

Agenda Packet

WORK SESSION

Monday, April 22, 2024
9:00 a.m.

Created 4/18/2024 8:28 AM

Notice

The Mayor and City Council of the City of Norfolk, Nebraska, will meet for a Council/staff retreat on Monday, April 22, 2024 beginning at 9:00 a.m. at the Norfolk Public Library, 308 W Prospect Ave, Norfolk, Nebraska, which meeting will be open to the public.

The Mayor and City Council reserve the right to adjourn into executive session as per Section 84-1410 of the Nebraska Revised Statutes. An agenda for said meeting will be kept continuously current and available for public inspection at the office of the City Administrator, 309 North 5th Street, Norfolk, Nebraska during normal business hours.

Brianna Duerst
City Clerk

Publish (April 17, 2024)
1 P.O.P.

AGENDA
WORK SESSION
April 22, 2024

CALL TO ORDER

1. 9:00 a.m. - call meeting to order - Mayor
2. Inform the public about the location of the Open Meetings Act posted in meeting room A, B & C at the Norfolk Public Library, 308 W Prospect Ave., Norfolk, Nebraska, and accessible to members of the public.
3. Roll call

DISCUSSION

4. Financial Review and Discussion
 - a. Review Long-Term Financial Plan
 - b. Sales Tax
 - c. Keno Fund
5. Debt Service Outline and Discussion
6. 2024-2025 Budget Priorities Discussion
 - a. Cost of Living Adjustment (COLA)
 - b. Council Priorities
 - i. Senior Center Partnership
 - ii. 2024-2025 NFAT Contribution
 - c. 2024 Budget Work Session Schedule
7. Review Strategic Plan Goals and Objectives
8. Open discussion for elected officials to introduce new topics

STAFF MEMORANDUM

WORK SESSION

April 22, 2024

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DISCUSSION

4. Financial Review and Discussion
 - a. Review Long-Term Financial Plan
 - b. Sales Tax
 - c. Keno Fund

See Enclosure 4.
5. Debt Service Outline and Discussion

See Enclosure 5.
6. 2024-2025 Budget Priorities Discussion
 - a. Cost of Living Adjustment (COLA)
 - b. Council Priorities
 - i. Senior Center Partnership
 - ii. 2024-2025 NFAT Contribution
 - c. 2024 Budget Work Session Schedule

See Enclosure 6.

7. Review Strategic Plan Goals and Objectives

See Enclosure 7.
8. Open discussion for elected officials to introduce new topics

Assumptions

	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034
Inflation	4.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Adjusted for Multi-yr calculation	1.0000	1.0300	1.0609	1.0927	1.1255	1.1593	1.1941	1.2299	1.2668	1.3048
Assessed Valuation Increase	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Sales Tax Increase	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
Investment Rates	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Interest Rates on Debt:										
10-yr Bond	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
15-yr Bond	5.5%	5.5%	5.5%	5.5%	5.5%	5.5%	5.5%	5.5%	5.5%	5.5%
20-yr. Bond	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%

CITY OF NORFOLK, NE
Property Tax Summary

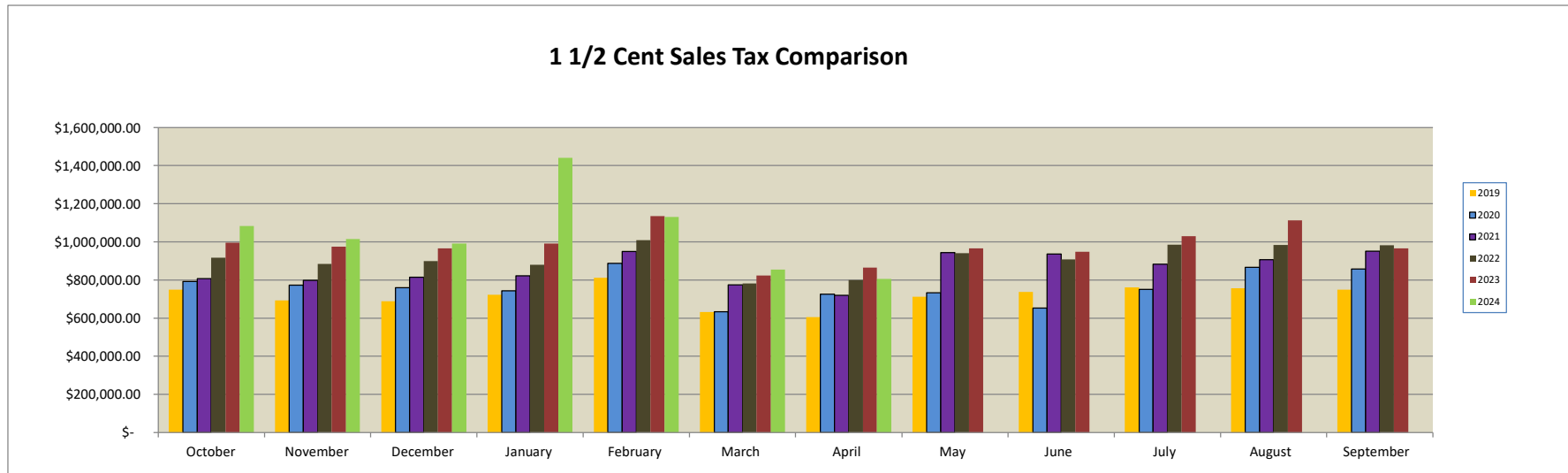
	Units	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>	<u>2029-2030</u>	<u>2030-2031</u>	<u>2031-2032</u>	<u>2032-2033</u>	<u>2033-2034</u>
		<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>
Valuation	\$	2,490,147,769	2,614,655,158	2,745,387,916	2,882,657,311	3,026,790,177	3,178,129,686	3,337,036,170	3,503,887,979	3,679,082,377	3,863,036,496
General Fund Property Tax	\$	5,526,229	5,526,229	5,643,568	6,260,387	6,666,975	7,049,413	7,395,121	7,721,376	7,993,873	8,249,897
General Fund Levy Rate	\$/100	0.221924	0.211356	0.205565	0.217174	0.220266	0.221810	0.221607	0.220366	0.217279	0.213560
Council Priority Project Property Tax	\$	404,000	404,000	404,000	404,000	404,000	404,000	404,000	404,000	404,000	404,000
Council Priority Levy Rate		0.016224	0.015451	0.014716	0.014015	0.013347	0.012712	0.012107	0.011530	0.010981	0.010458
Levied in General Fund	\$	5,930,229	5,930,229	6,047,568	6,664,387	7,070,975	7,453,413	7,799,121	8,125,376	8,397,873	8,653,897
Debt Service Property Tax	\$	1,368,735	1,655,252	1,832,052	1,499,731	1,404,431	1,325,058	1,278,051	1,237,538	1,315,382	1,398,303
Debt Service Levy Rate	\$/100	0.054966	0.063307	0.066732	0.052026	0.046400	0.041693	0.038299	0.035319	0.035753	0.036197
Total Property Tax	\$	7,298,964	7,585,481	7,879,620	8,164,118	8,475,406	8,778,471	9,077,172	9,362,914	9,713,256	10,052,200
Total Levy Rate	\$/100	0.293114	0.290114	0.287013	0.283215	0.280013	0.276215	0.272013	0.267215	0.264013	0.260215
General Fund Property Tax Change	\$	0	0	117,339	616,819	406,589	382,438	345,707	326,255	272,497	256,024
Debt Service Property Tax Change	\$	347,562	286,517	176,801	-332,321	-95,301	-79,373	-47,006	-40,513	77,844	82,921
Total Property Tax Change	\$	347,562	286,517	294,140	284,498	311,288	303,065	298,701	285,742	350,341	338,945
General Fund Levy Rate Change	\$/100	-0.011096	-0.010568	-0.005791	0.011609	0.003091	0.001545	-0.000203	-0.001241	-0.003087	-0.003719
Debt Service Levy Rate Change	\$/100	0.011907	0.008341	0.003425	-0.014706	-0.005626	-0.004707	-0.003394	-0.002980	0.000434	0.000444
Property Tax Rate Change	\$/100	0.000000	-0.003000	-0.003101	-0.003798	-0.003202	-0.003798	-0.004202	-0.004798	-0.003202	-0.003798
General Fund Levy Rate Change	%	-4.762%	-4.762%	-2.740%	5.647%	1.423%	0.701%	-0.091%	-0.560%	-1.401%	-1.712%
Debt Service Levy Rate Change	%	27.653%	15.174%	5.411%	-22.037%	-10.814%	-10.144%	-8.140%	-7.781%	1.229%	1.242%
Property Tax Rate Change	%	0.000%	-1.023%	-1.069%	-1.323%	-1.131%	-1.356%	-1.521%	-1.764%	-1.198%	-1.439%
Property Tax on \$100,000 Home	\$	293.11	290.11	287.01	283.22	280.01	276.22	272.01	267.22	264.01	260.22
Property Tax Change on \$100,000 Home	\$	0.00	-3.00	-3.10	-3.80	-3.20	-3.80	-4.20	-4.80	-3.20	-3.80

CITY OF NORFOLK, NE
General Fund Model

Description	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34
Property Tax	5,871,514	5,871,514	5,987,691	6,598,403	7,000,966	7,379,617	7,721,902	8,044,927	8,314,726	8,568,215
Motor Vehicle Property Tax	721,322	747,191	773,061	798,930	824,800	850,670	876,539	902,409	928,279	954,148
Utility Franchise	700,756	711,124	721,492	731,861	742,230	752,598	762,967	773,336	783,704	794,073
Local Sales Tax	12,855,323	13,433,813	14,038,334	14,670,060	15,330,212	16,020,072	16,740,975	17,494,318	18,281,563	19,104,234
Other Taxes	69,467	72,115	74,764	77,412	80,061	82,708	85,357	88,005	90,654	93,302
Licenses & Permits	734,862	783,399	831,934	880,470	929,007	977,544	1,026,078	1,074,615	1,123,151	1,171,689
Miscellaneous Federal Grants	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500
Intergovernmental Revenues	843,149	891,669	940,189	988,710	1,037,230	1,085,753	1,134,273	1,182,791	1,231,313	1,279,833
Administration Fees	1,490,228	1,600,700	1,711,172	1,821,644	1,932,116	2,042,588	2,153,060	2,263,532	2,374,004	2,484,477
Pool Admissions and Concessions	442,768	447,196	451,668	456,185	460,747	465,354	470,007	474,707	479,454	484,250
Charges for Service	1,276,262	1,307,117	1,337,971	1,368,825	1,399,679	1,430,537	1,461,389	1,492,242	1,523,095	1,553,951
NPPD Lease	4,679,168	4,684,144	4,689,120	4,694,095	4,699,071	4,704,047	4,709,022	4,713,998	4,718,974	4,723,950
Keno	697,000	697,000	697,000	697,000	697,000	697,000	697,000	697,000	697,000	697,000
Rent & Other Revenue	297,517	310,094	322,674	335,251	347,827	360,404	372,981	385,559	398,136	410,714
Interest Income	294,977	316,357	325,794	332,850	343,016	353,048	363,944	374,461	386,199	397,074
Interfund Operating Transfer In	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000
TOTAL Revenues	31,144,813	32,043,933	33,073,364	34,622,195	35,994,462	37,372,440	38,745,994	40,132,399	41,500,753	42,887,410
Personnel Costs	17,745,000	18,512,596	19,280,190	20,047,778	20,815,370	21,582,964	22,350,557	23,118,148	23,885,740	24,653,334
Group Insurance	4,162,372	4,424,080	4,685,786	4,947,492	5,209,199	5,470,903	5,732,607	5,994,316	6,256,020	6,517,726
Operating Supplies & Materials	1,370,137	1,451,072	1,532,008	1,612,940	1,693,877	1,774,811	1,855,745	1,936,682	2,017,612	2,098,551
Other Operating Costs	203,804	219,633	235,462	251,293	267,124	282,954	298,784	314,610	330,441	346,273
Utilities	683,684	711,637	739,591	767,546	795,497	823,450	851,401	879,359	907,312	935,266
Maintenance	939,462	998,541	1,057,615	1,116,694	1,175,772	1,234,848	1,293,922	1,353,001	1,412,076	1,471,151
Legislative Affairs	310,864	317,289	323,708	330,132	336,555	342,974	349,400	355,824	362,248	368,668
Professional Fees	656,616	692,562	728,509	764,452	800,399	836,344	872,290	908,234	944,181	980,126
Administration & Overhead	1,042,945	1,094,132	1,145,327	1,196,517	1,247,706	1,298,899	1,350,090	1,401,280	1,452,474	1,503,657
Capital Outlay	575,985	604,684	633,380	662,079	690,776	719,475	748,171	776,869	805,566	834,263
Gov't Subsidies & Transfers	934,120	943,463	952,897	962,425	972,051	981,771	991,587	1,001,504	1,011,519	1,021,634
Transfer of Keno to Capital Projects Fund (CPF)	550,900	550,900	550,900	550,900	550,900	550,900	550,900	550,900	550,900	550,900
Transfer of Property Tax and Sales Tax to CPF	624,102	642,825	662,110	681,973	702,432	723,505	745,211	767,567	790,594	814,312
Transfer of Council Priority	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
TOTAL Expenditures	30,199,991	31,563,414	32,927,483	34,292,221	35,657,658	37,023,798	38,390,665	39,758,294	41,126,683	42,495,861
NET OF REVENUES/APPROPRIATIONS	944,822	480,519	145,881	329,974	336,804	348,642	355,329	374,105	374,070	391,549
BEGINNING FUND BALANCE	9,360,160	10,304,982	10,785,501	10,934,087	11,258,596	11,603,685	11,941,156	12,310,614	12,667,556	13,061,906
ENDING FUND BALANCE	10,304,982	10,785,501	10,931,382	11,264,061	11,595,400	11,952,328	12,296,485	12,684,719	13,041,625	13,453,455

CITY OF NORFOLK
1 1/2 CENT SALES TAX COMPARISON
2019 - 2024

PAYMENT DATE	FISCAL YEARS ENDED SEPTEMBER 30,						2024 BUDGET	CHANGE 2023 TO 2024		BUDGET VARIANCE	
	2019	2020	2021	2022	2023	2024					
October	\$ 749,907.08	\$ 791,667.22	\$ 807,699.88	\$ 916,869.52	\$ 995,864.82	\$ 1,083,160.19	\$ 996,910.16	\$ 87,295.37	8.77%	\$ 86,250.03	8.65%
November	\$ 693,592.86	\$ 773,622.59	\$ 798,022.46	\$ 884,430.97	\$ 974,723.28	\$ 1,013,893.31	\$ 975,768.62	\$ 39,170.03	4.02%	\$ 38,124.69	3.91%
December	\$ 688,673.25	\$ 760,004.07	\$ 815,440.55	\$ 899,492.96	\$ 965,286.05	\$ 990,850.41	\$ 966,331.39	\$ 25,564.36	2.65%	\$ 24,519.02	2.54%
January	\$ 722,650.88	\$ 743,508.54	\$ 821,520.19	\$ 881,000.94	\$ 991,455.26	\$ 1,441,386.11	\$ 992,500.60	\$ 449,930.85	45.38%	\$ 448,885.51	45.23%
February	\$ 812,345.69	\$ 887,425.53	\$ 950,153.16	\$ 1,009,091.07	\$ 1,135,957.92	\$ 1,130,809.70	\$ 1,137,003.26	\$ (5,148.22)	-0.45%	\$ (6,193.56)	-0.54%
March	\$ 632,492.20	\$ 633,342.26	\$ 774,090.95	\$ 781,268.81	\$ 823,190.27	\$ 854,592.00	\$ 824,235.61	\$ 31,401.73	3.81%	\$ 30,356.39	3.68%
April	\$ 606,371.26	\$ 725,373.93	\$ 719,690.10	\$ 800,199.17	\$ 864,336.75	\$ 805,586.48	\$ 865,382.09	\$ (58,750.27)	-6.80%	\$ (59,795.61)	-6.91%
May	\$ 712,360.98	\$ 733,041.40	\$ 943,475.10	\$ 941,437.19	\$ 965,402.83	\$ -	\$ 965,402.83	\$ -	0.00%	\$ -	0.00%
June	\$ 738,010.16	\$ 653,114.23	\$ 935,611.73	\$ 907,696.57	\$ 948,479.55	\$ -	\$ 908,741.91	\$ -	0.00%	\$ -	0.00%
July	\$ 761,157.69	\$ 750,322.72	\$ 883,844.67	\$ 985,039.55	\$ 1,029,422.05	\$ -	\$ 986,084.89	\$ -	0.00%	\$ -	0.00%
August	\$ 756,686.77	\$ 866,997.21	\$ 907,083.35	\$ 984,190.94	\$ 1,112,393.81	\$ -	\$ 985,236.28	\$ -	0.00%	\$ -	0.00%
September	\$ 748,664.90	\$ 857,175.30	\$ 951,421.42	\$ 981,225.96	\$ 965,491.99	\$ -	\$ 982,271.30	\$ -	0.00%	\$ -	0.00%
TOTALS	\$8,622,913.72	\$9,175,595.00	\$ 10,308,053.56	\$ 10,971,943.65	\$ 11,772,004.58	\$ 7,320,278.20	\$ 11,585,868.94	\$ 569,463.85	8.44%	\$ 562,146.47	8.32%

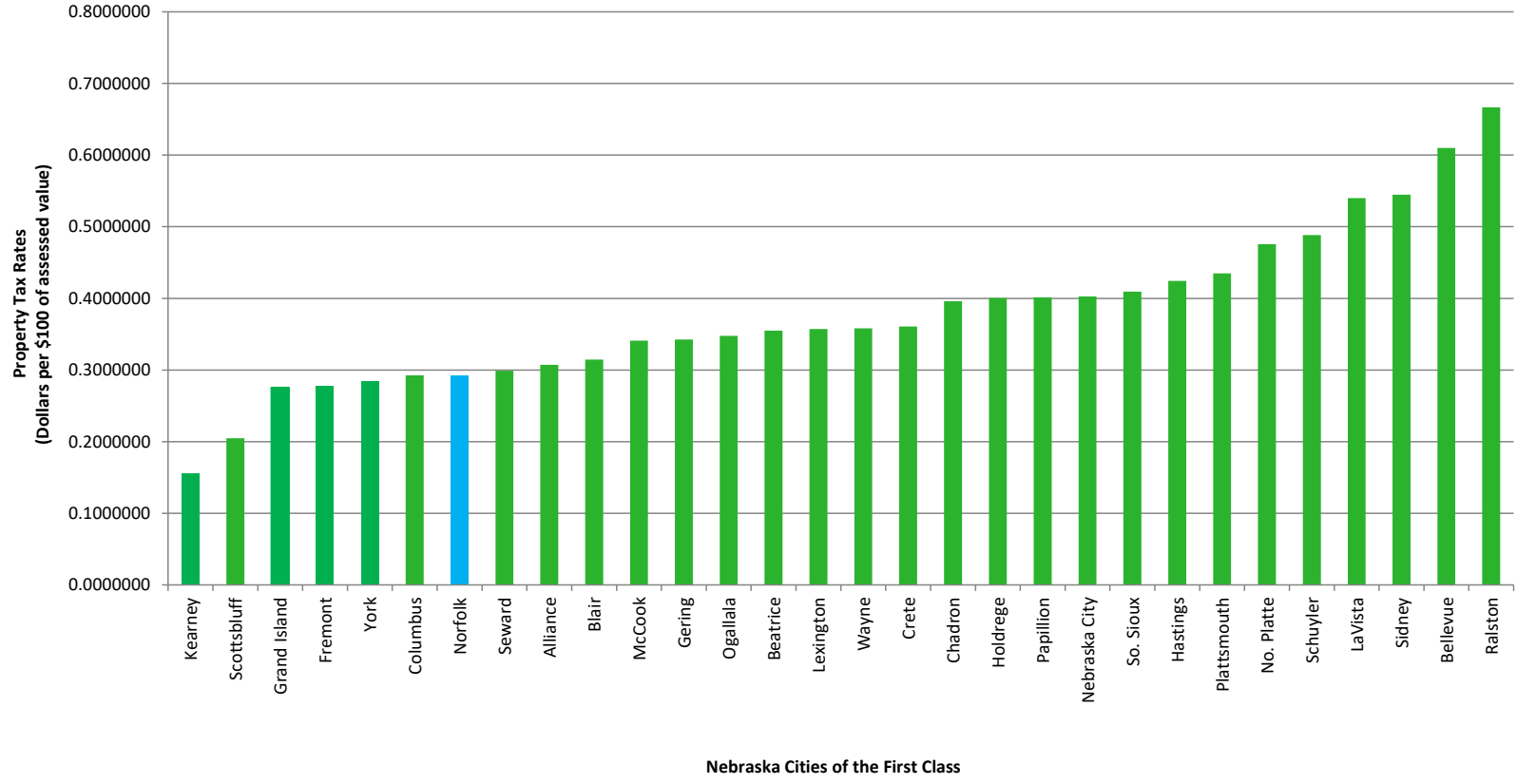


SALES TAX GROWTH RATE CALCULATION FOR LTFP
ANNUAL COMPOUNDED GROWTH RATE FOR THE LAST 10 FISCAL YEARS
FISCAL YEARS ENDING SEPTEMBER 30, 2013 TO 2023

<u>FYEs 9/30</u>	<u>1.5%</u> <u>Sales Tax Revenue</u>	<u>Annual % chg</u>	<u>% growth Col A</u> <u>to 2022</u>
2008	6,687,553.68		
2009	6,728,284.72	0.609%	
2010	6,895,481.71	2.485%	
2011	7,018,876.87	1.790%	
2012	7,560,123.60	7.711%	
2013	7,119,361.75	-5.830%	5.158%
2014	7,843,003.81	10.164%	4.616%
2015	8,211,716.26	4.701%	4.605%
2016	7,919,867.58	-3.554%	5.826%
2017	8,032,936.04	1.428%	6.577%
2018	8,321,980.52	3.598%	7.183%
2019	8,622,913.72	3.616%	8.093%
2020	9,175,595.00	6.409%	8.661%
2021	10,308,053.56	12.342%	6.865%
2022	10,971,943.65	6.440%	7.292%
2023	11,772,004.58	7.292%	

Hail affected

Table 7
Comparison of Property Tax Rates



KENO PROJECTIONS

<u>FYE 9/30:</u>	<u>Keno Revenue</u>	<u>Taxes/audit/legal</u>	<u>Net Keno Revenue</u>	<u>Interest Income</u>	<u>Total net rev available for Parks</u>	<u>PARK EXPENDITURES</u>			<u>Ending Balance</u>	<u>Detail of Future Capital Expenditures</u>
						<u>Maintenance & Supplies</u>	<u>Capital</u>	<u>Total Expenses</u>		
2023 actual	697,461	111,127	586,334	41,402	627,737	167,485	894,590	1,062,075	1,363,084	
2024 estimated	697,000	111,100	585,900	29,370	615,270	48,995	1,352,100	1,401,095	577,259	500,000 Johnson Park; 242,396 North Fork River; 13,830 Park Enhancements; 4,411 Softball Complex Upgrades; 4,337 Park Upgrades; 260,000 Liberty Bell; 23,287 Warren Cook; 168,839 Trails; 135,000 Team Lockers
2025 projected	697,000	111,100	585,900	12,439	598,339	35,000	888,598	923,598	252,000	93,000 Trails; 190,598 Land; 50,000 Central Park Tennis Court Resurfacing; 75,000 Mower; 50,000 TaHaZouka Heated Shop Improvements; 430,000 Adult Softball Field
2026 projected	697,000	111,100	585,900	6,732	592,632	35,000	612,850	647,850	196,782	391,400 37th St Trail; 128,750 New Parks Playground & Restrooms; 92,700 Mower
2027 projected	697,000	111,100	585,900	4,668	590,568	35,000	637,919	672,919	114,431	318,270 Hwy 81 Undercrossing Trail; 54,424 Skyview to 13th St Trail; 265,225 Organized Sledding Hill with Snowmaking
2028 projected	697,000	111,100	585,900	2,523	588,423	35,000	614,113	649,113	53,741	67,749 7th St Trail; 81,955 E Benjamin Ave Trail; 54,636 Hwy 81 Undercrossing Trail; 38,245 Northwestern & 1st St Trail; 136,591 New Parks Playground & Restrooms; 54,636 Ballfield Improvements; 54,636 ADA Access; 54,636 Volleyball Courts; 71,027 Stage
2029 projected	697,000	111,100	585,900	7,582	593,482	35,000	160,498	195,498	451,725	160,498 Omaha Ave to Cowboy Trail
2030 projected	697,000	111,100	585,900	17,293	603,193	35,000	318,800	353,800	701,117	173,891 Inner City Priority GAP Trail Segments; 144,909 New Parks Playground & Restrooms
2031 projected	697,000	111,100	585,900	23,543	609,443	35,000	407,172	442,172	868,388	78,807 East Norfolk Ave Trail; 179,108 Replace Aquatic Play Unit; 149,257 Central Park & Berry Hill Basketball Court Resurfacing
2032 projected	697,000	111,100	585,900	32,497	618,397	35,000	153,734	188,734	1,298,050	153,734 New Parks Playground & Restrooms
2033 projected	697,000	111,100	585,900	23,000	608,900	35,000	1,636,667	1,671,667	235,283	380,031 Inner City Priority GAP Trail Segments; 1,256,636 Super Soccer Fields and Lighting at Ta-Ha-Zouka
2034 projected	697,000	111,100	585,900	6,197	592,097	35,000	614,548	649,548	177,832	249,212 Monroe to Levee Trail; 163,097 New Parks Playground & Restrooms; 202,240 Nord Park, Westside Park, & 4th St Park Basketball Court Resurfacing

CAPITAL IMPROVEMENT PROGRAM
CITY OF NORFOLK, NEBRASKA
Fiscal Years 2024-2025 through 2033-2034

PROJECT PRIORITY
 A - Urgent
 B - Necessary
 C - Desirable

FUNDING SOURCE CODES:
 GR General Revenues
 RB Revenue Bonds
 GO General Obligation Bonds
 SC Service Charges
 SR Special Reserves

NBR State Revenues
 UR Utility Revenues
 GT Gas Tax Revenues
 AS Assessments
 FA Federal & State Grants

OF Other Funds
 3AA Federal Highway Funds
 ST Sales Tax
 K Keno Funds
 PST Public Safety Tax Anticipation Bonds

W911 Wireless E911 Funds
 CP Council Priorities
 GRA General Revenues ARP
 IE Improvement & Extension Account
 CB CHAF Bonds

PROJ. NO.	Dept.	PROJECT TITLE & DESCRIPTION	PROJECT PRIORITY	TOTAL EST.PROJ. COST	EXPENDED PRIOR TO 2024-2025	FUNDING SOURCE CODES									
						2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034
General Fund:															
1.	Adm	Network Switches Replacement - All Divisions	GR B	200,000							GR 200,000				
2.	Adm	IT Server Replacement	GR B	400,000				GR 200,000						GR 200,000	
3.	Adm	Network Battery Backup Replacement	GR B	55,000									GR 55,000		
		General Revenues	GR	655,000				200,000			200,000		55,000	200,000	
1.	Str.	1999 IHC Water Truck (1201) (new 81202) net of \$15,000 trade/sell	GR B	135,000						GR 135,000					
2.	Str.	2003 Freightliner, Snow Plow (1144) replace with fully outfitted (new 1159) net of \$10,000 trade/sell	GR B	300,000			GR 300,000								
3.	Str.	2003 Freightliner 4x4, Snow Plow (1143) replace with fully outfitted 4x4 (new 1160) net of \$10,000 trade/sell	GR B	310,000			GR 310,000								
4.	Str.	2008 Sterling, Snow Plow (1146) (new 1162) net \$10,000 trade/sell	GR B	290,000								GR 290,000			
5.	Str.	2010 Freightliner, Snow Plow (1147) replace with fully outfitted (new 1163) net \$10,000 trade/sell	GR B	300,000										GR 300,000	
6.	Str.	2010 IHC Snow Plow (1154) (new 1164) replace with fully outfitted tandem net of \$20,000 trade/sell	GR B	390,000					GR 390,000						
7.	Str.	2010 IHC Snow Plow (1155) (new 1165) replace with fully outfitted tandem net of \$20,000 trade/sell	GR B	390,000							GR 390,000				
8.	Str.	2013 Freightliner, Snow Plow (1148) (new 1161) net of \$10,000 trade/sell	GR B	290,000									GR 290,000		
9.	Str.	2014 Peterbuilt Snow Plow (1149) (new 1165) net of \$10,000 trade/sell	GR B	290,000										GR 290,000	
10.	Str.	2024 Elgen Sweeper (2717) (new 2719) minus \$30,000 off with trade/sell	GR A	290,000								GR 290,000			
11.	Str.	2022 Elgen Sweeper (2716) (new 2718) net \$30,000 trade in	GR A	290,000						GR 290,000					
12.	Str.	2013 Hyundai Front End Loader (2315) (new 2319) net of \$20,000 trade/sell	GR B	160,000					GR 160,000						
13.	Str.	2015 Doosan Front End Loader (2316) (new 2320) net of \$20,000 trade/sell	GR B	160,000							GR 160,000				

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							2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033
14.	Str.	2016 Hyundai Loader (2317) (new 2321) net of \$20,000 trade/sell	GR	B	160,000									GR 160,000	
15.	Str.	1994 John Deere Patrol (2408) (new 2410) net of \$25,000 trade/sell	GR	B	200,000			GR 200,000							
16.	Str.	2012 Case Motor Patrol (2409) (new 2411) net of \$30,000 trade/sell	GR	B	200,000										GR 200,000
17.	Str.	2022 Crafcoc Crack Sealer (3606) (new 3607) net of \$5,000 trade/sell	GR	B	65,000								GR 65,000		
18.	Str.	2006 JCB Backhoe (3603) (new 2605) net of \$5,000 trade/sell	GR	B	75,000								GR 75,000		
19.	Str.	2008 Ford F450 (Bucket Truck) (229) net of \$5,000 trade/sell	GR	B	175,000		GR 175,000								
20.	Str.	2009 Fair 8' Snow Blower (2205) (new 2207) net of \$5,000 trade/sell	GR	B	195,000				GR 195,000						
21.	Str.	2002 Orbit Screening Plant (3701) (new 3702)	GR	B	70,000							GR 70,000			
22.	Str.	2015 Ford F-250 (Pickup) (0230) New trade/sell net of \$5,000	GR	B	75,000									GR 75,000	
23.	Str.	Falcon Hot Box for potholes and cold mix	GR	B	100,000			GR 50,000					GR 50,000		
24.	Str.	2018 New Holland T6-180 (Tractor) (2608) New (2610) trade/sell \$5,000	GR	B	195,000										GR 195,000
25.	Str.	Flood Control Recertification	GO	B	10,049,540	GO 1,154,540	GO 900,000	GO 7,480,000	GO 515,000						
	Str.	Flood Control Recertification-FEMA	FA	B	6,868	FA 6,868									
	Str.	Flood Control Recertification-NEMA	FA	B	382	FA 382									
		Total Flood Control Recertification			10,056,790	1,161,790	900,000	7,480,000	515,000						
26.	Str.	Landscape Master Plan	GR	B	1,603,236	GR 750,000	GR 853,236								
27.	Str.	Wayfinding Signage	GR	B	125,000	GR 30,580	GR 94,420								
1.		Street General Revenues	GR		6,833,236	780,580	1,122,656	610,000	250,000	745,000	425,000	550,000	650,000	480,000	535,000
		General Obligation Bonds	GO		10,049,540	1,154,540	900,000	7,480,000	515,000						
		Federal & State Grants	FA		7,250	7,250									
	Park	E Benjamin Avenue Trail, Hwy 35 to East	K	C	75,000					K 75,000					
Park	E Benjamin Avenue Trail, Hwy 35 to East	AS	C	125,000					AS 125,000						
	Total E Benjamin Avenue Trail, Hwy 35 to East			200,000					200,000						
2.	Park	Downtown Festoon Lighting, Pathway Lighting, and Gateway	FA	A	1,125,000	FA 200,000	FA 925,000								

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						2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034
3.	Park	37th Street Trail, Highway 275 to S 1st St Cowboy Trail	K C	380,000			K 380,000								
4.	Park	Inner City Priority GAP Trail Segments	K C	450,000							K 150,000			K 300,000	
5.	Park	7th St Madison Ave to Omaha Ave Trail	K C	77,000		K 15,000			K 62,000						
	Park	7th St Madison Ave to Omaha Ave Trail	FA C	693,000		FA 70,000			FA 623,000						
		Total 7th St Madison Ave to Omaha Ave Trail		770,000		85,000			685,000						
6.	Park	Hwy 81 Undercrossing at Georgia Ave	K C	350,000				K 300,000	K 50,000						
	Park	Hwy 81 Undercrossing at Georgia Ave	FA C	3,150,000				FA 2,700,000	FA 450,000						
		Total Hwy 81 Undercrossing at Georgia Ave Total		3,500,000				3,000,000	500,000						
7.	Park	East Norfolk Avenue Trail	K C	66,000									K 66,000		
	Park	East Norfolk Avenue Trail	FA C	264,000									FA 264,000		
		Total East Norfolk Avenue Trail		330,000									330,000		
8.	Park	Omaha to Cowboy Trail	K C	142,600							K 142,600				
	Park	Omaha to Cowboy Trail	FA C	1,283,000							FA 1,283,000				
		Total Omaha to Cowboy Trail		1,425,600							1,425,600				
9.	Park	Monroe to Levee Trail	K C	191,000											K 191,000
	Park	Monroe to Levee Trail	FA C	764,000											FA 764,000
		Total Monroe to Levee Trail		955,000											955,000
10.	Park	Skyview to 13th Street Trail	K C	51,300				K 51,300							
	Park	Skyview to 13th Street Trail	FA C	461,700				FA 461,700							
		Total Skyview to 13th Street Trail		513,000				513,000							
11.	Park	Land Acquisition	CP B	250,000			CP 250,000								
	Park	Land Acquisition	K B	150,000	K 1,000	K 149,000									
		Total Land Acquisition		400,000	1,000	399,000									
12.	Park	Designated Ta-Ha-Zouka Park Expansion-Scheffler Property	CP B	192,578			CP 192,578								
	Park	Designated Ta-Ha-Zouka Park Expansion-Scheffler Property	K B	41,598			K 41,598								
		Total Designated Ta-Ha-Zouka Park Expansion-Scheffler Property		234,176			234,176								
13.	Park	Northwestern and 1st St to Omaha Ave Trail	K C	113,000			K 78,000			K 35,000					
	Park	Northwestern and 1st St to Omaha Ave Trail	FA C	405,000			FA 40,000			FA 365,000					
		Total Northwestern and 1st St to Omaha Ave Trail		518,000			118,000			400,000					
14.	Park	ADA Access in All Parks	K C	50,000					K 50,000						
15.	Park	Performing Arts Stage Warren Cook	K C	65,000					K 65,000						
16.	Park	Volleyball Courts at Ta-Ha-Zouka and Berry Hill	K C	50,000					K 50,000						
17.	Park	Unspecified Council Priority Projects	CP B	2,625,000		CP 825,000	CP 200,000	CP 200,000	CP 200,000	CP 200,000	CP 200,000	CP 200,000	CP 200,000	CP 200,000	CP 200,000

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						2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034
18.	Park	Central Park Tennis Court Resurfacing and fence replacement	K B	50,000		K 50,000									
19.	Park	Aquaventure Repaint	GR B	100,000				GR 100,000							
20.	Park	New Parks: Playgrounds and Restrooms	K C	625,000			K 125,000		K 125,000		K 125,000		K 125,000		K 125,000
21.	Park	Replace Aquatic Play Unit	K B	150,000								K 150,000			
22.	Park	Organized Sledding Hill with Snowmaking	FA C	250,000				FA 250,000							
	Park	Organized Sledding Hill with Snowmaking	K C	250,000				K 250,000							
		Total Organized Sledding Hill with Snowmaking		500,000				500,000							
23.	Park	Ta-Ha-Zouka Team Lockers	K B	135,000	K 135,000										
	Park	Ta-Ha-Zouka Team Lockers	OF B	800,000	OF 600,000	OF 100,000	OF 100,000								
	Park	Ta-Ha-Zouka Team Lockers	SR B	698,000	SR 665,000	SR 33,000									
		Total Ta-Ha-Zouka Team Lockers		1,633,000	1,400,000	133,000	100,000								
24.	Park	Replacement Mower - Sports Fields	K B	90,000			K 90,000								
25.	Park	Replacement Mower - Skyview Park	K B	75,000		K 75,000									
26.	Park	Ta-Ha-Zouka Heated Shop Improvements	K A	50,000		K 50,000									
27.	Park	Central Park & Berry Hill Basketball Court Resurfacing	K B	125,000								K 125,000			
28.	Park	Nord Park, Westside Park, & 4th Street Park Basketball Court Resurfacing	K B	155,000											K 155,000
29.	Park	Veterans Memorial and Ta-Ha-Zouka Ballfield Improvements - Leveling, Aggregate Replacement, Sod & Seed	K A	50,000					K 50,000						
30.	Park	Super Soccer Fields and Lighting at Ta-Ha-Zouka	K C	992,000										K 992,000	
	Park	Super Soccer Fields and Lighting at Ta-Ha-Zouka	FA C	600,000										FA 600,000	
		Total Super Soccer Fields and Lighting at Ta-Ha-Zouka		1,592,000										1,592,000	
31.	Park	Adult Softball Field - 300' (Grant Match)	K C	430,000		K 430,000									
	Park	Adult Softball Field - 300'	FA C	430,000		FA 430,000									
		Total Adult Softball Field - 300'		860,000		860,000									
		Other Funds	OF	800,000	600,000	100,000	100,000								
		Assessments	AS	125,000					125,000						
		Park Keno Funds	K	5,429,498	136,000	888,598	595,000	601,300	562,000	142,600	275,000	341,000	125,000	1,292,000	471,000
		General Revenues	GR	100,000				100,000							
		Council Priorities	CP	3,067,578				200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
		Federal & State Grants	FA	9,425,700	200,000	1,465,000		3,411,700	1,438,000	1,283,000		264,000		600,000	764,000
		Special Reserves	SR	698,000	665,000	33,000									

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						2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	
1.	Fire	Sirens	PST A	400,000	PST 120,000	PST 120,000	PST 40,000									
	Fire	Sirens	GR A	10,589	GR 10,589											
	Fire	Sirens	FA A	95,297	FA 95,297											
	Fire	Total Sirens		505,886	225,886	120,000	120,000	40,000								
2.	Fire	Ambulance to Replace 2009 Chevy Ambulance (Rescue 2)	PST B	345,000		PST 345,000										
3.	Fire	Fire Engine to Replace 2003 International Pumper (Engine 6)	OF B	750,000		OF 750,000										
4.	Fire	Defibrillators/Monitors - 4	PST B	280,000			PST 280,000									
5.	Fire	Fire Tanker to replace 2007 Kenworth (Tanker 11)	OF B	582,000				OF 582,000								
6.	Fire	Station 1 Overhead Doors	PST C	125,000					PST 125,000							
7.	Fire	Land for Station 3	PST C	100,000					PST 100,000							
8.	Fire	Ambulance to Replace 2016 Ford Ambulance (Rescue 3)	PST C	345,000							PST 345,000					
9.	Fire	SCBA Replacement (69)	PST C	688,345								PST 688,345				
10.	Fire	Heavy Rescue Truck to Replace 2003 Spartan Pumper (Engine 7)	PST C	650,000									PST 650,000			
	Fire	Heavy Rescue Truck to Replace 2001 (Truck 9)	OF C	650,000									OF 650,000			
		Total Heavy Rescue Truck (1 truck replacing 2)		1,300,000									1,300,000			
11.	Fire	Ambulance to Replace 2019 Ford Lifeline Rescue (Rescue 1)	PST C	345,000												PST 345,000
		Fire Public Safety Bonds	PST	3,278,345	120,000	465,000	400,000	40,000	225,000		345,000	688,345	650,000			345,000
		General Revenues	GR	10,589	10,589											
		Other Funds	OF	1,982,000		750,000		582,000					650,000			
		Federal & State Grants	FA	95,297	95,297											
1.	Police	Motorola Portable and Car Radio Replacement	PST B	400,000									PST 400,000			
2.	Police	Animal Pound	PST B	375,000					PST 375,000							
3.	Police	In-car Video Replacement/Body Camera	PST B	240,000							PST 240,000					
4.	Police	Mobile Data Computer Upgrade	PST B	170,000			PST 85,000						PST 85,000			
5.	Police	911 Call Equipment Upgrade	W911 B	230,000							W911 230,000					
		Police Public Safety Bonds	PST	1,185,000			85,000		375,000		240,000	85,000	400,000			
		Wireless E911 Funds	W911	230,000							230,000					
		General Fund Funding Sources:														
		General Revenues	GR	7,598,825	791,169	1,122,656	610,000	350,000	945,000	425,000	750,000	650,000	535,000	735,000	685,000	
		Public Safety Tax Anti. Bonds	PST	4,463,345	120,000	465,000	485,000	40,000	600,000	240,000	345,000	773,345	1,050,000		345,000	
		Keno Funds	K	5,429,498	136,000	888,598	595,000	601,300	562,000	275,000	142,600	341,000	125,000		471,000	
		Council Priorities	CP	3,067,578		1,267,578	200,000	200,000	200,000	200,000	200,000	200,000	200,000		200,000	

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						2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	
		Wireless E911	W911	230,000							230,000					
		Other Funds	OF	2,782,000	600,000	850,000	100,000	582,000					650,000			
		General Obligation Bonds	GO	10,049,540	1,154,540	900,000	7,480,000	515,000								
		Assessments	AS	125,000					125,000							
		Federal & State Grants	FA	9,528,247	302,547	1,465,000		3,411,700	1,438,000	1,283,000		264,000		600,000	764,000	
		Special Reserves	SR	698,000	665,000	33,000										
		Total General Fund		43,972,033	3,769,256	6,991,832	9,470,000	5,700,000	3,870,000	2,520,600	1,570,000	2,228,345	2,560,000	2,827,000	2,465,000	
Enterprise Fund:																
1.	Water	West WTP Improvements	UR B	1,326,250	56,657	UR 1,269,593										
	Water	West WTP Improvements	RB B	2,930,407		RB 1,670,407	RB 1,260,000									
		Total West WTP Improvements		4,256,657	56,657	2,940,000	1,260,000									
2.	Water	2MG Finished Water Storage Tank	UR B	183,750	183,750											
	Water	2MG Finished Water Storage Tank	RB B	4,200,000		RB 3,780,000	RB 420,000									
		Total 2MG Finished Water Storage Tank		4,383,750	183,750	3,780,000	420,000									
3.	Water	West Well 14 Pipeline	UR B	50,000	50,000											
	Water	West Well 14 Pipeline	RB B	2,000,000		RB 1,800,000	RB 200,000									
		Total West Well 14 Pipeline		2,050,000	50,000	1,800,000	200,000									
4.	Water	West Collector Well 14	UR B	440,000	440,000											
	Water	West Collector Well 14	RB B	7,400,000		RB 5,180,000	RB 2,220,000									
		Total West Collector Well 14		7,840,000	440,000	5,180,000	2,220,000									
5.	Water	Replace 16" Main Dirt Tank to Prospect - Water Project R3	UR B	182,640							UR 182,640					
6.	Water	Zone 1 Install 1 MG Dirt Tank - Project T2	RB B	4,203,600							RB 1,551,600	RB 2,652,000				
7.	Water	24" Main 25th & Philip to Dirt Tank - Project I17	RB B	2,079,000							RB 767,400	RB 1,311,600				
8.	Water	37th & Prospect to Benjamin Ave Water Main - Project I3	UR B	1,048,440		UR 387,000	UR 661,440									
9.	Water	34th & Prospect to existing 16" Water Main - Project I4	UR B	301,200		UR 111,120	UR 190,080									
10.	Water	20" Water Main - Victory Road, Monroe Avenue and Victory Road - Project I16	RB B	3,766,800							RB 1,390,260	RB 2,376,540				
	Water	20" Water Main - Victory Road, Monroe Avenue and Victory Road - Project I17	OF B	3,766,800							OF 1,390,260	OF 2,376,540				
		Total 20" Water Main - Victory Road, Monroe Avenue and Victory Road - Project I18		7,533,600							2,780,520	4,753,080				
11.	Water	Omaha Avenue to Victory Water Main - Project I1	UR B	550,200			UR 203,040	UR 347,160								
12.	Water	37th & Sheridan Dr to Westview Dr Water Main - Project I5	UR B	1,977,720			RB 729,960	RB 1,247,760								

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							2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034			
13.	Water	13th & Monroe to S Victory Rd Water Main - Project I15	RB	B	3,430,260							RB	1,266,060	RB	2,164,200				
	Water	13th & Monroe to S Victory Rd Water Main - Project I15	OF	B	3,430,260							OF	1,266,060	OF	2,164,200				
		Total 13th & Monroe to S Victory Rd Water Main - Project I15			6,860,520								2,532,120		4,328,400				
14.	Water	49th & Prospect to 37th & Prospect Water Main - Project I2	UR	B	1,344,720				UR	496,320	UR	848,400							
15.	Water	Water Main on East Omaha Avenue, East Omaha Avenue and Highway 24 East 3500 feet	UR	B	150,000									UR	150,000				
	Water	Water Main on East Omaha Avenue, East Omaha Avenue and Highway 24 East 3500 feet	AS	B	150,000									AS	150,000				
		Total Water Main on East Omaha Avenue, East Omaha Avenue and Highway 24 East 3500 feet			300,000										300,000				
16.	Water	Grey Water Booster Pump Building	FA	C	1,861,493									FA	1,861,493				
	Water	Grey Water Booster Pump Building	OF	C	1,861,493											OF	1,861,493		
		Total Grey Water Booster Pump Building			3,722,986										1,861,493		1,861,493		
17.	Water	Grey Water Piping to North Industrial	FA	C	3,660,300									FA	3,660,300				
	Water	Grey Water Piping to North Industrial	OF	C	3,660,300											OF	3,660,300		
		Total Grey Water Piping to North Industrial			7,320,600										3,660,300		3,660,300		
18.	Water	2006 Kubota Excavator (1/2 share)	UR	B	106,366			UR	106,366										
19.	Water	Zone 3 Pumpstation at 37th Street & Eisenhower Avenue	UR	B	1,797,552													UR	1,797,552
	Water	Zone 3 Pumpstation at 37th Street & Eisenhower Avenue	RB	B	3,195,648													RB	3,195,648
		Zone 3 Pumpstation at 37th Street & Eisenhower Avenue			4,993,200														4,993,200
20.	Water	Zone 3 Pump Station Suction Pipeline	UR	B	81,240													UR	81,240
21.	Water	Zone 3 Pump Station Discharge Pipeline	UR	B	48,720													UR	48,720
22.	Water	Asphalt Walking Trail on 37th Street	UR	B	300,000			UR	300,000										
23.	Water	Underground Power Modifications at East Plant	UR	B	180,000		UR	180,000											
24.	Water	Boiler Replacement at West Plant	UR	B	90,000				UR	90,000									
25.	Water	Extend Water Main on Maple Avenue	UR	B	215,600				UR	215,600									

**CAPITAL IMPROVEMENT PROGRAM
CITY OF NORFOLK, NEBRASKA
Fiscal Years 2024-2025 through 2033-2034**

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SR Special Reserves

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AS Assessments
FA Federal & State Grants

OF Other Funds
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ST Sales Tax
K Keno Funds
PST Public Safety Tax Anticipation Bonds

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IE Improvement & Extension Account
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PROJ. NO.	Dept.	PROJECT TITLE & DESCRIPTION	PROJECT PRIORITY	TOTAL EST.PROJ. COST	EXPENDED PRIOR TO 2024-2025	FUNDING SOURCE CODES									
						2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034
26.	Water	Replace water main 19th, 21st Drive, 14th & Koenigstein, and 600 Block of Gerecke	UR B	314,650				UR 314,650							
27.	Water	Replace water main on Madison Avenue, 18th Street to 24th Street	UR B	442,200				UR 442,200							
28.	Water	Water Main on Sherwood Road, Sherwood and Highway 81 to Medelman's Development	UR B	646,272								UR 646,272			
29.	Water	Extend Water Service to Rolling Hills and Portia Place - 2900'	AS B	638,000		AS 75,000	AS 563,000								
30.	Water	Service Shop West Plant	UR B	290,000		UR 290,000									
		Water Revenue Bonds	RB	35,183,435			12,430,407	4,829,960	1,247,760		2,319,000	6,619,920	4,540,740		
		Water Other Funds	OF	12,718,853							2,656,320	4,540,740			
		Water Utility Revenue	UR	10,089,800	730,407	2,237,713	1,354,560	1,515,976	496,320	1,031,040		796,272			1,927,512
		Federal & State Grants	FA	5,521,793										5,521,793	
		Water Special Assessments	AS	788,000		75,000	563,000					150,000			
				64,301,881											
1.	Sewer	Line 36" Sanitary Sewer from Bluff south on Chestnut south to Monroe	RB C	2,835,000							RB 2,835,000				
2.	Sewer	Sewer Jet Truck	IE B	460,000									IE 460,000		
3.	Sewer	Replace Sewer Vac Truck	IE B	624,000							IE 624,000				
4.	Sewer	Andys Lake North/South Sewer Study	UR C	50,000			UR 50,000								
5.	Sewer	2006 Kubota Excavator (1/2 share)	UR B	106,366					UR 106,366						
6.	Sewer	Upgrade 275 Liftstation to Phase 2 (Pump upgrades, new force main, new generator)	RB B	1,750,000		RB 1,750,000									
7.	Sewer	Highway 35 Interceptor	RB B	2,850,000		RB 1,710,000	RB 1,140,000								
8.	Sewer	Omaha Avenue Lift Station	RB B	6,650,000		RB 3,990,000	RB 2,660,000								
9.	Sewer	Northwest Extension from 275 to 40th and Benjamin	UR B	50,000		UR 50,000									
	Sewer	Northwest Extension from 275 to 40th and Benjamin	RB B	1,065,000						RB 1,065,000					
	Sewer	Northwest Extension from 275 to 40th and Benjamin	AS B	300,000						AS 300,000					
		Total Northwest Extension from 275 to 40th and Benjamin		1,415,000			50,000			1,365,000					
10.	Sewer	Sewer Extension 49th and 275 to Eisenhower Ave	UR C	50,000		UR 50,000									
	Sewer	Sewer Extension 49th and 275 to Eisenhower Ave	RB C	1,518,600								RB 1,518,600			
	Sewer	Sewer Extension 49th and 275 to Eisenhower Ave	AS C	300,000								AS 300,000			
		Total Sewer Extension 49th and 275 to Eisenhower Ave		1,868,600			50,000					1,818,600			

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CITY OF NORFOLK, NEBRASKA
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PROJ. NO.	Dept.	PROJECT TITLE & DESCRIPTION	PROJECT PRIORITY	TOTAL EST.PROJ. COST	EXPENDED PRIOR TO 2024-2025	FUNDING SOURCE CODES									
						2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034
15.	WPC	UV Disinfection System Replacement	IE A	400,000		IE 400,000									
16.	WPC	Bio-solids Upgrade (sludge facility)	RB C	3,000,000									RB 3,000,000		
	WPC	Biosolids Upgrade (Sludge Facility)	IE C	1,000,000									IE 1,000,000		
		Total Biosolids Upgrade (Sludge Facility)	C	4,000,000									4,000,000		
17.	WPC	Influent Screen Replacement	IE C	250,000								IE 250,000			
18.	WPC	Influent Screen Wash Press Replacement	IE C	180,000								IE 180,000			
19.	WPC	SBR Mixer Replacement (1 of 4)	IE B	160,000			IE 80,000	IE 80,000							
20.	WPC	SBR Decanter Replacement (1 of 4)	IE B	200,000			IE 100,000	IE 100,000							
21.	WPC	Pressure Tank for Reuse of Effluent	UR C	250,000									UR 250,000		
22.	WPC	Primary #2 Drain Valve Replacement	UR B	100,000		UR 100,000									
23.	WPC	Thickener #2 Drain Valve and Pipe Replacement	UR B	100,000		UR 100,000									
24.	WPC	Replace Outside Steel on Shop Building	UR C	100,000			UR 100,000								
25.	WPC	Admin Roof Replacement	UR C	70,000										UR 70,000	
26.	WPC	SBR Influent Valve Replacement (4 total @ \$25,000 each)	UR B	100,000				UR 100,000							
27.	WPC	SBR Effluent Valve Replacement (4 total @ \$12,500 each)	UR B	50,000					UR 50,000						
28.	WPC	WPC Grit Removal Building and Plant Upgrades: Grit Removal Facility, North Lift Station Rehab, Raw Lift Pipe and Valving, Trickling Filter MCC Replacement, Primary #2 Overhaul, and Overland Waste Receiving Station	GRA A	1,250,000	GRA 215,000	GRA 1,035,000									
	WPC	WPC Grit Removal Building and Plant Upgrades: Grit Removal Facility, North Lift Station Rehab, Raw Lift Pipe and Valving, Trickling Filter MCC Replacement, Primary #2 Overhaul, and Overland Waste Receiving Station	IE A	1,250,000		IE 625,000	IE 625,000								
	WPC	WPC Grit Removal Building and Plant Upgrades: Grit Removal Facility, North Lift Station Rehab, Raw Lift Pipe and Valving, Trickling Filter MCC Replacement, Primary #2 Overhaul, and Overland Waste Receiving Station	UR A	295,000	UR 295,000										

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						2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034
	WPC	WPC Grit Removal Building and Plant Upgrades: Grit Removal Facility, North Lift Station Rehab, Raw Lift Pipe and Valving, Trickling Filter MCC Replacement, Primary #2 Overhaul, and Overland Waste Receiving Station	RB A	5,205,000		RB 585,000	RB 4,620,000								
	WPC	WPC Grit Removal Building and Plant Upgrades: Grit Removal Facility, North Lift Station Rehab, Raw Lift Pipe and Valving, Trickling Filter MCC Replacement, Primary #2 Overhaul, and Overland Waste Receiving Station	FA A	1,500,000		FA 1,500,000									
		Total WPC Grit Removal Building and Plant Upgrades		9,500,000	510,000	3,745,000	5,245,000								
29.	WPC	Flood Wall/Effluent Pump System	UR B	1,900,000	UR 50,000	UR 750,000	UR 1,100,000								
	WPC	Flood Wall/Effluent Pump System	FA B	1,300,000		FA 1,300,000									
		Total Flood Wall/Effluent Pump System		3,200,000	50,000	2,050,000	1,100,000								
30.	WPC	Preliminary Design WPC Plant Expansion	UR B	1,000,000		UR 500,000	UR 500,000								
	WPC	Preliminary Design WPC Plant Expansion	OF B	300,000		OF 300,000									
		Total Preliminary Design WPC Plant Expansion		1,300,000		800,000	500,000								
1.	Swmgt	Trailer (2 Trailers in FY 24-25)	UR B	1,375,000		UR 250,000	UR 125,000	UR 125,000	UR 125,000	UR 125,000	UR 125,000	UR 125,000	UR 125,000	UR 125,000	UR 125,000
2.	Swmgt	Tractor (1/2 share)	UR B	90,000			UR 90,000								
3.	Swmgt	Knuckleboom Replacement (2013)	UR B	200,000								UR 200,000			
4.	Swmgt	Over-the-Road Trucks	UR A	552,000			UR 276,000				UR 138,000				UR 138,000
5.	Swmgt	Spotter/Shag	UR B	420,000		UR 140,000						UR 140,000		UR 140,000	
6.	Swmgt	Roll Off Truck (used)	UR C	80,000		UR 80,000									
7.	Swmgt	Concrete between slabs by Maint.	UR B	65,000		UR 65,000									
8.	Swmgt	Land Purchase	UR C	140,000				UR 140,000							
9.	Swmgt	Payloader (from street division)	UR A	300,000		UR 100,000			UR 100,000						UR 100,000
10.	Swmgt	Incinerator (20 yr. FY 35/36)	UR A	100,000							UR 100,000				
11.	Swmgt	Recycling Building/Addition	UR B	462,500				UR 150,000	UR 312,500						

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						2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034
	Swmgt	Recycling Building/Addition Total Recycling Building/Addition	FA B	937,500 1,400,000				150,000	937,500 1,250,000						
12.	Swmgt	Articulated Machine (recycling)	UR C	50,000						UR 50,000					
	Swmgt	Articulated Machine (recycling)	FA C	50,000						FA 50,000					
		Total Articulated Machine (recycling)		100,000						100,000					
13.	Swmgt	Horizontal OCC Baler/elevator	UR C	125,000						UR 125,000					
	Swmgt	Horizontal OCC Baler/elevator	FA C	125,000						FA 125,000					
		Total Horizontal OCC Baler/elevator		250,000						250,000					
		Solid Waste Utility Revenue	UR	3,959,500		635,000	491,000	415,000	537,500	300,000	363,000	465,000	125,000	265,000	363,000
		Solid Waste Federal & State Grant	FA	1,112,500					937,500	175,000					
				5,072,000											
1.	Storm	West Norfolk Wetland Bank (will come out of account 230-68)	UR A	300,000	UR 50,000	UR 200,000	UR 50,000								
2.	Storm	Regional Stormwater Detention (will come out of account 230-68)	UR A	75,000	UR 25,000	UR 50,000									
3.	Storm	Storm Sewer Extension (20th & Omaha)	UR A	60,000		UR 60,000									
4.	Storm	Regional Retention Eisenhower Avenue and 37th Street	UR A	75,000			UR 75,000								
5.	Storm	Regional Retention Frog Creek	UR A	100,000		UR 50,000	UR 50,000								
		Regional Retention Frog Creek	FA A	50,000			FA 50,000								
		Total Regional Retention Frog Creek		150,000		50,000	100,000								
6.	Storm	E. Norfolk Wetlands /Detention	UR A	50,000		UR 50,000									
		Storm Water Utility Revenue	UR	660,000	75,000	410,000	175,000								
		Storm Water Utility Bonds	FA	50,000			50,000								
		Enterprise Fund Funding Source:													
		Revenue Bonds	RB	64,957,035		20,465,407	13,249,960	1,447,760	1,400,000	6,219,000	6,619,920	4,540,740	4,518,600	3,300,000	3,195,648
		Utility Revenue	UR	23,284,666	1,150,407	4,992,713	4,544,560	2,640,976	1,500,186	1,451,040	1,483,000	1,711,272	1,085,000	335,000	2,390,512
		Federal & State Grants	FA	9,484,293		2,800,000	50,000		937,500	175,000			5,521,793		
		Improvement & Extension	IE	5,144,000		1,025,000	805,000	180,000			624,000	430,000	1,460,000	310,000	310,000
		Other Funds	OF	13,018,853		300,000					2,656,320	4,540,740		5,521,793	
		General Revenues ARP	GRA	1,250,000	215,000	1,035,000									
		Special Assessments	AS	1,812,000		125,000	787,000			300,000	150,000	150,000	300,000		
		Total Enterprise Funds		118,950,847	1,365,407	30,743,120	19,436,520	4,268,736	3,837,686	8,145,040	11,533,240	11,372,752	12,885,393	9,466,793	5,896,160

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						2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034
CHAF:															
1.	CHAF	Miscellaneous Street Maintenance Work by Contract	GT A	1,200,000		GT 1,200,000									
2.	CHAF	Miscellaneous Street Maintenance Work by Contract	GT B	9,500,000			GT 1,000,000	GT 1,000,000	GT 1,000,000	GT 1,000,000	GT 1,100,000	GT 1,100,000	GT 1,100,000	GT 1,100,000	GT 1,100,000
3.	CHAF	M-451(199) Bridge Maintenance Improvements	GT A	350,000						GT 350,000					
4.	CHAF	M-451(204) Norfolk Avenue Flood Control Bridge Deck	GT A	2,100,000							GT 250,000		GT 1,850,000		
5.	CHAF	M-451(205) Elm Avenue Bridge Replacement	GT A	350,000									GT 100,000	GT 250,000	
6.	CHAF	Micro Seal / Armor Coat	GT A	1,800,000		GT 400,000	GT 400,000				GT 500,000	GT 500,000			
7.	CHAF	Intersection Studies: Benjamin Avenue & Victory Rd. - 7th Street and Madison Avenue	GT A	2,325,000	GT 75,000	GT 300,000					GT 1,950,000				
8.	CHAF	M-451(226)25th Street Benjamin Avenue to Eisenhower	GT A	2,825,000		GT 325,000		GT 2,500,000							
9.	CHAF	M-451(230)Traffic Signal Head and Pedestrian Actuated System Improvements	GT A	250,000		GT 50,000		GT 50,000		GT 50,000		GT 50,000		GT 50,000	
10.	CHAF	M-451(232)US-81, In Norfolk Resurfacing, NDOT Project No. NH-81-3(151), C.N. 32380, City's 20% share	GT B	330,800			GT 330,800								
11.	CHAF	M-451(233)In Norfolk Traffic Signals at Intersection, NDOT Project No. HSIP-81-3(150), C.N. 32363, City's 20% share	GT B	130,000			GT 130,000								
12.	CHAF	Community Decided Street Repair Projects	CB A	5,000,000	GT 450,000	CB 2,050,000	CB 2,500,000								
13.	CHAF	Industrial Road Extension West of Highway 81 - Raise Grant	GT A	150,000		GT 75,000	GT 75,000								
14.	CHAF	Safe Streets for All Phase I	FA A	209,300	FA 70,000	FA 139,300									
	CHAF	Safe Streets for All Phase I	GT A	89,700	GT 30,000	GT 59,700									
	CHAF	Total Safe Streets for All Phase I	A	299,000	100,000	199,000									
15.	CHAF	GAP Paving - Northwestern and Jefferson	GT B	275,000		GT 75,000	GT 200,000								
	CHAF	GAP Paving - Northwestern and Jefferson	AS B	275,000			AS 275,000								
	CHAF	Total GAP Paving - Northwestern and Jefferson	B	550,000		75,000	475,000								
		CHAF Gas Tax Revenues	GT	22,125,500	555,000	2,484,700	2,135,800	3,550,000	1,000,000	1,400,000	3,800,000	1,650,000	3,050,000	1,400,000	1,100,000
		CHAF Assessments	AS	275,000			275,000								
		Federal & State Grants	FA	209,300	70,000	139,300									
		CHAF Bond	CB	4,550,000		2,050,000	2,500,000								
		Total CHAF		26,534,800	625,000	4,674,000	4,910,800	3,550,000	1,000,000	1,400,000	3,800,000	1,650,000	3,050,000	1,400,000	1,100,000

CITY OF NORFOLK, NE
Debt Service Fund Model

Description	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34
Property Tax	1,355,183	1,638,863	1,816,659	1,482,000	1,393,552	1,308,760	1,268,735	1,221,781	1,306,038	1,380,596
Other Taxes	96,759	110,943	119,833	74,100	69,678	65,438	63,437	61,089	65,302	69,030
Interest Income	149,884	160,142	165,861	167,629	160,827	149,325	134,780	116,677	99,753	87,382
TOTAL Revenues	1,601,826	1,909,948	2,102,352	1,723,729	1,624,056	1,523,523	1,466,951	1,399,548	1,471,092	1,537,007
Existing Debt Service	280,287	281,456	265,006	224,622	225,976	225,543	190,226	192,857	175,625	178,295
Proposed Debt Service-Public Safety	636,454	711,892	712,718	784,066	818,705	882,642	873,516	1,015,581	786,289	851,827
Proposed Debt Service-Other	118,050	799,755	857,389	867,389	877,389	887,389	897,389	907,389	917,389	927,389
TOTAL Expenditures	1,034,792	1,793,103	1,835,113	1,876,076	1,922,070	1,995,574	1,961,132	2,115,826	1,879,303	1,957,510
NET OF REVENUES/APPROPRIATIONS	567,034	116,845	267,240	(152,347)	(298,013)	(472,051)	(494,181)	(716,279)	(408,210)	(420,503)
BEGINNING FUND BALANCE	4,712,614	5,279,648	5,396,493	5,660,893	5,514,368	5,207,401	4,747,591	4,237,718	3,540,757	3,109,423
ENDING FUND BALANCE:										
Restricted Fund Balance	288,761	365,035	441,398	525,405	613,123	707,692	729,349	519,569	603,814	695,081
Unrestricted Fund Balance	4,990,887	5,031,458	5,222,335	4,983,141	4,603,231	4,027,659	3,524,062	3,001,870	2,528,732	1,993,838
TOTAL ENDING FUND BALANCE	5,279,648	5,396,493	5,663,733	5,508,546	5,216,355	4,735,350	4,253,411	3,521,439	3,132,547	2,688,920

City of Norfolk
Council Priority Money
3/31/2024

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Revenue:																
Annual Council Priority Funds	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	6,000,000
Interest	-	-	289	(289)	939	620	703	2,707	4,319	5,067	6,398	1,827	3,712	18,705	10,004	55,001
Total Revenue	400,000	400,000	400,289	399,711	400,939	400,620	400,703	402,707	404,319	405,067	406,398	401,827	403,712	418,705	410,004	6,055,001
Expenditures:																
Library HVAC	400,000	3,103														403,103
7th & Norfolk		81,000														81,000
Remodeling Admin Building		218,471														218,471
Sunset & 18th Street Improvements		97,426	34,252													131,678
Debt Service Admin Bldg			129,642													129,642
708 McKinley Ave Apr 2014, Dec 2015, Jan 2016			165,459													165,459
Debt Service Admin Bldg				131,680	136,155	135,395	134,395	121,652	125,301	129,095	122,632	126,066	124,223			1,286,594
(1)Park Personnel					173,679	107,302	107,438	113,593	111,160	108,645						721,817
Econ Dev Personnel Cost					50,000	50,765	50,729	51,161	52,378	53,614	54,612	55,453				418,712
Illuminated Street Signs May-July 2015 & May 2016			39,905													39,905
Trail Extension along North Fork of Elkhorn River Norfolk Ave to Philip			31,032	24,968												56,000
Decorative Street Lighting on Norfolk Ave from 1st Street to Norfolk Ave-Sept 2017				105,000												105,000
Annexation Study Dec 2017-Sept 2019				21,125	4,200		12,250	425								38,000
Annual Report Feb-March 2018				7,763												7,763
Community Survey March-July 2018				11,835	5,085											16,920
Improvements to Park West of YMCA-May 2018-Jan 2020				97,340	20,620	107,158	95,891	78,991								400,000
Nucor Trail Outfall-Dec 2018					11,200											11,200
Park Expansion-Scheffler 2308 S 5th St-Apr 2020-Dec 2020								36,885	67,949	588						105,422
Skyview Playground Upgrades-March 2021 to May 2021									47,531	52,469						100,000
Admin Lighting Upgrade to LED-Jan 2022 to Sept 2022										60,656	9,868					70,524
Police Architecture Fees-Sept to Nov 2022											183,500					183,500
Sales Tax Ballot Issue-Jan 2023											1,223					1,223
Baseball Turf at Veterans Memorial Park-Jan 2023											34,564	40,436				75,000
Transfer to City Highway Allocation Fund															200,000	200,000
Total Expenditures	400,000	400,000	400,289	399,711	400,939	400,620	400,703	402,707	404,319	405,067	406,398	221,955	124,223	-	200,000	4,966,932
Unspent Council Priority Funds	-	-	(0)	(0)	0	-	-	(0)	0	(0)	0	179,872	279,489	418,705	210,004	1,088,069
Commitments:																
Park Expansion																192,578
Central Park Irrigation																20,000
Land Aquisition																250,000
																<u>462,578</u>
Balance after commitments																<u>625,492</u>

Strategic Plan

Goals and Objectives

Goal 1 – Community & Economic Development

- Increase Norfolk Area commercial and industrial planning efforts and resources
- Infrastructure development to support continued community growth
- Continue Norfolk Leadership in getting four lane expressways to Norfolk
- Retail development in the community to grow as a regional retail hub
- Encourage and support small business development and entrepreneurial growth
- Support workforce development, recruitment, and retention for the Norfolk area
- Develop strategies for long term community growth
- Support placemaking efforts in Norfolk area
- Continue to diversify regional economy through business recruitment and development efforts
- Strategies for tourism
- Nurture the development of a vibrant downtown district
- Areas of town for revitalization
- Childcare
- Homelessness
- Mental health issues

Goal 2 – Parks & Recreation

- Community Trail Plan
- Implement Johnson Park master plan/river restoration
- Liberty Bell Park Redevelopment
- Citywide Landscaping
- Comprehensive parks master plan

Goal 3 – Street Expansion & Maintenance

- Accelerate street maintenance program and find long-term funding source
- Landscape Master Plan

Goal 4 – Public Works

- Flood control levee recertification
- Solid Waste Transfer Station Master Plan
- Waste Water Resource Recovery (Water Pollution Control)

- Water supply
- Community sidewalk gaps and waived segments

Goal 5 – Community Engagement and Public Relations

- Identify and implement new and creative ways to engage our citizens

Goal 6 – Property Maintenance

- Neighborhood Revitalization

Goal 7 – Public Safety Expansion

- Norfolk Police Station Expansion