## General Fund

### Streets Operating

<table>
<thead>
<tr>
<th>Personnel Services</th>
<th>FY13 Actual</th>
<th>FY14 Actual</th>
<th>FY15 Budget</th>
<th>FY16 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>101 Salaries - Full-Time</td>
<td>644,361</td>
<td>674,105</td>
<td>695,771</td>
<td>704,770</td>
</tr>
<tr>
<td>102 Salaries - Part-Time</td>
<td>32,563</td>
<td>41,414</td>
<td>67,000</td>
<td>67,000</td>
</tr>
<tr>
<td>103 Overtime Salaries</td>
<td>21,908</td>
<td>20,101</td>
<td>34,488</td>
<td>36,985</td>
</tr>
<tr>
<td>104 FICA</td>
<td>50,477</td>
<td>53,565</td>
<td>61,256</td>
<td>62,135</td>
</tr>
<tr>
<td>105 Insurance Charges</td>
<td>168,312</td>
<td>128,845</td>
<td>138,124</td>
<td>141,716</td>
</tr>
<tr>
<td>106 Other Personnel Services</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>107 Pension</td>
<td>40,021</td>
<td>41,581</td>
<td>43,609</td>
<td>44,390</td>
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<tr>
<td>109 Self Insurance Expense</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>110 Excess Ins Reimbursement</td>
<td>0</td>
<td>0</td>
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<tr>
<td><strong>Total Personnel Services</strong></td>
<td><strong>957,641</strong></td>
<td><strong>959,611</strong></td>
<td><strong>1,040,248</strong></td>
<td><strong>1,056,996</strong></td>
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</table>

### Commodities

<table>
<thead>
<tr>
<th>Commodities</th>
<th>FY13 Actual</th>
<th>FY14 Actual</th>
<th>FY15 Actual</th>
<th>FY16 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>200 Inter-Fund Transfers</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>201 Office Supplies</td>
<td>991</td>
<td>1,185</td>
<td>1,250</td>
<td>1,250</td>
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<tr>
<td>202 Books and Periodicals</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>203 Food Supplies</td>
<td>116</td>
<td>60</td>
<td>170</td>
<td>170</td>
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<tr>
<td>204 Wearing Apparel</td>
<td>3,127</td>
<td>2,970</td>
<td>3,800</td>
<td>3,800</td>
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<tr>
<td>205 Motor Vehicle Supplies</td>
<td>64,637</td>
<td>57,848</td>
<td>73,025</td>
<td>73,025</td>
</tr>
<tr>
<td>206 Lab and Maint Supplies</td>
<td>1,811</td>
<td>2,894</td>
<td>3,000</td>
<td>3,000</td>
</tr>
<tr>
<td>207 Janitor Supplies</td>
<td>1,386</td>
<td>1,700</td>
<td>1,550</td>
<td>1,550</td>
</tr>
<tr>
<td>208 Chemical Supplies</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>209 Welding Supplies</td>
<td>1,414</td>
<td>1,912</td>
<td>2,100</td>
<td>2,100</td>
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<tr>
<td>211 Other Commodities</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td><strong>Total Commodities</strong></td>
<td><strong>73,482</strong></td>
<td><strong>68,569</strong></td>
<td><strong>84,895</strong></td>
<td><strong>84,895</strong></td>
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</tbody>
</table>

### Contractual Services

<table>
<thead>
<tr>
<th>Contractual Services</th>
<th>FY13 Actual</th>
<th>FY14 Actual</th>
<th>FY15 Actual</th>
<th>FY16 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>301 Postage</td>
<td>674</td>
<td>384</td>
<td>805</td>
<td>805</td>
</tr>
<tr>
<td>302 Telephone</td>
<td>2,898</td>
<td>2,849</td>
<td>2,600</td>
<td>2,600</td>
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<tr>
<td>303 Prof Services-Other</td>
<td>1,743</td>
<td>2,731</td>
<td>5,270</td>
<td>5,270</td>
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<tr>
<td>304 Utilities</td>
<td>429,510</td>
<td>475,164</td>
<td>469,207</td>
<td>470,868</td>
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<tr>
<td>305 Insurance and Bonds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>306 Rentals</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>308 Legal Advertising</td>
<td>7</td>
<td>0</td>
<td>50</td>
<td>50</td>
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<tr>
<td>309 Printing</td>
<td>2,250</td>
<td>3,128</td>
<td>2,835</td>
<td>2,835</td>
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<tr>
<td>310 Dues and Subscriptions</td>
<td>723</td>
<td>789</td>
<td>744</td>
<td>744</td>
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<tr>
<td>311 Travel</td>
<td>3,755</td>
<td>6,402</td>
<td>7,110</td>
<td>6,850</td>
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<tr>
<td>312 Towel and Cleaning Service</td>
<td>4,272</td>
<td>4,320</td>
<td>4,400</td>
<td>4,700</td>
</tr>
<tr>
<td>313 Training</td>
<td>6,496</td>
<td>4,523</td>
<td>5,025</td>
<td>5,425</td>
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<tr>
<td>314 Other Contractual Services</td>
<td>139,538</td>
<td>127,449</td>
<td>83,390</td>
<td>73,068</td>
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<tr>
<td>320 Prof Services-Auditing</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>321 Professional Services-Legal</td>
<td>689</td>
<td>422</td>
<td>1,000</td>
<td>1,000</td>
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<tr>
<td><strong>Total Contractual Services</strong></td>
<td><strong>592,555</strong></td>
<td><strong>628,160</strong></td>
<td><strong>582,436</strong></td>
<td><strong>574,215</strong></td>
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</tbody>
</table>
General Fund

<table>
<thead>
<tr>
<th>Streets Operating</th>
<th>FY13 Actual</th>
<th>FY14 Actual</th>
<th>FY15 Budget</th>
<th>FY16 Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>MAINTENANCE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>401 Buildings and Grounds</td>
<td>22,828</td>
<td>7,119</td>
<td>36,500</td>
<td>11,500</td>
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<tr>
<td>402 Bridges and Culverts</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>406 Storm Sewers</td>
<td>162</td>
<td>1,525</td>
<td>1,500</td>
<td>1,500</td>
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<tr>
<td>407 Sidewalk &amp; Curb Maint</td>
<td>4,331</td>
<td>529</td>
<td>6,000</td>
<td>6,000</td>
</tr>
<tr>
<td>408 Street Maintenance</td>
<td>77,046</td>
<td>85,409</td>
<td>76,109</td>
<td>76,109</td>
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<tr>
<td>409 Machine Equip and Tool Maint.</td>
<td>2,707</td>
<td>2,067</td>
<td>3,500</td>
<td>3,500</td>
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<tr>
<td>410 Motor Vehicle Maintenance</td>
<td>46,526</td>
<td>41,747</td>
<td>53,910</td>
<td>52,910</td>
</tr>
<tr>
<td>411 Radio Maintenance</td>
<td>183</td>
<td>0</td>
<td>250</td>
<td>250</td>
</tr>
<tr>
<td>412 Winter Maintenance</td>
<td>59,561</td>
<td>72,057</td>
<td>78,598</td>
<td>78,598</td>
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<tr>
<td>413 Traffic Signs</td>
<td>25,526</td>
<td>31,836</td>
<td>29,175</td>
<td>34,575</td>
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<tr>
<td></td>
<td><strong>Total Maintenance</strong></td>
<td><strong>238,870</strong></td>
<td><strong>242,287</strong></td>
<td><strong>285,542</strong></td>
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<tr>
<td><strong>OTHER CHARGES</strong></td>
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<tr>
<td>505 Other Charges</td>
<td>497</td>
<td>696</td>
<td>400</td>
<td>400</td>
</tr>
<tr>
<td></td>
<td><strong>Total Other Charges</strong></td>
<td><strong>497</strong></td>
<td><strong>696</strong></td>
<td><strong>400</strong></td>
</tr>
<tr>
<td><strong>CAPITAL OUTLAY</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>613 Motor Vehicles</td>
<td></td>
<td>69,482</td>
<td>122,465</td>
<td>143,999</td>
</tr>
<tr>
<td>614 Road Machinery</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>618 Other Capital Outlay</td>
<td>38,286</td>
<td>13,465</td>
<td>27,500</td>
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<tr>
<td></td>
<td><strong>Total Capital Outlay</strong></td>
<td><strong>38,286</strong></td>
<td><strong>82,947</strong></td>
<td><strong>122,465</strong></td>
</tr>
<tr>
<td></td>
<td><strong>Total Street Operating</strong></td>
<td><strong>1,901,331</strong></td>
<td><strong>1,982,271</strong></td>
<td><strong>2,115,986</strong></td>
</tr>
</tbody>
</table>
1-20 Street Operating

Budget Line Item

101 Full Time Salaries
This line item provides funding for 15 full time positions. A 2.5% base factor is included for potential salary increases in accordance with the compensation ordinance.

102 Part Time Salaries
This line item funds one part time position and three seasonal positions with a full time equivalent of 1.88.

103 Overtime
This line item funds overtime for 15 full-time and 3 seasonal positions. Overtime is approved on an as needed basis. The major contributing factor to overtime is snow removal operations. Overtime is also needed during the Salute to Summer Celebration, Cleanup Days, Fall Leaf Collection and other special city events along with concrete pours and occasional emergency call-outs.

104 FICA
This is a mandatory withholding match that is a fixed percentage of salaries.

105 Insurance
This line item funds the City's portion of health, dental, life and disability insurance for employees. In an effort to keep health insurance rates at a manageable level, the City took on a portion of the liability for this benefit in January of 2014, resulting in premium savings. Additional savings, if any, will depend on plan usage during a given year. The budget does include a potential 6% increase in insurance premiums, based on the current market and input from our broker. Every effort will be made to stay under that amount.

107 Pension
This line item funds the City's portion of employee pension contributions.

201 Office Supplies
This line item provides funding for office supplies used in the front office, Street Superintendent's office, Shop Foreman's office, and for general use by hourly employees. Funding requested at same level as last year.

203 Food Supplies
This line item funds two breakfast meetings with supervisory staff and the City Engineer. Funding requested at same level as last year.
General Fund

204  Wearing Apparel
This line item funds the purchase of safety boots, safety shirts, rain gear, and safety equipment for 15 full-time, one part time, and 3 seasonal employees.

205  Motor Vehicle Supplies
This line item funds the purchase of fuel, oil, anti-freeze and tires for 39 vehicles and 24 pieces of gas powered equipment. Funding requested at same level as last year.

206  Lab and Maintenance Supplies
This line item funds the purchase of replacement tools and equipment such as power tools, concrete finishing tools, asphalt tools, mechanic tools, shovels, rakes and all other construction related tools. Funding requested at same level as last year.

207  Janitorial Supplies
This line item is for paper products and cleaning supplies for the Public Works Facility. Funding requested at same level as last year.

209  Welding Supplies
This line item provides for welding supplies used to maintain 39 vehicles and 68 pieces of equipment, in addition to any building and grounds repairs. Funding requested at same level as last year.

301  Postage
This line item is to cover costs associated with the mailing of the CityWise newsletter and general department mailings. Funding requested at same level as last year.

302  Telephone
Funding is included for the phone system at the Public Works Facilities and the Street Superintendent’s cell phone and data package. Funding requested at same level as last year.

303  Professional Services - Other
This line item provides funding for the State of Nebraska fuel license, employee drug testing and any additional professional services. Funding requested at same level as last year.

304  Utilities
This line item funds all utilities at the Public Works Facility, street lighting, and traffic signals throughout the city. An additional $1,661 is being requested due to projected increases in utility costs.

308  Legal Ads
This line item is for advertising open positions and publishing announcements in the paper. Funding requested at same level as last year.
General Fund

309 Printing
This line item covers printing costs for letterhead, stationary, etc. and also includes the Street Department’s portion of the CityWise newsletter printing. Funding requested at same level as last year.

310 Dues and Subscriptions
This line item funds the professional memberships and certifications for 15 full-time employees. Examples include the American Public Works Association Membership, American Concrete Institute Membership, and Pesticide Applicators Certification. Funding requested at same level as last year.

311 Travel Expenses
This line item funds all authorized trips and the expenses related to meals, lodging, transportation and miscellaneous incidental costs. Funds allow participation in the APWA National Conference, Nebraska Chapter APWA Spring and Fall Conferences, Concrete Seminars, Bridge Inspection School, ASE Certification, the Asphalt Paving Conference, Traffic Signal School, Vector Control Seminar, and VISION Hi-Tech Training. Request is less than last year due to the Vector Control Conference being held in the Omaha area this year.

312 Towel/Cleaning Service
This line item is for laundering the Public Works employees’ uniforms.

313 Training
This line item includes all training courses and seminar costs. An ongoing increase of $400 is being requested due to increases in registration fees.

314 Other Contractual Services
This line item funds contracts in place for the following services: bank loan payments for the new dump truck, One-Call locates, Heritage Crystal Clean, O’Keefe Elevator Service, Beacon Building Service, EAP, Skid Steer Rental, Micro Paver Updates, Papillion Sanitation trash service, and Simplex Grinnell Fire System service. A decrease of $18,136 is shown due to a loan on the loader being paid off and switching trash service haulers. An ongoing increase of $3,434 was requested for NexTraq (AVL) yearly service and an ongoing increase of $3,630 was requested for City of Omaha signal maintenance fees for the Harrison Street traffic signals.

321 Professional Services - Legal
Funding requested at same level as last year.

401 Buildings and Grounds
This line item funds repairs to the Public Works Facility and pedestrian overpass. A significant decrease is shown ($29,000) due to completion of projects during the current fiscal year. Included in the current budget request are two one-time expenditures of $2,000 (a total of $4,000) to replace three entry doors and to replace three exhaust fans.
General Fund

406  Storm Sewer
This line item provides funding for the repair of storm sewers throughout the city. Funding requested at same level as last year.

407  Sidewalk Maintenance
This line item is used for the maintenance, repair and construction of sidewalks. Funding requested at same level as last year.

408  Street Maintenance
Street maintenance includes removal and replacement of concrete and asphalt street panel, curb and gutter repair, street sweeping, crack sealing and other street maintenance related items. Funding requested at same level as last year.

409  Machine – Equipment and Tool Maintenance
This line item provides for the repair, maintenance and replacement of maintenance tools and equipment such as chain saws, weed eaters, concrete saws, table saws, etc. Funding requested at same level as last year.

410  Motor Vehicle Maintenance
This line item is for the purchase of replacement parts for 33 vehicles and 68 pieces of equipment and shows a decrease of $5,000 due to one-time purchase during the current fiscal year. Included in the current budget request is a one-time expenditure of $1,500 to replace the gutter broom plates on the street sweeper and a one-time request of $2,500 to replace trailer lighting receptacles on all of the vehicles in the Public Works fleet.

411  Radio Maintenance
This line item is for the repair and maintenance of the radio system. Funding requested at same level as last year.

412  Winter Maintenance
This line item is associated with winter operations and is for the purchase of sand, salt, plow blades, liquid deicer and equipment parts. Funding requested at same level as last year.

413  Traffic Signs
This line item funds the maintenance, repair and purchase of traffic control signs and pavement markings. Requested an additional one-time expenditure of $5,400 for purchasing backup traffic signal cameras and detection cards. The equipment is needed for emergency repairs.

505  Other Charges
This line item funds the purchase of items that do not logically fall into any of the scheduled accounts such as the charges associated with the annual employee appreciation dinner. Funding requested at same level as last year.