnel Services	$192,449
Operating Expenses	$1,045,386
Capital	$10,000
Vehicles/Equipment	$0
Transfers Out	$207,487
Debt Payments	$80,438
TOTAL EXPENDITURES	$1,535,759
Revenues Over (Under) Expenses	$37,935
ENDING CASH BALANCE	$274,023

BEGINNING FUND EQUITY	$153,134
Revenues	$1,573,694
Expenditures	
Personnel Services	$192,449
Operating Expenses	$1,045,386
Depreciation	$62,500
Transfers Out	$207,487
Debt Interest/Costs	$60,438
TOTAL EXPENDITURES	$1,568,259
Revenues Over (Under) Expenses	$5,435
ENDING FUND EQUITY	$158,569

1.0 X ANNUAL DEBT SERVICE	
Annual Debt Service	$80,438
X 1.0 =	$80,438
REVENUES	$1,573,694
EXPENSES (exclude depreciation and interest expense)	$1,445,321
Revenues Over (Under) Expenses	$128,373
Amount over 1.0 coverage	$47,935
Amount under 1.0 coverage	$0

CITY OF NORWAY
ELECTRIC FUND
JULY 1, 2012 THRU JUNE 30, 2020
DETAILS OF REVENUES

Updated: 5/28/2015

ACCOUNT NUMBER	DEPARTMENT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 EST ACTUAL	ADOPTED 2014-2015 BUDGET	ADOPTED 2015-2016 BUDGET	PROPOSED 2016-2017 BUDGET	PROPOSED 2017-2018 BUDGET	PROPOSED 2018-2019 BUDGET	PROPOSED 2019-2020 BUDGET
402	Retirees Insurance Reimbursement	$0	$0	$0	$0	$0	$0	$0	$0	$0
569	Bond Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0
570	Grant Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0
633	Miscellaneous Revenues	$6,722	$8,301	$430,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
633.001	Reregulation Credits	$238,055	$199,635	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000
636	Utility Installation Costs	$39,111	$34,127	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000
638	Pole Rental Revenues	$868	$8,360	$8,360	$8,360	$8,360	$8,360	$8,360	$8,360	$8,360
639	Energy Optimization Revenues	$71,228	$72,901	$73,500	$73,500	$73,500	$73,500	$73,500	$73,500	$73,500
641	Electric Sales	$3,492,247	$3,420,167	$3,657,304	$4,092,067	$3,535,301	$3,606,007	$3,678,127	$3,751,689	$3,826,723
641.001	Power Cost Adjustment (PCAC)	$0	$0	($254,449)	($254,449)	($250,961)	($250,961)	($250,961)	($250,961)	($250,961)
646	Timber Sales	$0	$0	$0	$0	$0	$0	$0	$0	$0
647	Surplus Power Sales	$49,560	$61,972	$100,000	$45,000	$100,000	$100,000	$100,000	$100,000	$100,000
647.001	Sale of Renewable Energy Credits	$3,094	$35,231	$48,741	$0	$0	$0	$0	$0	$0
648	Demand Charges	$310,792	$283,149	$230,000	$300,000	$184,500	$184,500	$184,500	$184,500	$184,500
650	Sale of Material/Supplies/Equipment	$11,173	$14,051	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
655	Penalties	$37,945	$31,892	$33,000	$33,000	$33,000	$33,000	$33,000	$33,000	$33,000
665	Interest on Investments	$6,841	$6,307	$6,200	$10,000	$6,500	$6,500	$6,500	$6,500	$6,500
673	Sale of Property	$0	$0	$0	$0	$0	$0	$0	$0	$0
680	Transfers In	$5,780	$5,780	$5,780	$8,080	$5,780	$5,780	$5,780	$5,780	$5,780
685	From Fund Equity	$0	$0	$0	$500,000	$600,000	$0	$0	$0	$0
GRAND TOTAL REVENUES		$4,273,416	$4,181,874	$4,564,436	$5,046,558	$4,526,980	$3,997,686	$4,069,806	$4,143,369	$4,218,402
980	Transfers Out	($531,305)	($758,618)	($701,449)	($708,210)	($743,716)	($544,652)	($571,885)	($600,479)	($630,503)
GRAND TOTAL EXPENDITURES		$3,482,156	$3,247,832	$3,816,638	$4,337,090	$3,767,382	$3,815,193	$3,637,530	$3,760,080	$3,669,340
REVENUE OVER/(UNDER) EXPENDITURES		$259,956	$175,423	$46,349	$1,258	$15,881	($362,159)	($139,609)	($217,190)	($81,440)

Fund Balance Prior Years and Future Years	YEAR ENDED JUNE 30 2011-2012	YEAR ENDED JUNE 30 2012-2013	YEAR ENDED JUNE 30 2013-2014	YEAR ENDED JUNE 30 2014-2015	YEAR ENDED JUNE 30 2014-2015	YEAR ENDED JUNE 30 2015-2016	YEAR ENDED JUNE 30 2016-2017	YEAR ENDED JUNE 30 2017-2018	YEAR ENDED JUNE 30 2018-2019	YEAR ENDED JUNE 30 2019-2020
Beginning Balance:	$7,001,693	$7,137,604	$7,454,827	$7,542,088	$7,542,088	$8,354,971	$8,280,364	$8,283,916	$8,330,019	$8,343,541
Revenues:	$4,250,478	$4,273,416	$4,181,874	$4,564,436	$4,546,558	$3,926,980	$3,997,686	$4,069,806	$4,143,369	$4,218,402
Expenditures:	($3,564,650)	($3,389,177)	($3,506,760)	($3,181,554)	($3,890,773)	($3,431,587)	($3,424,133)	($3,453,703)	($3,559,847)	($3,634,131)
Depreciation Expense:	($549,907)	($567,016)	($587,853)	($570,000)	($570,000)	($570,000)	($570,000)	($570,000)	($570,000)	($570,000)
Current year affect on fund balance:	$135,911	$317,223	$87,261	$812,882	$85,785	($74,607)	$3,553	$46,103	$13,522	$14,272
Ending Balance:	$7,137,604	$7,454,827	$7,542,088	$8,354,971	$7,627,873	$8,280,364	$8,283,916	$8,330,019	$8,343,541	$8,357,813

CASH BALANCE ANALYSIS

Beginning Cash Balance:			$2,307,524	$2,307,524	$2,353,873	$1,769,754	$1,407,595	$1,267,986	$1,050,796
Revenues:			$4,564,436	$4,546,558	$3,926,980	$3,997,686	$4,069,806	$4,143,369	$4,218,402
Expenditures:			($4,518,087)	($5,045,300)	($4,511,099)	($4,359,845)	($4,209,415)	($4,360,559)	($4,299,843)
Ending Cash Balance:			$2,307,524	$2,353,873	$1,808,782	$1,769,754	$1,407,595	$1,267,986	$1,050,796	$969,355
Bond Reserve Account			$701,266	$701,266	$701,266	$701,266	$701,266	$701,266	$701,266	$701,266
Bond Redemption Account			$105,891	$105,891	$105,891	$105,891	$105,891	$105,891	$105,891	$105,891
Energy Optimization Fund			$0	$0	$0	$0	$0	$0	$0	$0
Construction Acct			$0	$0	$0	$0	$0	$0	$0	$0
Available Cash Balance			$1,500,367	$1,546,716	$1,001,625	$962,597	$600,438	$460,829	$243,639	$162,198

CITY OF NORWAY
ELECTRIC FUND - (582-538)

Updated: 5/28/2015

ACCOUNT NUMBER	DEPARTMENT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 EST ACTUAL	ADOPTED 2014-2015 BUDGET	ADOPTED 2015-2016 BUDGET	PROPOSED 2016-2017 BUDGET	PROPOSED 2017-2018 BUDGET	PROPOSED 2018-2019 BUDGET	PROPOSED 2019-2020 BUDGET
PERSONNEL SERVICES										
702	Salaries - Full Time	$332,852	$393,764	$409,682	$415,844	$406,784	$419,769	$429,510	$439,806	$450,359
703	Salaries - Part Time	$24,684	$27,546	$31,392	$30,402	$30,948	$31,510	$32,088	$32,681	$33,289
704	Salaries - Overtime	$29,041	$28,860	$39,687	$39,687	$40,302	$41,733	$42,736	$43,805	$44,900
705	Employee Separation	$27,450	$0	$0	$0	$0	$0	$0	$0	$0
706	Sick Leave/Vacation Buyback	$12,872	$6,948	$6,837	$8,876	$9,098	$9,325	$9,558	$9,797	$10,042
707	Longevity Pay	$4,488	$2,800	$2,000	$2,000	$2,000	$2,000	$2,050	$3,150	$2,450
712	VEBA/HRA/HSA Contribution	$12,196	$10,809	$8,000	$7,250	$2,700	$2,700	$2,700	$2,700	$2,700
715	Employer - FICA	$34,880	$37,143	$37,454	$38,006	$37,419	$38,582	$39,470	$40,487	$41,390
716	Group Insurance (Health/Life/STD/LTD/Self-Ins)	$101,536	$91,040	$70,000	$91,000	$76,300	$78,589	$80,947	$83,375	$85,876
717	Self Insured Retention (Health)	$20,754	$54	$0	$0	$0	$0	$0	$0	$0
718	Employer - MERS/457 Contributions	$167,066	$154,751	$265,125	$245,000	$270,000	$297,000	$326,700	$359,370	$395,307
719	Unemployment Compensation	$4,391	$7,699	$2,850	$5,700	$3,325	$3,491	$3,666	$3,849	$4,042
720	Training/Membership/Travel/Education	$8,336	$3,910	$11,000	$11,850	$11,850	$11,950	$12,050	$12,150	$12,150
	SUBTOTAL - PERSONNEL SERVICES	$780,547	$765,323	$884,028	$895,615	$890,725	$936,649	$981,475	$1,031,170	$1,082,504
OPERATING EXPENSES										
725	Property Acquisition	$0	$0	$0	$0	$0	$0	$0	$0	$0
740	Supplies (Operating & Office)	$12,666	$19,595	$14,128	$14,128	$12,628	$12,628	$12,628	$12,628	$12,628
745	Printing/Postage/Stationary/Publications	$4,213	$3,073	$3,530	$3,530	$3,530	$3,630	$3,730	$3,830	$3,930
750	Uniform/Cleaning Expense/Safety Glasses	$1,846	$1,163	$2,525	$2,525	$4,525	$4,525	$4,525	$4,525	$4,525
751	Gas & Oil	$10,134	$11,999	$10,500	$12,320	$10,500	$10,500	$10,500	$10,500	$10,500
752	Transmission/Distribution Expense	$9,314	$142,797	$75,000	$104,800	$104,800	$111,300	$111,300	$111,300	$111,300
752.002	Customer Reimb. Materials	$11,904	$13,067	$3,733	$0	$0	$0	$0	$0	$0
752.003	Line Extension Reimbursements	$3,897	$0	$0	$0	$0	$0	$0	$0	$0
753	Banners & Decorations	$0	$0	$0	$0	$0	$0	$0	$0	$0
801	Toll Charges	$25,662	$21,646	$23,500	$23,500	$23,500	$23,500	$23,500	$23,500	$23,500
802	Purchased Power	$1,285,936	$1,062,995	$750,000	$1,250,000	$830,000	$1,000,000	$1,022,000	$1,046,400	$1,100,000
803	Street Lighting	$370	$1,459	$6,700	$6,728	$6,728	$6,728	$6,728	$6,728	$6,728
804	Meter Expense	$1,106	$1,473	$75,000	$100,000	$100,000	$100,000	$60,000	$5,000	$5,000
810	Energy Optimization Expenditures (Rebates)	$0	$0	$0	$0	$0	$0	$0	$0	$0
811	Efficiency United Contribution	$72,010	$73,630	$75,800	$72,560	$75,800	$75,800	$75,800	$75,800	$75,800
819	Professional Services	$163,075	$133,484	$75,000	$192,511	$132,511	$134,011	$120,511	$120,511	$135,511
822	Public Relations/Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0
861	Maintenance - Equipment/Buildings	$41,361	$45,054	$36,000	$20,600	$23,100	$23,100	$23,100	$90,000	$23,100
903	Computer Expense	$1,646	$2,308	$1,000	$3,200	$18,490	$4,660	$4,660	$4,660	$4,660
914	Insurance - Liability/Property/Worker's Comp.	$54,397	$63,497	$59,500	$59,500	$62,000	$65,100	$68,355	$71,773	$75,361
920	Telephone	$2,994	$3,337	$3,600	$3,600	$3,600	$3,600	$3,600	$3,600	$3,600
921	Utilities	$3,800	$3,854	$4,400	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000
922	Heating Fuel (Michcon)	$2,837	$3,624	$4,500	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
925	Disposal Expense	$0	$15,489	$2,000	$13,000	$13,000	$2,100	$2,100	$2,100	$2,100
942	Rental/Lease	$6,205	$6,100	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000
955	Property Taxes	$2,286	$2,994	$3,800	$3,800	$3,800	$3,800	$3,800	$3,800	$3,800
956	Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
974	Bond Payment - Principal	$120,000	$120,000	$120,000	$120,000	$120,000	$120,000	$0	$0	$0
974-001	2007 Bond Payment - Principal	$50,000	$50,000	$60,000	$60,000	$70,000	$80,000	$210,000	$220,000	$230,000
974-002	2008 CREB Bonds - Principal	$66,667	$66,667	$66,667	$66,667	$66,667	$66,667	$66,667	$66,667	$66,667
974-003	Loan Payment (WPPI) - Principal (St Lights)	$5,780	$5,780	$5,780	$5,780	$5,780	$5,780	$5,780	$5,780	$5,780
974-003	Loan Payment (WPPI) - Principal (UB software)	$0	$0	$0	$4,600	$4,460	$4,460	$4,460	$4,460	$4,460
993	Bond Issue Costs (Discounts)	$1,736	$1,735	$1,735	$22,920	$1,735	$1,735	$1,735	$1,735	$1,735
995	Interest Expense	$29,460	$23,690	$16,300	$18,300	$12,300	$6,180	$0	$0	$0
995-001	2007 Bond Payment - Interest	$315,779	$313,279	$310,513	$310,513	$307,038	$303,588	$296,638	$285,888	$274,636
995-002	2008 CREB Bonds - Interest	$12,689	$11,476	$10,313	$10,313	$9,109	$7,887	$6,673	$5,460	$4,247
	Loss on Disposal of Fixed Assets	$0	$0	$0	$0	$0	$0	$0	$0	$0
	SUBTOTAL - OPERATING EXPENSES	$2,319,772	$2,225,265	$1,848,524	$2,539,395	$2,059,592	$2,215,279	$2,182,796	$2,220,645	$2,223,570
CAPITAL - VEHICLES & EQUIPMENT										
970	New Vehicles/Equipment	$0	$49,501	$230,000	$230,000	$195,000	$250,000	$170,000	$55,000	$0
971	Capital Improvements - System	$0	$193,819	$150,000	$280,000	$200,000	$190,000	$190,000	$340,000	$250,000
971-002	Capital Improvements - Building Renovations	$411	$0	$0	$0	$0	$0	$0	$0	$0
971-005	Vulcan Conversion/Rebuild	$0	$0	$0	$0	$0	$0	$0	$0	$0
972	Capital Improvements - Hydro Plant	$24,626	$15,660	$250,000	$415,000	$423,800	$225,000	$115,000	$115,000	$115,000
972-021	Westinghouse Repair/Hydro Rebuild	$358,535	$0	$450,000	$0	$0	$0	$0	$0	$0
972-022	New Substation Project	$0	$0	$5,821	$0	$0	$0	$0	$0	$0
	SUBTOTAL - CAPITAL - VEHICLES & EQUIP.	$383,572	$258,979	$1,085,821	$925,000	$818,800	$665,000	$475,000	$510,000	$365,000
TOTAL - ELECTRIC FUND		$3,483,891	$3,249,568	$3,818,373	$4,360,010	$3,769,117	$3,816,928	$3,639,265	$3,761,815	$3,671,075

CITY OF NORWAY
2015-2016 Multi-Year Operating & Capital Improvement Budget

Updated: 5/15/2015

ELECTRICAL DEPARTMENT - SALARY SPREADSHEET

FULL-TIME

Date of Hire	Job Title	Name	Date of Raise	Bi-weekly Salary 7/1/14	# of Pay Periods	Anniv. Date	Bi-weekly Salary - Anniv.	# of Pay Periods	14-15 Actual Salary	14-15 Budgeted Salary	Date of Raise	Bi-weekly Salary 7/1/15	# of Pay Periods	Anniv. Date	Bi-weekly Salary - Anniv.	# of Pay Periods	15-16 Budgeted Salary	16-17 Budgeted Salary	17-18 Budgeted Salary	18-19 Budgeted Salary	19-20 Budgeted Salary
6/2/1997	Lineman	T. Brew	7/1/2014	$2,497	26				$64,917	$64,917	7/1/2015	$2,559	26				$66,539	$68,203	$69,908	$71,656	$73,447
6/9/1986	Hydro	G. Girard	7/1/2014	$2,274	26				$59,114	$59,114	7/1/2015	$2,330	26				$60,590	$62,109	$63,351	$64,935	$66,558
6/24/2013	Lineman	B. Doran	7/1/2014	$2,363	26				$61,443	$61,443	7/1/2015	$2,422	26				$62,982	$64,563	$66,177	$67,832	$69,528
7/8/2013	Lineman	S. Heav	7/1/2014	$2,363	26				$61,443	$61,443	7/1/2015	$2,422	26				$62,982	$64,563	$66,177	$67,832	$69,528
6/2/2014	Apprentice Lineman	J. Bal	7/1/2014	$1,890	11	12/2/2014	$2,009	13	$51,163	$58,365	7/1/2015	$2,180	24	6/2/2016	$2,302	2	$56,923	$61,587	$63,127	$64,705	$66,323
						6/2/2015	$2,127	2													
11/04/02	Supt.	J. Pickart	7/1/2014	$2,968	26				$77,157	$77,157	7/1/2015	$3,042	26				$79,086	$81,063	$83,090	$85,167	$87,296
		Sub-Total : Full-Time							$375,237	$382,439							$389,104	$402,089	$411,830	$422,126	$432,679

PART-TIME

							HOURS								HOURS						
	Secretary	Utility Secretary	7/1/2014	$14.12			1560		$22,027	$22,027	7/1/2015	$14.47			1560		$22,573	$23,135	$23,713	$24,306	$24,914
		Summer Help	7/1/2014	$8.50			240		$2,040	$0	7/1/2015	$8.50			500		$4,250	$4,250	$4,250	$4,250	$4,250
		Summer Help	7/1/2014	$8.25			500		$4,125	$4,250	7/1/2015	$8.25			500		$4,125	$4,125	$4,125	$4,125	$4,125
		Summer Help	7/1/2014	$8.00			400		$3,200	$4,125	7/1/2015	$8.00			0		$0	$0	$0	$0	$0
		Sub-Total : Part-Time							$31,392	$30,402							$30,948	$31,510	$32,088	$32,681	$33,289

OVERTIME

	13% of full-time salaries								$39,687	$39,687	13% of full-time salaries						$40,302	$41,733	$42,736	$43,805	$44,900
		Sub-Total : Overtime							$39,687	$39,687							$40,302	$41,733	$42,736	$43,805	$44,900

MISCELLANEOUS

	Longevity Pay (6 employees)		12/1/2014						$2,000	$2,000	12/1/2015	(7 employees)					$2,000	$2,000	$2,050	$3,150	$2,450
	Sick Leave/Vacation Buyback		12/31/2014	$0.00			0		$6,837	$8,876	12/31/2015	$30.28			200		$9,098	$9,326	$9,558	$9,797	$10,042
	Paper Pay		5 employees	$380/week					$18,720	$17,680	5 employees	$340/week					$17,680	$17,680	$17,680	$17,680	$17,680
	Lump sum pay								$15,725	$15,725							$0	$0	$0	$0	$0
		Sub-Total : Misc.							$43,282	$44,281							$28,778	$29,005	$29,288	$30,627	$30,172
	CUMMULATIVE TOTALS								$489,598	$496,809							$489,132	$504,337	$515,943	$529,239	$541,040

CITY OF NORWAY
ELECTRIC FUND - TRANSFERS IN/OUT (940)

Updated: 5/15/15

ACCOUNT NUMBER	DEPARTMENT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 EST ACTUAL	ADOPTED 2014-2015 BUDGET	ADOPTED 2015-2016 BUDGET	PROPOSED 2016-2017 BUDGET	PROPOSED 2017-2018 BUDGET	PROPOSED 2018-2019 BUDGET	PROPOSED 2019-2020 BUDGET
TRANSFERS IN										
681	From Wastewater Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
686	From General Fund (WPPI Loan - St Lights)	$5,780	$5,780	$5,780	$5,780	$5,780	$5,780	$5,780	$5,780	$5,780
687	From Cable Television Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
688	From Golf Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
689	From Water Fund (WPPI loan - UB software)	$0	$0	$0	$2,300	$0	$0	$0	$0	$0
	From Equipment Replacement Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
	SUBTOTAL - TRANSFERS IN	$5,780	$5,780	$5,780	$8,080	$5,780	$5,780	$5,780	$5,780	$5,780
TRANSFERS OUT										
982	To General Fund	$530,592	$493,841	$507,612	$507,612	$518,716	$544,652	$571,885	$600,479	$630,503
982	To General Fund (City Hall Control System)	$0	$0	$50,895	$100,000	$0	$0	$0	$0	$0
982	To Major Street Fund	$0	$0	$75,552	$100,000	$0	$0	$0	$0	$0
984	To Golf Fund	$0	$0	$0	$0	$170,000	$0	$0	$0	$0
990	To Capital Fund (14th Avenue Storm Sewer)	$0	$0	$18,050	$0	$55,000	$0	$0	$0	$0
999	To Capital Fund (Street Paving Projects)	$0	$264,064	$0	$0	$0	$0	$0	$0	$0
999	To Capital Fund (Blvd Tree Cutting)	$0	$0	$14,677	$0	$0	$0	$0	$0	$0
999	To Capital Fund (Tennis Courts Project)	$0	$0	$34,065	$0	$0	$0	$0	$0	$0
999	To OPEB Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
991-002	To Debt Service - E2P2 Project	$713	$713	$598	$598	$0	$0	$0	$0	$0
	SUBTOTAL - TRANSFERS OUT	$531,305	$758,618	$701,449	$708,210	$743,716	$544,652	$571,885	$600,479	$630,503
TOTAL - TRANSFERS IN/OUT		($525,525)	($752,838)	($695,669)	($700,130)	($737,936)	($538,872)	($566,105)	($594,699)	($624,723)

ELECTRIC FUND SUMMARY - FISCAL YEAR 2014-2015 - ESTIMATED YEAR END ACTUALS

				1.2 X ANNUAL DEBT SERVICE	
BEGINNING CASH BALANCE	$2,307,524	BEGINNING FUND EQUITY	$7,542,088	Annual Debt Service	$585,793
				X 1.2 =	$702,952
Revenues	$4,564,436	Revenues	$4,564,436		
Expenditures		Expenditures		REVENUES	$4,564,436
Personnel Services	$884,028	Personnel Services	$884,028		
Operating Expenses	$1,260,996	Operating Expenses	$1,260,996	EXPENSES	$2,848,208
Capital	$855,821	Depreciation	$570,000	(exclude depreciation	
Vehicles/Equipment	$230,000	Transfers Out	$701,449	and interest expense)	
Transfers Out	$701,449	Debt Interest/Costs	$340,861		
Debt Payments	$585,793				
TOTAL EXPENDITURES	$4,518,087	TOTAL EXPENDITURES	$3,757,334	Revenues Over (Under) Expenses	$1,716,228
Revenues Over (Under) Expenses	$46,349	Revenues Over (Under) Expenses	$807,102	Amount over 1.2 coverage	$1,013,276
ENDING CASH BALANCE	$2,353,873	ENDING FUND EQUITY	$8,349,191	Amount under 1.2 coverage	$0

ELECTRIC FUND SUMMARY - FISCAL YEAR 2015-2016 - BUDGET

				1.2 X ANNUAL DEBT SERVICE	
BEGINNING CASH BALANCE	$2,353,873	BEGINNING FUND EQUITY	$8,354,971	Annual Debt Service	$585,105
				X 1.2 =	$702,126
Revenues	$3,926,980	Revenues	$3,926,980		
Expenditures		Expenditures		REVENUES	$3,926,980
Personnel Services	$890,725	Personnel Services	$890,725		
Operating Expenses	$1,472,752	Operating Expenses	$1,472,752	EXPENSES	$3,130,114
Capital	$623,800	Depreciation	$570,000	(exclude depreciation	
Vehicles/Equipment	$195,000	Transfers Out	$743,716	and interest expense)	
Transfers Out	$743,716	Debt Interest/Costs	$330,173		
Debt Payments	$585,105				
TOTAL EXPENDITURES	$4,511,099	TOTAL EXPENDITURES	$4,007,367	Revenues Over (Under) Expenses	$796,866
Revenues Over (Under) Expenses	($584,119)	Revenues Over (Under) Expenses	($80,387)	Amount over 1.2 coverage	$94,740
ENDING CASH BALANCE	$1,769,754	ENDING FUND EQUITY	$8,274,584	Amount under 1.2 coverage	$0

CITY OF NORWAY
WATER FUND
JULY 1, 2012 THRU JUNE 30, 2020
DETAILS OF REVENUES

Updated: 5/28/2015

ACCOUNT NUMBER	DEPARTMENT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 EST ACTUAL	ADOPTED 2014-2015 BUDGET	ADOPTED 2015-2016 BUDGET	PROPOSED 2016-2017 BUDGET	PROPOSED 2017-2018 BUDGET	PROPOSED 2018-2019 BUDGET	PROPOSED 2019-2020 BUDGET
402	Retirees Insurance Reimbursement	$0	$0	$0	$0	$0	$0	$0	$0	$0
461	Water Sales	$714,227	$671,356	$664,000	$851,430	$834,400	$896,120	$917,840	$939,560	$961,280
474	Tap Fees	$1,000	$1,500	$0	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
569	Bond Proceeds	$0	$0	$0	$0	$0	$2,807,000	$0	$0	$0
570	Grant Proceeds	$0	$0	$0	$0	$157,875	$0	$0	$0	$0
633	Miscellaneous Revenues	$1,099	$3,272	$2,370	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
655	Penalties	$7,594	$6,787	$7,300	$8,000	$8,000	$8,000	$8,000	$8,000	$8,000
665	Interest on Investments	$1,795	$1,436	$1,000	$2,000	$1,000	$1,000	$1,000	$1,000	$1,000
670	Hydrant Rentals	$33,000	$33,000	$33,000	$33,000	$33,000	$33,000	$33,000	$33,000	$33,000
636	Utility / Installation Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0
677	Civic Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0
679	Plan Review/Consulting Reimbursement	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Transfers In	$0	$0	$0	$0	$0	$0	$0	$0	$0
684	From DDA	$0	$0	$0	$0	$0	$0	$0	$0	$0
685	From Equity	$0	$0	$100,000	$100,000	$0	$0	$0	$0	$0
687	From CATV Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
GRAND TOTAL REVENUES		$758,715	$717,351	$807,670	$997,930	$1,037,775	$3,748,620	$963,340	$985,060	$1,006,780
980	Transfers Out	($161,791)	($163,095)	($310,174)	($320,639)	($138,324)	($145,241)	($152,503)	($160,128)	($168,134)
GRAND TOTAL EXPENDITURES		$611,969	$798,940	$760,605	$668,667	$687,126	$3,462,726	$853,814	$804,823	$815,657
REVENUE OVER/(UNDER) EXPENDITURES		($15,045)	($244,684)	($263,109)	$8,624	$212,325	$140,654	($42,977)	$20,110	$22,989

Fund Balance Prior Years and Future Years	YEAR END JUNE 30 2011-2012	YEAR END JUNE 30 2012-2013	YEAR END JUNE 30 2013-2014	YEAR END JUNE 30 2014-2015	YEAR END JUNE 30 2014-2015	YEAR END JUNE 30 2015-2016	YEAR END JUNE 30 2016-2017	YEAR END JUNE 30 2017-2018	YEAR END JUNE 30 2018-2019	YEAR END JUNE 30 2019-2020
Beginning Balance:	$1,631,365	$1,750,508	$1,692,261	$1,470,553	$1,470,553	$1,075,102	$1,268,085	$4,132,017	$4,080,698	$4,041,465
Revenues:	$929,554	$758,715	$717,351	$707,670	$997,930	$1,037,775	$3,748,620	$963,340	$985,060	$1,006,780
Expenditures:	($810,411)	($816,961)	($914,995)	($1,103,121)	($1,017,148)	($844,792)	($884,688)	($1,014,659)	($1,024,292)	($1,040,133)
Reclassify Contributed Capital:	$0	$0	($24,065)	$0	$0	$0	$0	$0	$0	$0
Current year affect on fund balance:	$119,143	($58,247)	($221,708)	($395,451)	($19,218)	$192,983	$2,863,932	($51,319)	($39,232)	($33,353)
Ending Balance:	$1,750,508	$1,692,261	$1,470,553	$1,075,102	$1,451,335	$1,268,085	$4,132,017	$4,080,698	$4,041,465	$4,008,112

CASH BALANCE ANALYSIS

Beginning Cash Balance:				$324,305	$324,305	($38,804)	$173,521	$314,175	$271,198	$291,307
Revenues:				$707,670	$897,930	$1,037,775	$3,748,620	$963,340	$985,060	$1,006,780
Expenditures:				($1,070,779)	($989,306)	($825,450)	($3,607,966)	($1,006,317)	($964,950)	($983,791)
Ending Cash Balance:			$324,305	($38,804)	$232,929	$173,521	$314,175	$271,198	$291,307	$314,296
Bond Reserve Account			$173,000	$173,000	$173,000	$173,000	$173,000	$173,000	$173,000	$173,000
Bond P & I Redemption Acct			$90,257	$90,300	$90,300	$90,300	$90,300	$90,300	$90,300	$90,300
Replacement/Improvement Account			$108,491	$0	$108,600	$0	$0	$0	$0	$0
Available Cash Balance			$42,814	($211,804)	($48,671)	$521	$141,175	$98,198	$118,307	$141,296

CITY OF NORWAY
WATER FUND - (591-556)

Updated: 5/28/2015

ACCOUNT NUMBER	DEPARTMENT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 EST ACTUAL	ADOPTED 2014-2015 BUDGET	ADOPTED 2015-2016 BUDGET	PROPOSED 2016-2017 BUDGET	PROPOSED 2017-2018 BUDGET	PROPOSED 2018-2019 BUDGET	PROPOSED 2019-2020 BUDGET
PERSONNEL SERVICES										
702	Salaries - Full Time	$115,792	$137,127	$140,450	$112,950	$108,484	$111,196	$113,976	$116,825	$119,746
703	Salaries - Part Time	$12	$591	$1,600	$11,600	$1,600	$1,600	$1,600	$1,600	$1,600
704	Salaries - Overtime	$6,223	$17,894	$5,303	$5,303	$5,424	$5,560	$5,699	$5,841	$5,987
705	Employee Separation (1% of full-time)	$0	$0	$0	$0	$0	$0	$0	$0	$0
706	Sick Leave/Vacation Buyback	$3,790	$3,790	$4,671	$3,896	$3,992	$4,092	$4,194	$4,299	$4,406
707	Longevity Pay	$2,050	$2,050	$2,100	$2,100	$2,100	$2,100	$2,150	$2,150	$2,150
712	VEBA/HRA/HSA Contribution	$1,296	$1,436	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500
715	Employer - FICA	$9,717	$12,206	$11,791	$10,392	$9,302	$9,528	$9,763	$10,000	$10,243
716	Group Insurance (Health/Life/STD/LTD/Self-Ins)	$60,747	$62,413	$62,000	$62,000	$62,800	$64,684	$66,625	$68,623	$70,682
717	Self Insured Retention (Health)	$7,858	$0	$0	$0	$0	$0	$0	$0	$0
718	Employer - MERS	$36,117	$43,224	$42,300	$36,000	$45,200	$49,720	$54,692	$60,161	$66,177
719	Unemployment Compensation	$1,838	$2,126	$650	$2,200	$1,425	$1,496	$1,571	$1,650	$1,732
720	Training/Membership/Travel/Education	$1,528	$1,244	$2,000	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500
	SUBTOTAL - PERSONNEL SERVICES	$246,969	$284,102	$274,365	$251,441	$245,328	$254,976	$265,269	$276,149	$287,724
OPERATING EXPENSES										
740	Supplies (Operating & Office)	$2,245	$2,329	$2,000	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500
745	Printing/Postage/Stationary/Publications	$2,398	$3,063	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500
749	Chemical Supplies	$370	$415	$3,000	$6,000	$5,000	$5,000	$5,000	$5,000	$5,000
750	Uniform/Cleaning Expense	$891	$765	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
751	Gas & Oil	$5,460	$5,561	$9,000	$9,820	$9,820	$9,820	$9,820	$9,820	$9,820
752	Water Transmission & Distribution	$7,310	$55,106	$100,000	$15,000	$10,000	$10,000	$10,000	$10,000	$10,000
804	Meter Expense	$4,444	$2,420	$0	$55,000	$80,000	$80,000	$80,000	$80,000	$80,000
819	Professional Services	$17,251	$50,064	$60,000	$10,570	$10,870	$10,070	$15,570	$10,870	$10,070
861	Maintenance - Equipment/Buildings	$6,526	$11,983	$7,500	$3,200	$3,200	$2,800	$2,800	$2,800	$2,800
903	Computer Expense	$980	$18	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
914	Insurance - Liability/Property/Worker's Comp.	$5,621	$9,089	$10,039	$9,250	$10,000	$10,500	$11,025	$11,576	$12,155
920	Telephone	$11,308	$1,594	$720	$720	$1,440	$1,440	$1,440	$1,440	$1,440
921	Utilities	$55,207	$60,468	$60,000	$66,000	$66,000	$66,000	$66,000	$66,000	$66,000
922	Heating Fuel/Gas	$3,487	$3,671	$3,800	$4,500	$4,500	$4,500	$4,500	$4,500	$4,500
942	Rental/Lease	$135	$3,673	$515	$500	$1,000	$1,000	$1,000	$1,000	$1,000
968	Depreciation	$157,873	$137,529	$140,000	$140,000	$140,000	$140,000	$140,000	$140,000	$140,000
	Bond Reserve Funding	$0	$0	$0	$0	$0	$11,200	$11,200	$11,200	$11,200
	Repair/Replacement/Improvement Reserve	$0	$0	$0	$0	$0	$18,333	$18,333	$18,333	$18,333
974	Bond Payment - Principle	$97,000	$105,000	$108,000	$108,000	$115,000	$119,000	$126,000	$75,000	$78,000
993	Bond Issue Costs	$342	$342	$342	$342	$342	$342	$342	$342	$342
995	Interest Expense	$126,354	$119,706	$117,166	$117,166	$111,968	$106,467	$100,681	$96,008	$92,565
	New RD Bond - Principal	$0	$0	$0	$0	$0	$0	$42,000	$43,000	$44,000
	New RD Bond - Interest	$0	$0	$0	$0	$0	$0	$70,176	$69,126	$68,050
	Loss on Disposal of Fixed Assets	$0	$0	$0	$0	$0	$0	$0	$0	$0
	SUBTOTAL - OPERATING EXPENSES	$505,201	$572,798	$626,582	$553,068	$576,140	$603,472	$722,887	$663,015	$662,275
CAPITAL - VEHICLES & EQUIPMENT										
967	Capital - Mains	$0	$0	$0	$4,500	$6,000	$2,744,620	$6,000	$6,000	$6,000
970	New Vehicles/Equipment	$18,013	$0	$0	$0	$0	$0	$0	$0	$0
971	Capital - Plant	$0	$79,911	$0	$0	$0	$0	$0	$0	$0
	SUBTOTAL - CAPITAL - VEHICLES & EQUIP.	$18,013	$79,911	$0	$4,500	$6,000	$2,744,620	$6,000	$6,000	$6,000
TOTAL - WATER FUND		$770,183	$936,811	$900,947	$809,009	$827,468	$3,603,068	$994,156	$945,165	$955,999

CITY OF NORWAY
2015-2016 Multi-Year Operating & Capital Improvement Budget

Updated: 5/15/2015

WATER DEPARTMENT - SALARY SPREADSHEET

FULL-TIME

Date of Hire	Job Title	Name	Date of Raise	Bi-weekly Salary 7/1/14	# of Pay Periods	Anniv. Date	Bi-weekly Salary - Anniv.	# of Pay Periods	14-15 Actual Salary	14-15 Budgeted Salary	Date of Raise	Bi-weekly Salary 7/1/15	# of Pay Periods	Anniv. Date	Bi-weekly Salary - Anniv.	# of Pay Periods	15-16 Budgeted Salary	16-17 Budgeted Salary	17-18 Budgeted Salary	18-19 Budgeted Salary	19-20 Budgeted Salary
	Supervisor																				
3/2/1987	Foreman	D. Bal	7/1/2014	$1,948	26				$50,648	$50,648	7/1/2015	$1,996	26				$51,896	$53,193	$54,523	$55,886	$57,283
12/19/1988	Heavy Equip.	B. Pellegrini	7/1/2014	$1,842	26				$47,902	$47,902	7/1/2015	$1,888	26				$49,088	$50,315	$51,573	$52,862	$54,184
10/22/2001	Light Equipment	M. Falk	7/1/2014	$1,807	0				$35,000	$7,500	7/1/2015	$1,852	0				$7,500	$7,688	$7,880	$8,077	$8,279
		Sub-Total : Full-Time							$133,550	$106,050							$108,484	$111,196	$113,976	$116,825	$119,746
PART-TIME							HOURS								HOURS						
	Summer Help		7/1/2014	$8.00			200		$1,600	$1,600	7/1/2015	$8.00			200		$1,600	$1,600	$1,600	$1,600	$1,600
			7/1/2014	$10.00			0		$0	$10,000	7/1/2015	$10			0		$0	$0	$0	$0	$0
		Sub-Total : Part-Time							$1,600	$11,600							$1,600	$1,600	$1,600	$1,600	$1,600
OVERTIME																					
	Budgeted at 5% of full-time salaries Applicable to eligible employees		7/1/2014						$5,303	$5,303	7/1/2015						$5,424	$5,560	$5,699	$5,841	$5,987
		Sub-Total : Overtime							$5,303	$5,303							$5,424	$5,560	$5,699	$5,841	$5,987
MISCELLANEOUS							HOURS														
	Longevity Pay		12/1/2014						$2,100	$2,100	12/1/2015	(3 employees)					$2,100	$2,100	$2,150	$2,150	$2,150
	Sick Leave Buy Back		12/31/2014						$4,671	$3,896	12/31/2015	$24.95			160		$3,992	$4,092	$4,194	$4,299	$4,406
	Lump Sum Payout								$6,900	$6,900							$0	$0	$0	$0	$0
		Sub-Total : Miscellaneous							$13,671	$12,896							$6,092	$6,192	$6,344	$6,449	$6,556
	CUMMULATIVE TOTALS								$154,124	$135,849							$121,600	$124,548	$127,619	$130,716	$133,890

CITY OF NORWAY
WATER FUND - TRANSFERS IN/OUT (940)

Updated: 5/28/2015

ACCOUNT NUMBER	DEPARTMENT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 EST ACTAL	ADOPTED 2014-2015 BUDGET	ADOPTED 2015-2016 BUDGET	PROPOSED 2016-2017 BUDGET	PROPOSED 2017-2018 BUDGET	PROPOSED 2018-2019 BUDGET	PROPOSED 2019-2020 BUDGET
Transfers In										
686	From General Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
690	From Water Project Construction Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
691	From Electric Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
693	From Major Street Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
694	From Local Street Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
	SUBTOTAL - TRANSFERS IN	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfers Out										
988	To Wastewater Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
982	To General Fund	$119,637	$120,941	$124,313	$124,313	$138,324	$145,241	$152,503	$160,128	$168,134
981	To Electric Fund (WPPI loan-UB software)	$0	$0	$0	$2,300	$0	$0	$0	$0	$0
997	To CATV/Internet Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
999	To Capital Projects Fund	$0	$0	$150,533	$158,701	$0	$0	$0	$0	$0
999	To OPEB Trust Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
991-002	To Debt Service - E2P2 Project	$42,154	$42,154	$35,328	$35,325	$0	$0	$0	$0	$0
	SUBTOTAL - TRANSFERS OUT	$161,791	$163,095	$310,174	$320,639	$138,324	$145,241	$152,503	$160,128	$168,134
Total (Transfers IN/OUT):		($161,791)	($163,095)	($310,174)	($320,639)	($138,324)	($145,241)	($152,503)	($160,128)	($168,134)

WATER RATE ANALYSIS

	2013-2014 ACTUAL	2014-2015 EST ACTUAL	ADOPTED 2014-2015 BUDGET	ADOPTED 2015-2016 BUDGET	PROPOSED 2016-2017 BUDGET	PROPOSED 2017-2018 BUDGET	PROPOSED 2018-2019 BUDGET	PROPOSED 2019-2020 BUDGET
Commodity Charge								
Personnel Services	$284,102	$274,365	$251,441	$245,328	$254,976	$265,269	$276,149	$287,724
Operating Costs	$347,750	$401,074	$327,560	$348,830	$377,663	$495,864	$491,665	$491,368
	$631,852	$675,439	$579,001	$594,158	$632,639	$761,133	$767,815	$779,092
Meter Sales (1000 gal/year)	120000	80000	120000	80000	80000	80000	80000	80000
Commodity Charge / 1000 gal	$5.27	$8.44	$4.83	$7.43	$7.91	$9.51	$9.60	$9.74
Actual Charge/1000 gal.	$3.50	$4.25	$4.25	$5.00	$5.50	$5.50	$5.50	$5.50
Actual Commodity Revenue	$420,000	$340,000	$510,000	$400,000	$440,000	$440,000	$440,000	$440,000
Readiness-To-Serve Rates								
Capital / Equipment	$79,911	$0	$4,500	$6,000	$2,744,620	$6,000	$6,000	$6,000
Debt Repayment/Transfers	$388,143	$535,682	$546,147	$365,634	$371,050	$379,526	$331,478	$339,041
	$468,054	$535,682	$550,647	$371,634	$3,115,670	$385,526	$337,478	$345,041
Other Revenue	$45,995	$143,670	$146,500	$203,375	$2,852,500	$45,500	$45,500	$45,500
Revenue Required from RTS	$422,059	$392,012	$404,147	$168,259	$263,170	$340,026	$291,978	$299,541
Number of REU's	1826	1800	1826	1810	1810	1810	1810	1810
Annual RTS per REU	$231.14	$217.78	$221.33	$92.96	$145.40	$187.86	$161.31	$165.49
Monthly RTS per REU	$19.26	$18.15	$18.44	$7.75	$12.12	$15.65	$13.44	$13.79
Actual RTS per REU	$15.00	$15.00	$15.00	$20.00	$21.00	$22.00	$23.00	$24.00
Annual Actual RTS	$328,680	$324,000	$328,680	$434,400	$456,120	$477,840	$499,560	$521,280
Annual Water Sales	$748,680	$664,000	$838,680	$834,400	$896,120	$917,840	$939,560	$961,280
Total Revenue	$794,675	$807,670	$985,180	$1,037,775	$3,748,620	$963,340	$985,060	$1,006,780
Total Expenditures	$1,099,906	$1,211,121	$1,129,648	$965,792	$3,748,308	$1,146,659	$1,105,292	$1,124,133
Cash Balance	$42,814	($211,804)	($48,671)	$521	$141,175	$98,198	$118,307	$141,296
Average Rate 4,000 gal/Mo.	$29.00	$32.00	$32.00	$40.00	$43.00	$44.00	$45.00	$46.00
Average Rate 3,500 gal/Mo.	$27.25	$29.88	$29.88	$37.50	$40.25	$41.25	$42.25	$43.25
Average Rate 3,000 gal/Mo.	$25.50	$27.75	$27.75	$35.00	$37.50	$38.50	$39.50	$40.50

CITY OF NORWAY
WASTEWATER FUND
JULY 1, 2012 THRU JUNE 30, 2020
DETAILS OF REVENUES

Updated: 5/15/2015

ACCOUNT NUMBER	DEPARTMENT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 EST ACTUAL	ADOPTED 2014-2015 BUDGET	ADOPTED 2015-2016 BUDGET	PROPOSED 2016-2017 BUDGET	PROPOSED 2017-2018 BUDGET	PROPOSED 2018-2019 BUDGET	PROPOSED 2019-2020 BUDGET
402	Retirees Insurance Reimbursement	$0	$0	$0	$0	$0	$0	$0	$0	$0
460	Wastewater Sales	$688,303	$678,809	$817,045	$861,000	$859,360	$987,950	$1,016,700	$1,074,200	$1,131,700
474	Tap Fees	$1,000	$1,000	$0	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
569	Bond Proceeds	$0	$0	$0	$7,199,000	$5,548,000	$1,651,000	$0	$0	$0
569	Loan Proceeds (WPPI)	$0	$0	$0	$0	$0	$0	$0	$0	$0
570	Grant Proceeds	$0	$75,708	$0	$1,154,000	$0	$1,154,000	$0	$0	$0
633	Miscellaneous Revenues	$11,858	$7,800	$10,416	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
636	Utility Installation Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0
655	Penalties	$9,571	$8,663	$10,500	$9,500	$9,500	$9,500	$9,500	$9,500	$9,500
665	Interest on Investments	$139	$134	$100	$0	$0	$0	$0	$0	$0
	Transfers In	$0	$0	$0	$0	$0	$0	$0	$0	$0
		$0	$0	$0	$0	$0	$0	$0	$0	$0
		$0	$0	$0	$0	$0	$0	$0	$0	$0
685	From Fund Equity	$0	$0	$0	$0	$0	$0	$0	$0	$0
GRAND TOTAL REVENUES		$710,871	$772,134	$838,061	$9,225,500	$6,418,860	$3,804,450	$1,028,200	$1,085,700	$1,143,200
980	Transfers Out	($124,546)	($130,573)	($198,411)	($198,411)	($115,270)	($121,034)	($127,086)	($133,440)	($140,112)
GRAND TOTAL EXPENDITURES		$627,249	$916,458	$703,301	$8,602,452	$5,673,184	$3,390,623	$888,586	$987,799	$1,007,121
REVENUE OVER/(UNDER) EXPENDITURES		($40,923)	($274,898)	($63,651)	$424,637	$630,406	$292,794	$12,528	($35,539)	($4,033)

Fund Balance Prior Years and Future Years	YEAR ENDED JUNE 30 2011-2012	YEAR ENDED JUNE 30 2012-2013	YEAR ENDED JUNE 30 2013-2014	YEAR ENDED JUNE 30 2014-2015	YEAR ENDED JUNE 30 2014-2015	YEAR ENDED JUNE 30 2015-2016	YEAR ENDED JUNE 30 2016-2017	YEAR ENDED JUNE 30 2017-2018	YEAR ENDED JUNE 30 2018-2019	YEAR ENDED JUNE 30 2019-2020
Beginning Balance:	$1,356,307	$1,296,560	$1,202,587	$1,021,283	$1,021,283	$892,632	$1,021,886	$2,412,675	$2,451,198	$2,464,654
Revenues:	$727,114	$710,871	$772,134	$838,061	$2,026,500	$870,860	$2,153,450	$1,028,200	$1,085,700	$1,143,200
Expenditures:	($752,862)	($740,819)	($895,061)	($901,712)	($742,464)	($676,606)	($697,661)	($924,677)	($1,007,244)	($1,031,238)
Depreciation Expense:	($33,999)	($64,025)	($58,377)	($65,000)	($65,000)	($65,000)	($65,000)	($65,000)	($65,000)	($65,000)
Utility Authority Adjustment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Current year affect on fund balance:	($59,747)	($93,973)	($181,305)	($128,651)	$1,219,036	$129,254	$1,390,789	$38,523	$13,456	$46,962
Ending Balance:	$1,296,560	$1,202,587	$1,021,283	$892,632	$2,240,319	$1,021,886	$2,412,675	$2,451,198	$2,464,654	$2,511,616

Cash Balance

CASH BALANCE ANALYSIS

Beginning Cash Balance:				($338,083)	($338,083)	($401,734)	$228,672	$521,465	$533,993	$498,455
Revenues:				$838,061	$9,225,500	$6,418,860	$3,804,450	$1,028,200	$1,085,700	$1,143,200
Expenditures:				($901,712)	($8,800,863)	($5,788,454)	($3,511,656)	($1,015,672)	($1,121,239)	($1,147,233)
Ending Cash Balance:			($338,083)	($401,734)	$86,554	$228,672	$521,465	$533,993	$498,455	$494,422

CITY OF NORWAY

2015-2016 Multi-Year Operating & Capital Improvement Budget

Updated: 5/15/2015

WASTEWATER DEPARTMENT - SALARY SPREADSHEET

FULL-TIME

Date of Hire	Job Title	Name	Date of Raise	Bi-weekly Salary 7/1/14	# of Pay Periods	Anniversary Date	Bi-weekly Salary - Anniv.	# of Pay Periods	14-15 Actual Salary	14-15 Budgeted Salary	Date of Raise	Bi-weekly Salary 7/1/15	# of Pay Periods	Anniv. Date	Bi-weekly Salary - Anniv.	# of Pay Periods	15-16 Budgeted Salary	16-17 Budgeted Salary	17-18 Budgeted Salary	18-19 Budgeted Salary	19-20 Budgeted Salary
5/10/2004	Supv.	R. Turbessi	7/1/2014	$2,307	26				$59,975	$59,975	7/1/2015	$2,364	26				$61,474	$63,010	$64,585	$66,200	$67,855
03/13/89	WWTPO	K. Flesher	7/1/2014	$1,842	26	—			$47,902	$47,902	7/1/2015	$1,887	26	—	—	—	$49,087	$50,274	$51,530	$52,819	$54,139
10/16/00	WWTPO	B. Johnson	7/1/2014	$1,807	26	—			$46,987	$46,987	7/1/2015	$1,852	26	—	—	—	$48,152	$49,356	$50,592	$51,857	$53,154
		Sub-Total : Full-Time							$154,865	$154,864							$158,693	$162,642	$166,708	$170,876	$175,148

PART-TIME

							HOURS								HOURS					
	Summer Help		7/1/2014	$8.00			0		$3,500	$2,500	7/1/2015	$16.27			200		$3,254	$3,254	$3,254	$3,254	$3,254
		Sub-Total : Part-Time							$3,500	$2,500							$3,254	$3,254	$3,254	$3,254	$3,254

OVERTIME

	Budgeted at 6% of full-time salaries								$5,000	$6,642	7/1/2015						$5,833	$5,978	$6,127	$6,281	$6,438
		Sub-Total : Overtime							$5,000	$6,642							$5,833	$5,978	$6,127	$6,281	$6,438

MISCELLANEOUS

	Longevity Pay (3 employees)		12/1/2014						$1,950	$1,950	12/1/2015	(3 employees)					$1,950	$1,950	$2,000	$2,000	$2,000
	Sick Leave Buy Back		12/31/2014				0		$3,959	$4,000	12/31/2015				120		$4,000	$4,120	$4,244	$4,371	$4,502
	Lump Sum Payout								$7,100	$7,100							$0	$0	$0	$0	$0
		Sub-Total : Miscellaneous							$13,009	$13,050							$5,950	$6,070	$6,244	$6,371	$6,502
	CUMMULATIVE TOTALS								$176,373	$177,056							$173,730	$177,944	$182,333	$186,781	$191,341

CITY OF NORWAY
WASTEWATER FUND - (590-555)

Updated: 5/15/2015

ACCOUNT NUMBER	DEPARTMENT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 EST ACTUAL	ADOPTED 2014-2015 BUDGET	ADOPTED 2015-2016 BUDGET	PROPOSED 2016-2017 BUDGET	PROPOSED 2017-2018 BUDGET	PROPOSED 2018-2019 BUDGET	PROPOSED 2019-2020 BUDGET
PERSONNEL SERVICES										
702	Salaries - Full Time	$131,713	$161,053	$161,965	$161,965	$158,693	$162,642	$166,708	$170,876	$175,148
703	Salaries - Part Time	$36	$2,619	$3,500	$2,500	$3,254	$3,254	$3,254	$3,254	$3,254
704	Salaries - Overtime	$12,844	$5,733	$5,000	$6,642	$5,833	$5,978	$6,127	$6,281	$6,438
705	Employee Separation	$37,504	$0	$0	$0	$0	$0	$0	$0	$0
706	Sick Leave/Vacation Buyback	$5,070	$4,041	$3,959	$4,000	$4,000	$4,120	$4,244	$4,371	$4,502
707	Longevity Pay	$2,500	$2,500	$1,950	$1,950	$1,950	$1,950	$2,000	$2,000	$2,000
712	VEBA/HRA/HSA Contribution	$930	$998	$700	$1,000	$700	$700	$700	$700	$700
715	Employer - FICA	$17,298	$13,672	$13,493	$13,545	$13,290	$13,613	$13,948	$14,289	$14,638
716	Group Insurance (Health/Life/STD/LTD/Self-Ins)	$64,691	$49,566	$41,000	$47,500	$39,700	$40,891	$42,118	$43,381	$44,683
717	Self Insured Retention (Health)	$4,601	$0	$0	$0	$0	$0	$0	$0	$0
718	Employer - MERS	$79,625	$77,470	$86,500	$86,500	$90,800	$99,880	$109,868	$120,855	$132,940
719	Unemployment Compensation	$2,451	$2,126	$1,000	$2,200	$1,500	$1,575	$1,654	$1,736	$1,823
720	Training/Membership/Travel/Education	$3,022	$3,139	$4,070	$4,070	$4,070	$4,070	$4,070	$4,070	$4,070
	SUBTOTAL - PERSONNEL SERVICES	$362,286	$322,916	$323,136	$331,872	$323,791	$338,673	$354,691	$371,812	$390,195
OPERATING COSTS										
725	Property Acquisition	$0	$0	$0	$0	$0	$0	$0	$0	$0
740	Supplies (Operating & Office)	$18,706	$22,728	$16,300	$16,500	$17,500	$17,500	$17,500	$17,500	$17,500
745	Printing/Postage/Stationary/Publications	$3,268	$3,727	$2,650	$2,650	$2,650	$2,650	$2,650	$2,650	$2,650
749	Chemical Supplies	$25,290	$26,002	$21,000	$21,000	$23,000	$23,000	$23,000	$23,000	$23,000
750	Uniform/Cleaning Expense/Safety Glasses	$1,256	$1,233	$1,200	$1,815	$1,815	$1,015	$1,815	$1,015	$1,815
751	Gas & Oil	$3,769	$3,547	$3,600	$4,500	$3,600	$3,600	$3,600	$3,600	$3,600
752	Wastewater Transmission & Distribution	$6,759	$4,207	$2,000	$3,000	$3,000	$3,000	$3,100	$3,100	$3,200
819	Professional Services	$72,760	$272,153	$200,000	$61,436	$61,500	$62,000	$62,000	$62,000	$62,000
826	Sewer Televising	$0	$0	$0	$0	$0	$0	$0	$0	$0
861	Maintenance - Equipment/Buildings	$23,074	$12,538	$21,000	$21,500	$24,000	$24,000	$24,000	$24,000	$24,000
903	Computer Expense	$1,123	$9	$200	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
914	Insurance - Liability/Property/Worker's Comp.	$11,652	$14,531	$14,020	$13,500	$14,200	$14,910	$15,656	$16,438	$17,260
920	Telephone	$1,457	$1,657	$1,200	$1,700	$1,700	$1,700	$1,700	$1,700	$1,700
921	Utilities	$82,041	$75,727	$84,500	$60,000	$80,000	$80,000	$80,000	$80,000	$80,000
922	Heating Fuel/Natural Gas	$2,691	$3,488	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
942	Rental/Lease	$142	$25	$500	$580	$580	$580	$580	$580	$580
	Loan Payment (WPPI) - Principal	$0	$1,499	$8,995	$8,995	$8,995	$8,995	$8,995	$8,995	$8,995
	RD Bond Payment - Principal (Phase 1)	$0	$0	$0	$0	$0	$0	$82,000	$84,000	$86,000
	RD Bond Payment - Interest (Phase 1)	$0	$0	$0	$0	$0	$0	$138,700	$136,650	$134,550
	Bond Reserve Funding (Phase 1)	$0	$0	$0	$0	$0	$0	$22,100	$22,100	$22,100
	Repair/Replacement/Improvement Reserve (Phase 1)	$0	$0	$0	$0	$0	$0	$42,500	$42,500	$42,500
	RD Bond Payment - Principal (Phase 2)	$0	$0	$0	$0	$0	$0	$0	$21,000	$21,000
	RD Bond Payment - Interest (Phase 2)	$0	$0	$0	$0	$0	$0	$0	$53,658	$52,976
	Bond Reserve Funding (Phase 2)	$0	$0	$0	$0	$0	$0	$0	$7,500	$7,500
	SUBTOTAL - OPERATION & CONTRACT SERV.	$253,988	$443,071	$380,165	$221,176	$246,540	$246,950	$533,896	$615,986	$616,926
CAPITAL - VEHICLES & EQUIPMENT										
967	Capital - Mains	$0	$0	$0	$2,805,000	$0	$2,805,000	$0	$0	$0
970	New Vehicles	$0	$0	$0	$0	$0	$0	$0	$0	$0
971	Capital - Plant/New Equipment	$10,976	$150,471	$0	$5,244,404	$5,102,853	$0	$0	$0	$0
	SUBTOTAL - CAPITAL - VEHICLES & EQUIP.	$10,976	$150,471	$0	$8,049,404	$5,102,853	$2,805,000	$0	$0	$0
	TOTAL - WASTEWATER FUND	$627,249	$916,458	$703,301	$8,602,452	$5,673,184	$3,390,623	$888,586	$987,799	$1,007,121

CITY OF NORWAY
WASTEWATER FUND - TRANSFERS IN/OUT (940)

Updated: 5/15/15

ACCOUNT NUMBER	DEPARTMENT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 EST ACTUAL	ADOPTED 2014-2015 BUDGET	ADOPTED 2015-2016 BUDGET	PROPOSED 2016-2017 BUDGET	PROPOSED 2017-2018 BUDGET	PROPOSED 2018-2019 BUDGET	PROPOSED 2019-2020 BUDGET
Transfers In										
684	From DDA	$0	$0	$0	$0	$0	$0	$0	$0	$0
689	From Water Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
693	From Major Street Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
694	From Local Street Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Subtotal - Transfers In	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfers Out										
980-001	To CATV/Internet Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
982	To General Fund	$93,989	$100,784	$103,594	$103,594	$115,270	$121,034	$127,086	$133,440	$140,112
991	To Norway Utilities Authority	$20,723	$19,955	$86,576	$86,576	$0	$0	$0	$0	$0
991-002	To Debt Service - E2P2 Project	$9,834	$9,834	$8,241	$8,241	$0	$0	$0	$0	$0
	Subtotal - Transfers Out	$124,546	$130,573	$198,411	$198,411	$115,270	$121,034	$127,086	$133,440	$140,112
Total (Transfers IN/OUT):		($124,546)	($130,573)	($198,411)	($198,411)	($115,270)	($121,034)	($127,086)	($133,440)	($140,112)

WASTEWATER RATE ANALYSIS

	2013-2014 ACTUAL	2014-2015 EST ACTUAL	ADOPTED 2014-2015 BUDGET	ADOPTED 2015-2016 BUDGET	PROPOSED 2016-2017 BUDGET	PROPOSED 2017-2018 BUDGET	PROPOSED 2018-2019 BUDGET	PROPOSED 2019-2020 BUDGET
Commodity Charge								
Personnel Services	$322,916	$323,136	$331,872	$323,791	$338,673	$354,691	$371,812	$390,195
Operating Costs	$443,071	$380,165	$221,176	$246,540	$246,950	$533,896	$615,986	$616,926
	$765,987	$703,301	$553,048	$570,331	$585,623	$888,586	$987,799	$1,007,121
Meter Sales (1000 gal/year)	61022	59500	60000	57500	57500	57500	57500	57500
Commodity Charge per 1000 gal	$12.55	$11.82	$9.22	$9.92	$10.18	$15.45	$17.18	$17.52
Actual Charge/1000 gal.	$6.75	$7.75	$7.75	$8.00	$8.50	$9.00	$10.00	$11.00
Actual Commodity Revenue	$411,899	$461,125	$465,000	$460,000	$488,750	$517,500	$575,000	$632,500
Readiness-To-Serve Rates								
Capital / Equipment	$150,471	$0	$0	$5,102,853	$2,805,000	$0	$0	$0
Debt Repayment/Transfers	$130,573	$198,411	$198,411	$115,270	$121,034	$127,086	$133,440	$140,112
	$281,044	$198,411	$198,411	$5,218,123	$2,926,034	$127,086	$133,440	$140,112
Other Revenue	$93,325	$21,016	$8,364,500	$5,559,500	$2,816,500	$11,500	$11,500	$11,500
Revenue Required from RTS	$187,720	$177,395	($8,166,089)	($341,377)	$109,534	$115,586	$121,940	$128,612
Number of REU's	1483	1483	1483	1664	1664	1664	1664	1664
Annual RTS per REU	$126.58	$119.62	($5,506.47)	($205.15)	$65.83	$69.46	$73.28	$77.29
Monthly RTS per REU	$10.55	$9.97	($458.87)	($17.10)	$5.49	$5.79	$6.11	$6.44
Actual RTS per REU	$15.00	$20.00	$20.00	$20.00	$25.00	$25.00	$25.00	$25.00
Annual Actual RTS	$266,940	$355,920	$355,920	$399,360	$499,200	$499,200	$499,200	$499,200
Total Sales	$678,839	$817,045	$820,920	$859,360	$987,950	$1,016,700	$1,074,200	$1,131,700
Total Revenue	$772,163	$838,061	$9,185,420	$6,418,860	$3,804,450	$1,028,200	$1,085,700	$1,143,200
Total Expenditure	$1,047,031	$901,712	$751,459	$5,788,454	$3,511,656	$1,015,672	$1,121,239	$1,147,233
Revenue Over/(Under) Expenditu	($274,868)	($63,651)	$8,433,961	$630,406	$292,794	$12,528	($35,539)	($4,033)
Cash Balance	($338,083)	($401,734)	$86,554	$228,672	$521,465	$533,993	$498,455	$494,422
Average Rate (4,000 gal/Mo.)	$42.00	$51.00	$51.00	$52.00	$59.00	$61.00	$65.00	$69.00
Average Rate (3,500 gal/Mo.)	$38.63	$47.13	$47.13	$48.00	$54.75	$56.50	$60.00	$63.50
Average Rate (3,000 gal/Mo.)	$35.25	$43.25	$43.25	$44.00	$50.50	$52.00	$55.00	$58.00

CITY OF NORWAY
CAPITAL PROJECTS FUND (494)

Updated: 5/15/2015

ACCT #	ACCOUNT DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 EST ACTUAL	ADOPTED 2014-2015 BUDGET	ADOPTED 2015-2016 BUDGET	PROPOSED 2016-2017 BUDGET	PROPOSED 2017-2018 BUDGET	PROPOSED 2018-2019 BUDGET	PROPOSED 2019-2020 BUDGET
	REVENUES:									
405	Property Tax Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
410	Act 51 Revenue - Comprehensive St. Improvements	$0	$0	$0	$0	$0	$0	$0	$0	$0
560	Grants/Donations - 3rd Ward Park	$0	$0	$0	$0	$0	$0	$0	$0	$0
560	Grant Proceeds - Rental Rehab	$0	$0	$0	$0	$0	$0	$0	$0	$0
569	Land Contract Proceeds	$133,500	$0	$0	$0	$0	$0	$0	$0	$0
569.001	Bond Issue Proceeds - Rural Development	$0	$0	$0	$0	$0	$0	$0	$0	$0
569.002	Bond Issue Proceeds - Facilities	$0	$0	$0	$0	$0	$0	$0	$0	$0
569.003	Bond Issue Proceeds - Downtown Streetscape	$0	$0	$0	$0	$0	$0	$0	$0	$0
569.004	Bond Issue Proceeds - Como Street Improvements	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Loan Proceeds - E2P2	$0	$0	$0	$0	$0	$0	$0	$0	$0
570	Grant Proceeds	$225,752	$0	$461,356	$460,856	$0	$0	$0	$0	$0
570.001	Grant Proceeds - Recreation (Tennis Courts)	$0	$0	$0	$45,000	$60,000	$0	$0	$0	$0
570.002	Grant Proceeds - Streetscape	$0	$0	$0	$0	$0	$0	$0	$0	$0
570.007	Grant Proceeds - Tree Planting	$5,000	$0	$2,000	$2,000	$4,000	$4,000	$4,000	$4,000	$4,000
571	Federal Funds - Transportation	$0	$0	$0	$0	$0	$0	$0	$0	$0
609	Resident Contribution - Sidewalk Replacement	$0	$0	$0	$3,000	$0	$0	$0	$0	$0
610	Resident Contribution - Tree Planting	$5,770	$850	$1,500	$3,000	$2,000	$2,000	$2,000	$2,000	$2,000
611	Resident Contribution - Alleys	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Townsites Contribution (MPOWER)	$0	$0	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000
631.003	Proceeds - Norway Area PACT	$11,139	$7,514	$11,250	$0	$0	$0	$0	$0	$0
646	Timber Sales	$100	$0	$4,000	$0	$0	$0	$0	$0	$0
665	Interest on Investments	$0	$0	$0	$0	$0	$0	$0	$0	$0
673	Sale of Property	$0	$0	$0	$0	$0	$0	$0	$0	$0
674	Developer Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0
677	Civic Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0
677.001	Civic Contributions - Bandshell	$0	$0	$0	$0	$0	$0	$0	$0	$0
677.004	Civic Contributions - Tennis Courts	$0	$0	$5,865	$15,000	$17,222	$0	$0	$0	$0
684	From Downtown Development Authority	$59,844	$63,814	$55,247	$58,139	$0	$0	$0	$0	$0
685	From General Fund (Anderson Land Contract)	$17,898	$15,578	$15,112	$15,112	$15,112	$15,112	$91,374	$0	$0
686	From General Fund (Safe Routes To Schools)	$0	$26,850	$8,137	$15,000	$0	$0	$0	$0	$0
686	From General Fund (From Reserved Rec Funds - Blvd Trees Cut)	$0	$0	$15,248	$0	$0	$0	$0	$0	$0
693	From Major Street Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
694	From Local Street Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
689	From Water Fund	$0	$0	$157,798	$158,701	$0	$0	$0	$0	$0
681	From Wastewater Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
691	From Electric Fund	$0	$264,064	$48,742	$0	$0	$0	$0	$0	$0
691	From Electric Fund (14th Avenue Storm Sewer)	$0	$0	$18,050	$0	$55,000	$0	$0	$0	$0
	From Utility Funds (Mapping/GIS/MPOWER)	$0	$0	$0	$5,000	$2,900	$2,900	$2,900	$2,900	$2,900
695	From Fund Equity	$0	$0	$0	$0	$40,873	$0	$0	$0	$0
	TOTAL REVENUES	$459,002	$378,670	$810,306	$786,808	$233,213	$30,012	$106,274	$14,900	$14,900
	TOTAL EXPENDITURES	$459,091	$393,409	$787,123	$786,808	$230,015	$27,512	$103,774	$12,400	$12,400
	CAPITAL PROJECTS REVENUE OVER/(UNDER) EXPENDITURES	($89)	($14,738)	$23,183	$0	$3,199	$2,500	$2,500	$2,500	$2,500

FUND BALANCE/FUND EQUITY ANALYSIS

Fund Balance Prior Years and Future Years	YEAR ENDED JUNE 30 2011-2012	YEAR ENDED JUNE 30 2012-2013	YEAR ENDED JUNE 30 2013-2014	YEAR ENDED JUNE 30 2014-2015	YEAR ENDED JUNE 30 2014-2015	YEAR ENDED JUNE 30 2015-2016	YEAR ENDED JUNE 30 2016-2017	YEAR ENDED JUNE 30 2017-2018	YEAR ENDED JUNE 30 2018-2019	YEAR ENDED JUNE 30 2019-2020
Beginning Balance:	$42,696	$25,710	$25,621	$10,883	$10,883	$34,086	($3,715)	($1,215)	$1,285	$3,785
Revenues:	$131,232	$459,002	$378,670	$810,306	$786,808	$192,234	$30,012	$106,274	$14,900	$14,900
Expenditures:	($148,218)	($459,091)	($393,409)	($787,123)	($786,808)	($230,015)	($27,512)	($103,774)	($12,400)	($12,400)
Prior Period Adjustment:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Ending Balance:	$25,710	$25,621	$10,883	$34,066	$10,883	($3,715)	($1,215)	$1,285	$3,785	$6,285

CASH BALANCE ANALYSIS

Beginning Cash Balance:				$16,882	$16,882	$40,065	$2,285	$4,785	$7,285	$9,785
Revenues:				$810,306	$786,808	$192,234	$30,012	$106,274	$14,900	$14,900
Expenditures:				($787,123)	($786,808)	($230,015)	($27,512)	($103,774)	($12,400)	($12,400)
Ending Cash Balance:			$16,882	$40,065	$16,882	$2,285	$4,785	$7,285	$9,785	$12,285
RESERVED - Tree Planting Program			$3,852	$3,852	$3,852	$3,852	$3,852	$3,852	$3,852	$3,852
RESERVED - Norway Area PACT			$7,929	$7,452	$7,929	$7,929	$7,929	$7,929	$7,929	$7,929
RESERVED - Tennis Courts			$1,049	$40,879	$1,049	$1,049	$1,049	$1,049	$1,049	$1,049
Available Cash Balance:			$4,052	($12,216)	$4,052	($10,546)	($8,046)	($5,546)	($3,046)	($546)

ACCT #	ACCOUNT DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 EST ACTUAL	ADOPTED 2014-2015 BUDGET	ADOPTED 2015-2016 BUDGET	PROPOSED 2016-2017 BUDGET	PROPOSED 2017-2018 BUDGET	PROPOSED 2018-2019 BUDGET	PROPOSED 2019-2020 BUDGET
	EXPENDITURES: (494-851)									
725	Property Acquisition	$151,398	$17,158	$15,112	$15,112	$15,112	$15,112	$91,374	$0	$0
727	Facilities Expansion - City Hall	$0	$0	$0	$0	$0	$0	$0	$0	$0
729	Demolition	$0	$0	$0	$0	$0	$0	$0	$0	$0
730	Electrical Department Facilities	$0	$0	$0	$0	$0	$0	$0	$0	$0
731	Public Works Facilities	$0	$0	$0	$0	$0	$0	$0	$0	$0
733	Sidewalk Construction - SR2S	$0	$26,850	$8,137	$15,000	$0	$0	$0	$0	$0
734	Sidewalk Replacement	$0	$0	$0	$3,000	$0	$0	$0	$0	$0
736	Tree Planting	$11,046	$0	$8,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
737	Downtown Streetscape Project	$0	$0	$0	$0	$0	$0	$0	$0	$0
738	Bandshell Renovation	$0	$0	$0	$0	$0	$0	$0	$0	$0
755	Wetland Reserve Program (WRP)	$0	$0	$0	$0	$0	$0	$0	$0	$0
764	Street Reconstruction/Resurfacing:	$0	$264,064	$0	$0	$0	$0	$0	$0	$0
765	a) Storm Sewer Improvements	$0	$0	$18,050	$0	$55,000	$0	$0	$0	$0
766	b) Sanitary Sewer Improvements	$0	$0	$0	$0	$0	$0	$0	$0	$0
767	c) Rental Rehab Project	$0	$0	$0	$0	$0	$0	$0	$0	$0
768	d) 9th Avenue/Como St (MEDC Grant)	$0	$0	$0	$0	$0	$0	$0	$0	$0
769	e) Norway St Utility/Road Project	$0	$0	$0	$0	$0	$0	$0	$0	$0
770	f) 11th Ave/Brown St Storm Sewer Project	$0	$0	$0	$0	$0	$0	$0	$0	$0
771	g) US 2/9th Ave/Walnut - MDOT Safety Project	$0	$32	$0	$0	$0	$0	$0	$0	$0
772	h) Metz Street Project (CDG Grant)	$285,596	$36	$0	$0	$0	$0	$0	$0	$0
773	i) Railroad Avenue- Road/Utilities	$0	$63,794	$674,402	$677,696	$0	$0	$0	$0	$0
774	j) Mine Street - Road/Utilities	$0	$0	$0	$0	$0	$0	$0	$0	$0
816	Expenditures - Norway Area PACT	$6,052	$6,099	$11,727	$0	$0	$0	$0	$0	$0
818	Professional Services	$0	$0	$23,925	$0	$0	$0	$0	$0	$0
862	Recreation - Trail Extension Project	$0	$0	$0	$0	$0	$0	$0	$0	$0
863	Strawberry Lake Improvements	$0	$0	$0	$0	$0	$0	$0	$0	$0
864	Stadding Hill Improvements.	$0	$0	$0	$0	$0	$0	$0	$0	$0
865	Skateboard Park	$0	$0	$0	$0	$0	$0	$0	$0	$0
866	US 8/Marion Park Recreation Complex	$0	$4,239	$10,000	$60,000	$147,903	$0	$0	$0	$0
867	Third Ward Playground Improvements	$0	$0	$0	$0	$0	$0	$0	$0	$0
868	City Public Storage Improvements	$0	$0	$0	$0	$0	$0	$0	$0	$0
869	Mapping (GIS) - MPOWER	$5,000	$11,076	$11,770	$11,000	$7,400	$7,400	$7,400	$7,400	$7,400
870	Common Area Improvements	$0	$0	$0	$0	$0	$0	$0	$0	$0
992	Contribution to Museum Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Transfer to Water Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Transfer to Major Street Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Transfer to Local Street Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Transfer to Golf Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL EXPENDITURES	$459,091	$393,409	$787,123	$786,808	$230,015	$27,512	$103,774	$12,400	$12,400