

Agenda Packet

BUDGET REVIEW SESSION

Monday, July 24, 2023
8:30 a.m.

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Notice

The Mayor and City Council of the City of Norfolk, Nebraska will meet at the Norfolk Public Library, 308 W Prospect Avenue, Norfolk, Nebraska on Monday, July 24, 2023 beginning at 8:30 a.m. to review the fiscal year 2023-2024 budget requests. The meeting is open to the public.

The Mayor and City Council reserve the right to adjourn into closed session as per Section 84-1410 of the Nebraska Revised Statutes.

An agenda for said meeting will be kept continuously current and will be available for public inspection at the office of the City Administrator, 309 N 5th St, Norfolk, Nebraska during normal business hours.

Brianna Duerst
City Clerk

Publish (July 18, 2023)
1 P.O.P.

AGENDA
BUDGET REVIEW SESSION
July 24, 2023

CALL TO ORDER

1. 8:30 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

CURRENT BUSINESS

- | | |
|--|---------------|
| 4. Recommendation of the General Fund Revenues budget. | Motion |
| 5. Recommendation of the Administration budget. | Motion |
| 6. Recommendation of the Engineering budget. | Motion |
| 7. Recommendation of the Street budget. | Motion |
| 8. Recommendation of the Fleet budget. | Motion |
| 9. Recommendation of the Parks and Recreation budget. | Motion |
| 10. Recommendation of the Housing budget. | Motion |
| 11. Recommendation of the Community Development Block Grant budget. | Motion |
| 12. Recommendation of the Planning budget. | Motion |
| 13. Recommendation of the Library budget. | Motion |
| 14. Recommendation of the Fire budget. | Motion |
| 15. Recommendation of the Region 11 budget. | Motion |
| 16. Recommendation of the Police budget. | Motion |
| 17. Recommendation of the Specialized Narcotics Abuse Reduction Effort budget. | Motion |
| 18. Recommendation of the Wireless 911 budget. | Motion |
| 19. Recommendation of the Norfolk/Madison Dispatch budget. | Motion |
| 20. Recommendation of the Vehicle Parking District budget. | Motion |
| 21. Recommendation of the Airport Authority budget. | Motion |
| 22. Recommendation of the Capital Projects Fund budget. | Motion |
| 23. Recommendation of the ARP budget. | Motion |
| 24. Recommendation of the City Highway Allocation Fund budget. | Motion |
| 25. Recommendation of the Water Fund budget. | Motion |

- | | |
|--|---------------|
| 26. Recommendation of the Sewer Revenue budget. | Motion |
| 27. Recommendation of the Sewer Maintenance budget. | Motion |
| 28. Recommendation of the Water Pollution Control budget. | Motion |
| 29. Recommendation of the Solid Waste budget. | Motion |
| 30. Recommendation of the Stormwater Utility budget. | Motion |
| 31. Recommendation of the Debt Service budget. | Motion |
| 32. Recommendation of the Special Assessments budget. | Motion |
| 33. Recommendation of the LB 840 budget. | Motion |
| 34. Recommendation of the Economic Development Operating budget. | Motion |
| 35. Recommendation of the Group Insurance budget. | Motion |

STAFF MEMORANDUM
BUDGET REVIEW SESSION

July 24, 2023

CALL TO ORDER

1. 8:30 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

CURRENT BUSINESS

4. Recommendation of the General Fund Revenues budget. **Motion**
See Enclosure 4.
5. Recommendation of the Administration budget. **Motion**
See Enclosure 5.
6. Recommendation of the Engineering budget. **Motion**
See Enclosure 6.
7. Recommendation of the Street budget. **Motion**
See Enclosure 7.
8. Recommendation of the Fleet budget. **Motion**
See Enclosure 8.
9. Recommendation of the Parks and Recreation budget. **Motion**
See Enclosure 9.
10. Recommendation of the Housing budget. **Motion**
See Enclosure 10.
11. Recommendation of the Community Development Block Grant budget. **Motion**
See Enclosure 11.

12. Recommendation of the Planning budget. **Motion**
See Enclosure 12.
13. Recommendation of the Library budget. **Motion**
See Enclosure 13.
14. Recommendation of the Fire budget. **Motion**
See Enclosure 14.
15. Recommendation of the Region 11 budget. **Motion**
See Enclosure 15.
16. Recommendation of the Police budget. **Motion**
See Enclosure 16.
17. Recommendation of the Specialized Narcotics Abuse Reduction Effort budget. **Motion**
See Enclosure 17.
18. Recommendation of the Wireless 911 budget. **Motion**
See Enclosure 18.
19. Recommendation of the Norfolk/Madison Dispatch budget. **Motion**
See Enclosure 19.
20. Recommendation of the Vehicle Parking District budget. **Motion**
See Enclosure 20.
21. Recommendation of the Airport Authority budget. **Motion**
See Enclosure 21.
22. Recommendation of the Capital Projects Fund budget. **Motion**
See Enclosure 22.

23. Recommendation of the ARP budget. **Motion**
See Enclosure 23.
24. Recommendation of the City Highway Allocation Fund budget. **Motion**
See Enclosure 24.
25. Recommendation of the Water Fund budget. **Motion**
See Enclosure 25.
26. Recommendation of the Sewer Revenue budget. **Motion**
See Enclosure 26.
27. Recommendation of the Sewer Maintenance budget. **Motion**
See Enclosure 27.
28. Recommendation of the Water Pollution Control budget. **Motion**
See Enclosure 28.
29. Recommendation of the Solid Waste budget. **Motion**
See Enclosure 29.
30. Recommendation of the Stormwater Utility budget. **Motion**
See Enclosure 30.
31. Recommendation of the Debt Service budget. **Motion**
See Enclosure 31.
32. Recommendation of the Special Assessments budget. **Motion**
See Enclosure 32.
33. Recommendation of the LB 840 budget. **Motion**
See Enclosure 33.

34. Recommendation of the Economic Development Operating budget. **Motion**

See Enclosure 34.

35. Recommendation of the Group Insurance budget. **Motion**

See Enclosure 35.

FUND BUDGET SUMMARY

FUND CODE: 001

Description	Level I Decremental	Level II Decremental	Level III Maintenance	Level IV Model	2020-2021 Actual	2021-2022 Actual	2022-2023 Estimated	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Beginning Fund Balance	8,102,990	8,102,990	8,102,990	8,102,990	8,386,362	9,340,196	8,486,956	7,470,672	8,102,990	632,318	8.46%
Taxes	18,628,484	18,628,484	18,628,484	18,628,484	15,066,084	16,705,915	18,060,370	17,923,205	18,628,484	705,279	3.94%
Special Assessments Levied	-	-	-	-	17,616	7,412	15,345	-	-	-	-
Licenses & Permits	404,050	404,050	404,050	404,050	470,042	411,660	751,275	420,340	404,050	(16,290)	(3.88%)
Intergovernmental Revenues	721,628	721,628	721,628	721,628	3,047,982	1,189,722	1,470,833	761,722	721,628	(40,094)	(5.26%)
Charges for Service	2,978,408	2,978,408	2,978,408	2,978,408	2,729,933	2,693,866	2,861,966	2,626,929	2,978,408	351,479	13.38%
Rent & Other Revenue	5,587,974	5,587,974	5,587,974	5,587,974	5,514,254	5,781,011	5,658,587	5,590,944	5,587,974	(2,970)	(0.05%)
Other Interest Income	148,900	145,300	141,800	138,700	22,402	23,748	105,000	52,300	141,800	89,500	171.13%
Non-Revenue Receipts	165,000	165,000	165,000	165,000	166,566	251,758	415,000	415,000	165,000	(250,000)	(60.24%)
Total Revenue	28,634,444	28,630,844	28,627,344	28,624,244	27,034,879	27,065,092	29,338,376	27,790,440	28,627,344	836,904	3.01%
Total Funds Available	36,737,434	36,733,834	36,730,334	36,727,234	35,421,241	36,405,288	37,825,332	35,261,112	36,730,334	1,469,222	4.17%
Administration	5,519,597	5,519,597	5,519,597	5,519,597	4,414,751	6,401,581	5,434,398	5,741,695	5,519,597	(222,098)	(3.87%)
Engineering	1,038,647	1,048,855	1,059,062	1,059,062	644,297	761,702	912,877	1,035,273	1,059,062	23,789	2.30%
Street Maintenance	3,498,264	3,531,713	3,565,163	3,565,163	3,810,295	2,955,604	3,116,780	3,389,465	3,565,163	175,698	5.18%
Fleet Services	726,149	732,982	739,815	739,815	-	606,826	694,080	697,726	739,815	42,089	6.03%
Parks and Recreation	3,670,515	3,704,354	3,738,194	3,914,963	2,836,818	2,939,519	3,714,827	3,674,098	3,738,194	64,096	1.74%
Housing	655,758	655,758	655,758	655,758	531,299	563,644	592,547	634,829	655,758	20,929	3.30%
Planning & Development	824,962	832,414	839,865	839,865	563,759	622,192	727,529	787,156	839,865	52,709	6.70%
Library	2,041,300	2,061,049	2,080,679	2,080,679	1,664,082	1,745,667	1,914,026	1,967,706	2,080,679	112,973	5.74%
Fire	5,541,495	5,585,931	5,625,606	5,649,606	4,554,036	4,854,551	5,310,262	5,424,967	5,625,606	200,639	3.70%
Police	8,152,600	8,230,990	8,309,380	8,309,380	7,061,708	6,467,046	7,305,016	7,865,472	8,309,380	443,908	5.64%
Total Expenditures	31,669,287	31,903,643	32,133,119	32,333,888	26,081,045	27,918,332	29,722,342	31,218,387	32,133,119	914,732	2.93%
Ending Balance	5,068,147	4,830,191	4,597,215	4,393,346	9,340,196	8,486,956	8,102,990	4,042,725	4,597,215 *	554,490	13.72%
Total Funds Accounted For	36,737,434	36,733,834	36,730,334	36,727,234	35,421,241	36,405,288	37,825,332	35,261,112	36,730,334	1,469,222	4.17%

CITY OF NORFOLK, NE

* Includes restricted funds of \$4,825 for: World War II Memorial \$4,825. Also includes \$715,001 of cash held by County Treasurer.

GENERAL FUND

FUND REVENUE DETAIL

FUND CODE: 001

Code	Description	Level I Decremental	Level II Decremental	Level III Maintenance	Level IV Model	2020-2021 Actual Revenues	2021-2022 Actual Revenues	2022-2023 Estimated Revenues	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Beginning Fund Balance	8,102,990	8,102,990	8,102,990	8,102,990	8,386,362	9,340,196	8,486,956	7,470,672	8,102,990	632,318	8.46%
	Taxes											
31101	Property Tax	5,751,615	5,751,615	5,751,615	5,751,615	3,446,448	4,402,407	5,093,000	5,585,594	5,751,615	166,021	2.97%
31102	Motor Vehicle Property Tax	600,000	600,000	600,000	600,000	631,512	629,528	609,000	600,000	600,000	-	-
31401	Motor Vehicle Pro Rate	10,000	10,000	10,000	10,000	11,711	13,582	12,000	10,000	10,000	-	-
31501	Liquor Tax	40,000	40,000	40,000	40,000	38,650	39,415	47,000	40,000	40,000	-	-
31505	Miscellaneous Occupation Tax	6,000	6,000	6,000	6,000	6,500	6,500	6,000	6,000	6,000	-	-
31601	Natural Gas Occupation Tax	425,000	425,000	425,000	425,000	403,379	425,173	499,000	400,000	425,000	25,000	6.25%
31602	Telecommunications Occupation Tax	40,000	40,000	40,000	40,000	47,624	44,503	47,000	40,000	40,000	-	-
31603	CableOne Franchise Tax	170,000	170,000	170,000	170,000	172,207	172,863	173,000	170,000	170,000	-	-
31701	Local Sales Tax	10,554,780	10,554,780	10,554,780	10,554,780	9,326,693	10,046,726	10,543,281	10,086,313	10,554,780	468,467	4.64%
31702	Motor Vehicle Sales Tax	1,031,089	1,031,089	1,031,089	1,031,089	981,360	925,218	1,031,089	985,298	1,031,089	45,791	4.65%
	Total Taxes	18,628,484	18,628,484	18,628,484	18,628,484	15,066,084	16,705,915	18,060,370	17,923,205	18,628,484	705,279	3.94%
	Special Assessments Levied											
32701	Special Ass. Received - Paving	-	-	-	-	869	-	-	-	-	-	-
32707	Special Ass. Received - Misc.	-	-	-	-	16,747	7,412	15,345	-	-	-	-
	Total Special Assessments Levied	-	-	-	-	17,616	7,412	15,345	-	-	-	-
	Licenses & Permits											
33101	City Permits	6,000	6,000	6,000	6,000	6,751	6,887	5,500	6,000	6,000	-	-
33102	Tobacco Licenses	480	480	480	480	563	608	615	480	480	-	-
33103	Liquor Licenses	17,350	17,350	17,350	17,350	17,825	18,088	21,700	18,200	17,350	(850)	(4.67%)
33104	Pool Permits	600	600	600	600	700	550	700	600	600	-	-
33201	Bicycle Licenses	120	120	120	120	55	112	60	60	120	60	100.00%
33202	Dog & Cat Licenses & Fines	5,000	5,000	5,000	5,000	5,233	4,869	5,000	5,000	5,000	-	-
33203	Building & Moving Permits	140,000	140,000	140,000	140,000	142,100	160,119	209,000	140,000	140,000	-	-
33204	Mechanical Permits	35,000	35,000	35,000	35,000	60,016	38,495	46,000	35,000	35,000	-	-
33205	Excavation Permits	50,000	50,000	50,000	50,000	58,495	54,390	58,000	40,000	50,000	10,000	25.00%
33206	Plumbing Permits	40,000	40,000	40,000	40,000	51,567	33,709	47,000	40,000	40,000	-	-
33207	Electrical Permits	80,000	80,000	80,000	80,000	84,941	66,783	295,000	80,000	80,000	-	-
33209	Fire Permits	1,500	1,500	1,500	1,500	2,661	1,900	1,700	2,000	1,500	(500)	(25.00%)

CITY OF NORFOLK, NE

GENERAL FUND

FUND REVENUE DETAIL

FUND CODE: 001

Code	Description	Level I Decremental	Level II Decremental	Level III Maintenance	Level IV Model	2020-2021 Actual Revenues	2021-2022 Actual Revenues	2022-2023 Estimated Revenues	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
33210	Contractors Registration	20,000	20,000	20,000	20,000	32,235	16,150	52,000	45,000	20,000	(25,000)	(55.56%)
33211	UTV Registration	8,000	8,000	8,000	8,000	6,900	9,000	9,000	8,000	8,000	-	-
	Total Licenses & Permits	404,050	404,050	404,050	404,050	470,042	411,660	751,275	420,340	404,050	(16,290)	(3.88%)
	Intergovernmental Revenues											
34109	Miscellaneous Federal Grants	50,695	50,695	50,695	50,695	2,028,762	65,446	148,125	49,151	50,695	1,544	3.14%
34301	State Street Super. Incentive Payment	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	-	-
34303	Library Lender Compensation	3,000	3,000	3,000	3,000	2,394	4,136	3,900	2,000	3,000	1,000	50.00%
34307	State Aid to Libraries	3,300	3,300	3,300	3,300	4,704	5,439	5,900	3,300	3,300	-	-
34310	Other State Funding	-	-	-	-	18,455	5,839	14,500	-	-	-	-
34404	Mutual Finance Organization Revenue	163,796	163,796	163,796	163,796	162,059	162,982	163,796	162,982	163,796	814	0.50%
34406	Municipal Equalization Fund Revenue	2,522	2,522	2,522	2,522	91,104	66,335	88,632	88,632	2,522	(86,110)	(97.15%)
34501	In Lieu of Taxes	210,000	210,000	210,000	210,000	175,056	211,433	210,000	175,000	210,000	35,000	20.00%
34506	Homestead Allocation	-	-	-	-	145,100	193,115	209,814	-	-	-	-
34507	Property Tax Credit	-	-	-	-	189,866	251,201	282,336	-	-	-	-
34801	NHA Section 8 Salary Reimbursement	120,000	120,000	120,000	120,000	125,371	141,342	143,399	120,000	120,000	-	-
34809	Other Intergovernmental Funding	160,815	160,815	160,815	160,815	97,611	74,954	192,931	153,157	160,815	7,658	5.00%
	Total Intergovernmental Revenues	721,628	721,628	721,628	721,628	3,047,982	1,189,722	1,470,833	761,722	721,628	(40,094)	(5.26%)
	Charges for Service											
36101	Sale of Maps, Plats, & Special	200	200	200	200	200	216	275	200	200	-	-
36103	Project Engineering	9,971	9,971	9,971	9,971	-	3,445	-	-	9,971	9,971	100.00%
36105	Administration Fees	1,308,979	1,308,979	1,308,979	1,308,979	1,114,554	1,100,125	1,295,289	1,183,339	1,308,979	125,640	10.62%
36106	Planning Commission Fees	12,000	12,000	12,000	12,000	11,465	15,240	15,000	12,000	12,000	-	-
36108	PACE Fees	-	-	-	-	-	20,250	-	-	-	-	-
36201	Blood Alcohol Content Tests	3,500	3,500	3,500	3,500	3,684	5,293	3,000	3,500	3,500	-	-
36202	Photocopy Charges - Police	6,000	6,000	6,000	6,000	6,505	5,497	5,000	6,000	6,000	-	-
36203	Tow & Storage Charges	30,000	30,000	30,000	30,000	30,999	33,230	32,000	25,000	30,000	5,000	20.00%
36204	Violation Bureau Fees	1,000	1,000	1,000	1,000	2,028	1,110	1,800	1,000	1,000	-	-
36205	Ambulance Charges	650,000	650,000	650,000	650,000	711,687	753,290	700,000	600,000	650,000	50,000	8.33%
36206	Police Charges	-	-	-	-	95,169	416	37	-	-	-	-
36207	Rural Fire District Fee	92,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000	-	-
36208	Training Fees	4,000	4,000	4,000	4,000	8,365	5,761	4,000	6,000	4,000	(2,000)	(33.33%)

CITY OF NORFOLK, NE

GENERAL FUND

FUND REVENUE DETAIL

FUND CODE: 001

Code	Description	Level I	Level II	Level III	Level IV	2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	Dollar	Percent
		Decremental	Decremental	Maintenance	Model	Actual Revenues	Actual Revenues	Estimated Revenues	Budget	Budget	Increase (Decrease)	Increase (Decrease)
36209	Rural Fire District Equipment Purchase	60,000	60,000	60,000	60,000	83,000	60,000	60,000	60,000	60,000	-	-
36302	State Highway Maintenance Agreement	112,308	112,308	112,308	112,308	76,440	76,440	76,440	76,440	112,308	35,868	46.92%
36304	Miscellaneous Labor	13,000	13,000	13,000	13,000	10,537	13,056	13,400	13,000	13,000	-	-
36308	Inspection Fees	9,000	9,000	9,000	9,000	9,470	8,675	9,000	9,000	9,000	-	-
36402	Septic Tank Inspection & Permit	50	50	50	50	25	125	125	50	50	-	-
36501	Park Facility Rental	157,000	157,000	157,000	157,000	48,025	59,614	60,000	48,000	157,000	109,000	227.08%
36503	Pool Admissions	247,000	247,000	247,000	247,000	230,587	231,623	232,000	246,000	247,000	1,000	0.41%
36504	Camping Fees	54,000	54,000	54,000	54,000	36,747	33,289	54,000	53,000	54,000	1,000	1.89%
36505	Recreation Program Fees	25,000	25,000	25,000	25,000	-	-	25,000	9,000	25,000	16,000	177.78%
36506	Library Copier Fee	400	400	400	400	393	565	600	400	400	-	-
36507	Concessions	144,000	144,000	144,000	144,000	121,387	136,156	144,000	144,000	144,000	-	-
36508	Swimming Lesson Fees	39,000	39,000	39,000	39,000	36,665	38,450	39,000	39,000	39,000	-	-
	Total Charges for Service	2,978,408	2,978,408	2,978,408	2,978,408	2,729,933	2,693,866	2,861,966	2,626,929	2,978,408	351,479	13.38%
	Rent & Other Revenue											
37101	NPPD Lease	4,718,857	4,718,857	4,718,857	4,718,857	4,570,249	4,659,222	4,718,857	4,653,272	4,718,857	65,585	1.41%
37102	Other Rental Income	14,117	14,117	14,117	14,117	12,405	13,309	13,730	13,672	14,117	445	3.25%
37201	Keno	725,000	725,000	725,000	725,000	774,161	792,271	725,000	826,000	725,000	(101,000)	(12.23%)
37301	Parking Fines	7,000	7,000	7,000	7,000	12,432	4,440	10,000	7,000	7,000	-	-
37302	Library Service Charges	23,000	23,000	23,000	23,000	23,518	24,923	27,000	20,000	23,000	3,000	15.00%
37401	Revenue from Disposal of Fixed Assets	4,000	4,000	4,000	4,000	20,088	31,425	52,000	4,000	4,000	-	-
37403	Contributions - Other	33,000	33,000	33,000	33,000	17,169	27,163	17,000	17,000	33,000	16,000	94.12%
37404	Miscellaneous	63,000	63,000	63,000	63,000	71,194	222,732	75,000	50,000	63,000	13,000	26.00%
37407	Cash Long/Short	-	-	-	-	38	6	-	-	-	-	-
37409	Nongovernmental Grants	-	-	-	-	13,000	5,520	20,000	-	-	-	-
	Total Rent & Other Revenue	5,587,974	5,587,974	5,587,974	5,587,974	5,514,254	5,781,011	5,658,587	5,590,944	5,587,974	(2,970)	(0.05%)
	Other Interest Income											
38501	Special Ass. Interest - Paving	-	-	-	-	101	-	-	-	-	-	-
38507	Special Ass. Interest -	-	-	-	-	612	116	-	-	-	-	-
38801	Other Interest Income	148,900	145,300	141,800	138,700	21,689	23,632	105,000	52,300	141,800	89,500	171.13%
	Total Other Interest Income	148,900	145,300	141,800	138,700	22,402	23,748	105,000	52,300	141,800	89,500	171.13%

FUND REVENUE DETAIL

FUND CODE: 001

Code	Description	Level I Decremental	Level II Decremental	Level III Maintenance	Level IV Model	2020-2021 Actual Revenues	2021-2022 Actual Revenues	2022-2023 Estimated Revenues	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Non-Revenue Receipts												
39101	Interfund Operating Transfer In	165,000	165,000	165,000	165,000	166,566	251,758	415,000	415,000	165,000	(250,000)	(60.24%)
	Total Non-Revenue Receipts	165,000	165,000	165,000	165,000	166,566	251,758	415,000	415,000	165,000	(250,000)	(60.24%)
	Total Revenue	28,634,444	28,630,844	28,627,344	28,624,244	27,034,879	27,065,092	29,338,376	27,790,440	28,627,344	836,904	3.01%
	Total Funds Available	36,737,434	36,733,834	36,730,334	36,727,234	35,421,241	36,405,288	37,825,332	35,261,112	36,730,334	1,469,222	4.17%

FUND REVENUE BUDGET CALCULATION**FUND CODE: 001**

Code	Description	Amount
	BEGINNING FUND BALANCE This is an estimate of the General Fund cash balance on October 1, 2023, which includes \$715,001 cash held by the County Treasurer.	8,102,990
31101	PROPERTY TAX All property taxes on real and personal property are measured by value. Assuming a 1% collection fee it will be necessary to levy general fund property tax of \$5,809,131.	5,751,615
31102	MOTOR VEHICLE TAXES Under LB271 motor vehicles are taxed at a uniform rate throughout the State. This tax is derived from a table based on age, rated weight, and suggested retail price. The county treasurer collects the tax and distributes it to the county, school district, and city where the vehicle is registered. Cities get 18% of the tax.	600,000
31401	MOTOR VEHICLE PRO RATE As per Section 60-305.15, this is a truck fleet pro-rate tax the County Treasurer receives quarterly from the State Treasurer and is allocated to local taxing agencies in the same proportion that the levy of each agency bears to the total of such levies of all taxing agencies in the County.	10,000
31501	LIQUOR TAX This is a retail liquor occupation tax.	40,000
31505	MISCELLANEOUS OCCUPATION TAX This is revenue derived from miscellaneous occupation taxes on fireworks, etc.	6,000
31601	NATURAL GAS OCCUPATION TAX This tax is based on volume of gas transported to customers in the City.	425,000
31602	TELECOMMUNICATIONS OCCUPATION TAX This is an occupation tax based on 3% of telecommunication revenue from customers within the City of Norfolk.	40,000
31603	CABLEONE FRANCHISE TAX This is revenue derived from a 5% cable one franchise fee.	170,000

CITY OF NORFOLK, NE**GENERAL FUND**

FUND REVENUE BUDGET CALCULATION**FUND CODE: 001**

Code	Description	Amount
31701	LOCAL SALES TAX This is based on actual receipts for June 2022 to May 2023 derived from the 1 1/2% City sales tax.	10,554,780
31702	MOTOR VEHICLE SALES TAX LB 904 requires sales tax on motor vehicles to be spent on streets.	1,031,089
	LICENSES AND PERMITS	
33101	CITY PERMITS This is for various municipal permits. Based on receipts through April 2023.	6,000
33102	TOBACCO LICENSES This revenue as per Section 28-1426 of Revised Statutes, is collected by the City and remitted to the school district. Expenditures to schools will balance with receipts regardless of amount budgeted. This account self balances with Line Item #77 in the Administrative budget.	480
33103	LIQUOR LICENSES As per Section 53-138.01 of Revised Statutes, revenue collected by the City and remitted to the public schools. Expenditures to the schools will balance with receipts regardless of amount budgeted. This account self balances with Line Item #77 in the Administrative budget.	17,350
33104	POOL PERMITS Estimate based on receipts through April 2023.	600
33201	BICYCLE LICENSES Bicycle permits are collected every two years in the even numbered years. Estimate based on previous collection during even number years.	120
33202	DOG & CAT LICENSES & FINES Estimate based on receipts through April 2023.	5,000
33203	BUILDING & MOVING PERMITS Estimate based on receipts through April 2023.	140,000

CITY OF NORFOLK, NE**GENERAL FUND**

FUND REVENUE BUDGET CALCULATION

FUND CODE: 001

Code	Description	Amount
33204	MECHANICAL PERMITS Estimate based on receipts through April 2023.	35,000
33205	EXCAVATION PERMITS Fees charged for cutting of pavement, tamping, and resurfacing of streets. Estimate based on receipts through April 2023.	50,000
33206	PLUMBING PERMITS Estimate based on receipts through April 2023.	40,000
33207	ELECTRICAL PERMITS Estimate based on receipts through April 2023.	80,000
33209	FIRE PERMITS This is for fire inspection and sprinkler permits. Estimate based on receipts through April 2023.	1,500
33210	CONTRACTORS REGISTRATION This fee is to enhance quality construction in the community. This revenue peaks every three years as the general contractors renew.	20,000
33211	UTV REGISTRATION	8,000
INTERGOVERNMENTAL REVENUES		
34109	MISCELLANEOUS FEDERAL GRANTS	50,695
	Bulletproof vest	2,000
	FEMA grant for COVID-19	4,445
	Parks master plan	40,750
	Alcohol Compliance Checks	3,500
		50,695
34301	STATE STREET SUPERINTENDENT INCENTIVE PAYMENT This payment from the State of Nebraska is an annual revenue for having a state licensed Street Superintendent.	7,500

CITY OF NORFOLK, NE

GENERAL FUND

FUND REVENUE BUDGET CALCULATION**FUND CODE: 001**

Code	Description	Amount
34303	LIBRARY LENDER COMPENSATION State Resource Library Service and Northeast Library System.	3,000
34307	STATE AID TO LIBRARIES This is grants obtained for Internet access and various library materials.	3,300
34404	MUTUAL FINANCE ORGANIZATIONAL REVENUE Distribution from the Madison County Fire Protection Mutual Finance Organization.	163,796
34406	MUNICIPAL EQUALIZATION FUND REVENUE Distribution from the Nebraska Department of Revenue Municipal Equalization Fund.	2,522
34501	IN LIEU OF TAXES As per Sections 70-651.02, 70-651.04 and 71-1410 of Revised Statutes of Nebraska, these are payments in lieu of taxes from public power districts.	210,000
34801	NHA SEC 8 SALARY REIMBURSEMENT The Section 8 Rental Assistance program was created in FY 1981-1982. The revenue is a reimbursement from HUD for city administrative expenses incidental to the program.	120,000
34809	OTHER INTERGOVERNMENTAL FUNDING School contribution for School Resource Officer.	160,815
	CHARGES FOR SERVICES	
36101	SALE OF MAPS, PLATS, AND SPECIFICATIONS This revenue is variable, depending on the volume of maps, plats and specifications sold on request.	200
36103	PROJECT ENGINEERING This account is the charge to special districts for engineering work performed in-house by the office of the City Engineer.	9,971

CITY OF NORFOLK, NE**GENERAL FUND**

FUND REVENUE BUDGET CALCULATION

FUND CODE: 001

Code	Description	Amount
36105	ADMINISTRATION FEES	1,308,979
	Fees charged for administrative/professional work performed by people in the General Fund. This includes processing payments, budgetary, accounting, payroll, collections, etc.	
	RRTSD	1,000
	S/A Districts	2,493
	Meadow Ridge Estates	11,688
	Royal Oaks	1,895
	River Fork Villas	11,702
	Storm Water Management	62,947
	Vehicle Parking	5,780
	NNSWC	49,437
	Water	467,852
	Sewer	177,324
	WPC	386,888
	Transfer Station	103,973
	Group Health	26,000
	Total	<u>1,308,979</u>
36106	PLANNING COMMISSION FEES	12,000
	Filing fees to recover paper, publication and a small portion of the administrative costs for rezoning and replatting applications.	
36201	BLOOD ALCOHOL CONTENT TESTS	3,500
	Breath tests for suspected drunk drivers performed by the Police Division and reimbursed as a portion of the court costs.	
36202	PHOTOCOPY CHARGES -- POLICE	6,000
	Charges by the Police Division for furnishing copies of accident and incident reports to insurance companies, etc.	
36203	TOW & STORAGE CHARGES	30,000
	Charges paid by owners of impounded vehicles for towing services and storage charges.	

CITY OF NORFOLK, NE

GENERAL FUND

FUND REVENUE BUDGET CALCULATION

FUND CODE: 001

Code	Description	Amount
36204	VIOLETION BUREAU FEES Administrative collection fee from Violation Bureau for processing parking tickets.	1,000
36205	AMBULANCE CHARGES Fees for ambulance services both to consumers residing inside and outside the corporate limits.	650,000
36207	RURAL FIRE DISTRICT FEE Reimbursement of costs for City to provide fire protection to surrounding rural area. The amount is determined by a written contract between the City and the Rural Fire Protection District.	92,000
36208	TRAINING FEES This is the account used for fees charged to the public for CPR, STOP and other training.	4,000
36209	RURAL DISTRICT EQUIPMENT PURCHASE This amount is by written contract between the City and the Rural Fire Protection District and is to be used to purchase fire and rescue capital items less MFO credits.	60,000
36302	STATE HIGHWAY MAINTENANCE AGREEMENT As per City's contract with the Department of Roads, this is payment for service of the City for maintenance of streets which are also highways computed on a lane-mile basis.	112,308
36304	MISCELLANEOUS LABOR This is a charge for miscellaneous labor performed by city personnel for the public and for other City Funds.	13,000
	Vehicle Parking District sweeping, snow removal, flower mtce.	12,500
	Outside charges	500
		<u>13,000</u>
36308	INSPECTION FEES Fees for inspection of housing rehabilitation projects, storage tanks, day care centers, plan reviews, etc.	9,000
36402	SEPTIC TANK INSPECTION & PERMIT Fees for septic tank inspection and permit.	50

CITY OF NORFOLK, NE

GENERAL FUND

FUND REVENUE BUDGET CALCULATION**FUND CODE: 001**

Code	Description	Amount
36501	PARK FACILITY RENTAL This includes rental of shelter houses at Ta-Ha-Zouka Park, ball field concessions, and North Fork Outfitting use of Skyview Lake, and \$12,500 for facility fee from NECC	157,000
36503	POOL ADMISSIONS Includes admissions, season tickets, and swimming lessons at swimming pools.	247,000
36504	CAMPING FEES Fees for camping privileges at Ta-Ha-Zouka Park.	54,000
36505	RECREATION PROGRAM FEES Fees paid by participants of recreation programs.	25,000
36506	LIBRARY COPIER FEES Monies deposited in coin operated copiers at Library.	400
	RENT & OTHER REVENUE	
36507	CONCESSIONS Revenue from concession stands operated by the City.	144,000
36508	SWIMMING LESSON FEES Fees for group lessons and private lessons at Aqua venture.	39,000
37101	NPPD LEASE Nebraska Public Power leases the City's distribution system at an annual cost of 12% of the adjusted gross revenues. This includes no rate increase from the prior year.	4,718,857
37102	OTHER RENTAL INCOME UNMC mobile EMS training unit storage rent, small cell facilities, and Faith Regional skywalk right-of-way use.	14,117

CITY OF NORFOLK, NE**GENERAL FUND**

FUND REVENUE BUDGET CALCULATION

FUND CODE: 001

Code	Description	Amount
37201	KENO Proceeds received from Keno operations. Keno related expenses (2% state lottery tax and legal) and community betterment expenses are paid from this revenue.	725,000
37301	PARKING FINES As per requirements of State Statute these are parking fines collected by the City and remitted to the public schools. This item is self-balancing and expenditures will equal revenues regardless of the amount budgeted. This account self balances with Line Item #77 in the Administrative budget.	7,000
37302	LIBRARY SERVICE CHARGES Charges by the Library for reissuance of lost cards, lost books, books returned late, etc.	23,000
37401	REVENUE FROM DISPOSAL FIXED ASSETS This account is used for sale of City real and personal property and fluctuates annually. Abandoned car sales are also coded to this account.	4,000
37403	CONTRIBUTIONS -- OTHER This is a guesstimate of citizen contributions, including contributions for the Norfolk Tree Bud Program.	33,000
37404	MISCELLANEOUS This is an account for the compilation of unanticipated, unbudgeted receipts and can include repayments for insurance fees for damage to city properties, refunds due to worker's compensation payments to injured employees, overpayments for services or goods, sale of scrap, purchasing card rebates, and a variety of other receipts.	63,000
OTHER INTEREST INCOME		
38801	OTHER INTEREST INCOME Estimate of interest to be earned at 3% on average balance available for investment, net of credit card fees.	141,800
NON-REVENUE RECEIPTS		
39101	INTERFUND OPERATING TRANSFER IN CHAF: Street Maintenance	165,000

CITY OF NORFOLK, NE

GENERAL FUND

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 110

Code	Description	Level I Decremental	Level II Decremental	Level III Maintenance	Level IV Model	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2022-2023 Budget	*2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Personnel Costs												
11	Salaries & Wages	2,060,445	2,060,445	2,060,445	2,060,445	1,512,286	1,905,274	1,959,177	2,057,138	2,060,445	3,307	0.16%
12	VEBA Trust Contribution	15,840	15,840	15,840	15,840	15,360	16,830	17,990	16,560	15,840	(720)	(4.35%)
13	Group Insurance	490,772	490,772	490,772	490,772	348,246	401,045	451,122	536,735	490,772	(45,963)	(8.56%)
14	Pension	140,724	140,724	140,724	140,724	101,454	118,052	128,240	136,986	140,724	3,738	2.73%
15	FICA	157,624	157,624	157,624	157,624	107,098	125,197	136,481	157,371	157,624	253	0.16%
16	Worker's Compensation	1,848	1,848	1,848	1,848	1,179	1,431	1,649	1,845	1,848	3	0.16%
17	Unemployment Compensation	3,276	3,276	3,276	3,276	-	-	-	3,276	3,276	-	-
	Total Personnel Costs	2,870,529	2,870,529	2,870,529	2,870,529	2,085,623	2,567,829	2,694,659	2,909,911	2,870,529	(39,382)	(1.35%)
Operating Supplies & Materials												
24	Vehicular Fuel & Lubricants	935	935	935	935	429	843	601	1,127	935	(192)	(17.04%)
	Total Operating Supplies & Materials	935	935	935	935	429	843	601	1,127	935	(192)	(17.04%)
Other Operating Costs												
32	Garbage Fees	1,800	1,800	1,800	1,800	980	1,396	1,223	960	1,800	840	87.50%
39	Other Comm. & Economic Dev. Exp.	-	-	-	-	-	-	-	25,000	-	(25,000)	(100.00%)
	Total Other Operating Costs	1,800	1,800	1,800	1,800	980	1,396	1,223	25,960	1,800	(24,160)	(93.07%)
Utilities & Maintenance												
41	Electricity	12,000	12,000	12,000	12,000	9,240	6,219	6,564	12,000	12,000	-	-
42	Natural Gas & Heating Oil	6,600	6,600	6,600	6,600	2,818	4,463	6,418	5,400	6,600	1,200	22.22%
43	Water & Sewer	3,000	3,000	3,000	3,000	1,786	1,235	1,781	3,000	3,000	-	-
46	Bldg., Ground, & Plant Maintenance	16,500	16,500	16,500	16,500	3,101	11,050	17,526	18,500	16,500	(2,000)	(10.81%)
47	Machinery & Vehicle Maintenance	2,000	2,000	2,000	2,000	1,346	2,990	849	2,000	2,000	-	-
48	Office Equipment Maintenance	126,370	126,370	126,370	126,370	48,961	47,862	103,478	104,676	126,370	21,694	20.72%
	Total Utilities & Maintenance	166,470	166,470	166,470	166,470	67,252	73,818	136,616	145,576	166,470	20,894	14.35%
Legislative Affairs												
51	Public Relations	23,000	23,000	23,000	23,000	18,700	16,515	16,710	25,000	23,000	(2,000)	(8.00%)
53	Travel & Training	86,881	86,881	86,881	86,881	9,940	27,988	29,202	90,364	86,881	(3,483)	(3.85%)
55	Dues & Publications	93,870	93,870	93,870	93,870	82,456	135,857	82,649	86,420	93,870	7,450	8.62%
59	Civil Service Commission	2,000	2,000	2,000	2,000	1,147	2,520	1,813	2,000	2,000	-	-
	Total Legislative Affairs	205,751	205,751	205,751	205,751	112,243	182,880	130,374	203,784	205,751	1,967	0.97%

CITY OF NORFOLK, NE

*Combined Budget for Mayor and Council, City Administrator, Administration and Personnel.

ADMINISTRATION

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 110

Code	Description	Level I Decremental	Level II Decremental	Level III Maintenance	Level IV Model	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2022-2023 Budget	*2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Other Administration & Overhead												
61	Insurance	55,839	55,839	55,839	55,839	31,271	42,502	48,421	40,056	55,839	15,783	39.40%
62	Telephone & Telecommunications	5,884	5,884	5,884	5,884	5,317	5,213	5,375	5,884	5,884	-	-
63	Postage	5,000	5,000	5,000	5,000	6,880	5,918	4,898	3,900	5,000	1,100	28.21%
64	Office Supplies	80,050	80,050	80,050	80,050	73,218	79,498	83,683	84,050	80,050	(4,000)	(4.76%)
65	Legal Notices & Advertising	5,500	5,500	5,500	5,500	6,887	9,112	4,980	3,600	5,500	1,900	52.78%
67	Legal Fees	4,000	4,000	4,000	4,000	1,241	47,578	2,000	4,000	4,000	-	-
68	Other Professional Fees	606,854	606,854	606,854	606,854	296,759	617,488	506,465	550,691	606,854	56,163	10.20%
69	Miscellaneous	-	-	-	-	6,990	-	-	-	-	-	-
Total Administration & Overhead		763,127	763,127	763,127	763,127	428,564	807,309	655,822	692,181	763,127	70,946	10.25%
Gov't. Subsidies & Transfers												
77	Fines & Licenses - School District	31,020	31,020	31,020	31,020	37,485	23,890	35,000	24,830	31,020	6,190	24.93%
78	Intra. Operating Transfer Out	1,439,965	1,439,965	1,439,965	1,439,965	1,678,492	2,736,817	1,752,103	1,723,326	1,439,965	(283,361)	(16.44%)
Total Gov't. Subsidies & Transfers		1,470,985	1,470,985	1,470,985	1,470,985	1,715,977	2,760,707	1,787,103	1,748,156	1,470,985	(277,171)	(15.86%)
Capital Outlay												
82	Building & Improvements	40,000	40,000	40,000	40,000	-	-	28,000	15,000	40,000	25,000	166.67%
84	Machinery & Equipment	-	-	-	-	3,683	6,799	-	-	-	-	-
Total Capital Outlay		40,000	40,000	40,000	40,000	3,683	6,799	28,000	15,000	40,000	25,000	166.67%
Total Expenditures		5,519,597	5,519,597	5,519,597	5,519,597	4,414,751	6,401,581	5,434,398	5,741,695	5,519,597	(222,098)	(3.87%)

ADMINISTRATION

LEVEL I	LEVEL II	LEVEL III	LEVEL IV
CODE	CODE	CODE	CODE
7/12/2023			
10 PERSONNEL COSTS	10 PERSONNEL COSTS	10 PERSONNEL COSTS	10 PERSONNEL COSTS
11 SALARIES & WAGES	11 SALARIES & WAGES	11 SALARIES & WAGES	11 SALARIES & WAGES
Average Monthly Salary	Average Monthly Salary	Average Monthly Salary	Average Monthly Salary
\$166,901 x 12 2,002,812	\$166,901 x 12 2,002,812	\$166,901 x 12 2,002,812	\$166,901 x 12 2,002,812
Overtime Avg. Hr.	Overtime Avg. Hr.	Overtime Avg. Hr.	Overtime Avg. Hr.
\$50.73 x 148.5 7,533	\$50.73 x 148.5 7,533	\$50.73 x 148.5 7,533	\$50.73 x 148.5 7,533
Mayor & Council	Mayor & Council	Mayor & Council	Mayor & Council
Monthly Average	Monthly Average	Monthly Average	Monthly Average
\$4,175 x 12 <u>50,100</u>	\$4,175 x 12 <u>50,100</u>	\$4,175 x 12 <u>50,100</u>	\$4,175 x 12 <u>50,100</u>
TOTAL SALARIES 2,060,445	TOTAL SALARIES 2,060,445	TOTAL SALARIES 2,060,445	TOTAL SALARIES 2,060,445
12 VEBA TRUST CONTRIBUTION	12 VEBA TRUST CONTRIBUTION	12 VEBA TRUST CONTRIBUTION	12 VEBA TRUST CONTRIBUTION
\$1,320 per Mo. x 12 <u>15,840</u>	\$1,320 per Mo. x 12 <u>15,840</u>	\$1,320 per Mo. x 12 <u>15,840</u>	\$1,320 per Mo. x 12 <u>15,840</u>
TOTAL VEBA TRUST CONTRI. 15,840	TOTAL VEBA TRUST CONTRI. 15,840	TOTAL VEBA TRUST CONTRI. 15,840	TOTAL VEBA TRUST CONTRI. 15,840
13 GROUP INSURANCE	13 GROUP INSURANCE	13 GROUP INSURANCE	13 GROUP INSURANCE
Avg. Mo. \$40,084 x 12 481,008	Avg. Mo. \$40,084 x 12 481,008	Avg. Mo. \$40,084 x 12 481,008	Avg. Mo. \$40,084 x 12 481,008
City Administrator Health Insurance	City Administrator Health Insurance	City Administrator Health Insurance	City Administrator Health Insurance
\$512 x 12 6,144	\$512 x 12 6,144	\$512 x 12 6,144	\$512 x 12 6,144
Employee Assistance Program	Employee Assistance Program	Employee Assistance Program	Employee Assistance Program
\$21.50 ea. x 22.00 473	\$21.50 ea. x 22.00 473	\$21.50 ea. x 22.00 473	\$21.50 ea. x 22.00 473
LTD Premium	LTD Premium	LTD Premium	LTD Premium
Avg. Mo. \$262.28 x 12 <u>3,147</u>	Avg. Mo. \$262.28 x 12 <u>3,147</u>	Avg. Mo. \$262.28 x 12 <u>3,147</u>	Avg. Mo. \$262.28 x 12 <u>3,147</u>
TOTAL GROUP INS. 490,772	TOTAL GROUP INS. 490,772	TOTAL GROUP INS. 490,772	TOTAL GROUP INS. 490,772
14 PENSION	14 PENSION	14 PENSION	14 PENSION
\$2,010,345 x 7.00% <u>140,724</u>	\$2,010,345 x 7.00% <u>140,724</u>	\$2,010,345 x 7.00% <u>140,724</u>	\$2,010,345 x 7.00% <u>140,724</u>
TOTAL PENSION 140,724	TOTAL PENSION 140,724	TOTAL PENSION 140,724	TOTAL PENSION 140,724
15 FICA	15 FICA	15 FICA	15 FICA
\$2,060,445 x 7.65% <u>157,624</u>	\$2,060,445 x 7.65% <u>157,624</u>	\$2,060,445 x 7.65% <u>157,624</u>	\$2,060,445 x 7.65% <u>157,624</u>
TOTAL FICA 157,624	TOTAL FICA 157,624	TOTAL FICA 157,624	TOTAL FICA 157,624
16 WORKER'S COMPENSATION	16 WORKER'S COMPENSATION	16 WORKER'S COMPENSATION	16 WORKER'S COMPENSATION
Avg. Mo. \$150.22 x 12 1,803	Avg. Mo. \$150.22 x 12 1,803	Avg. Mo. \$150.22 x 12 1,803	Avg. Mo. \$150.22 x 12 1,803
Mayor & Council	Mayor & Council	Mayor & Council	Mayor & Council

Avg. Mo.	\$3.76	x	12	<u>45</u>	Avg. Mo.	\$3.76	x	12	<u>45</u>	Avg. Mo.	\$3.76	x	12	<u>45</u>	Avg. Mo.	\$3.76	x	12	<u>45</u>								
TOTAL WORKER'S COMP.					TOTAL WORKER'S COMP.					TOTAL WORKER'S COMP.					TOTAL WORKER'S COMP.												
1,848					1,848					1,848					1,848												
17 UNEMPLOYMENT COMPENSATION					17 UNEMPLOYMENT COMPENSATION					17 UNEMPLOYMENT COMPENSATION					17 UNEMPLOYMENT COMPENSATION												
Assumes full benefits for 1 employee					Assumes full benefits for 1 employee					Assumes full benefits for 1 employee					Assumes full benefits for 1 employee												
	126	x	26	<u>3,276</u>		126	x	26	<u>3,276</u>		126	x	26	<u>3,276</u>		126	x	26	<u>3,276</u>								
TOTAL UNEMPLOY. COMP.					TOTAL UNEMPLOY. COMP.					TOTAL UNEMPLOY. COMP.					TOTAL UNEMPLOY. COMP.												
3,276					3,276					3,276					3,276												
TOTAL PERSONNEL COSTS					TOTAL PERSONNEL COSTS					TOTAL PERSONNEL COSTS					TOTAL PERSONNEL COSTS												
2,870,529					2,870,529					2,870,529					2,870,529												
20 OPER. SUP. & MATERIALS					20 OPER. SUP. & MATERIALS					20 OPER. SUP. & MATERIALS					20 OPER. SUP. & MATERIALS												
24 VEHICULAR FUEL & LUBE					24 VEHICULAR FUEL & LUBE					24 VEHICULAR FUEL & LUBE					24 VEHICULAR FUEL & LUBE												
Gas					Gas					Gas					Gas												
	300	gal.	x	\$2.99	897		300	gal.	x	\$2.99	897		300	gal.	x	\$2.99	897		300	gal.	x	\$2.99	897				
Oil Changes					Oil Changes					Oil Changes					Oil Changes												
			2						2						2						2						
	4	qts.	x	\$4.81	<u>38</u>		4	qts.	x	\$4.81	<u>38</u>		4	qts.	x	\$4.81	<u>38</u>		4	qts.	x	\$4.81	<u>38</u>				
TOTAL VEHICLE FUEL & LUBE					TOTAL VEHICLE FUEL & LUBE					TOTAL VEHICLE FUEL & LUBE					TOTAL VEHICLE FUEL & LUBE												
935					935					935					935												
TOTAL OPER. SUP. & MAT.					TOTAL OPER. SUP. & MAT.					TOTAL OPER. SUP. & MAT.					TOTAL OPER. SUP. & MAT.												
935					935					935					935												
30 OTHER OPERATING COSTS					30 OTHER OPERATING COSTS					30 OTHER OPERATING COSTS					30 OTHER OPERATING COSTS												
32 GARBAGE FEES					32 GARBAGE FEES					32 GARBAGE FEES					32 GARBAGE FEES												
Trash Collection					Trash Collection					Trash Collection					Trash Collection												
	Month		12	x	\$150	<u>1,800</u>		Month		12	x	\$150	<u>1,800</u>		Month		12	x	\$150	<u>1,800</u>		Month		12	x	\$150	<u>1,800</u>
TOTAL GARBAGE FEES					TOTAL GARBAGE FEES					TOTAL GARBAGE FEES					TOTAL GARBAGE FEES												
1,800					1,800					1,800					1,800												
TOTAL OTHER OPER. COSTS					TOTAL OTHER OPER. COSTS					TOTAL OTHER OPER. COSTS					TOTAL OTHER OPER. COSTS												
1,800					1,800					1,800					1,800												
40 UTILITIES & MAINTENANCE					40 UTILITIES & MAINTENANCE					40 UTILITIES & MAINTENANCE					40 UTILITIES & MAINTENANCE												
41 ELECTRICITY					41 ELECTRICITY					41 ELECTRICITY					41 ELECTRICITY												
	Admin Bldg.		12	x	1,000	<u>12,000</u>		Admin Bldg.		12	x	1,000	<u>12,000</u>		Admin Bldg.		12	x	1,000	<u>12,000</u>		Admin Bldg.		12	x	1,000	<u>12,000</u>
TOTAL ELECTRICITY					TOTAL ELECTRICITY					TOTAL ELECTRICITY					TOTAL ELECTRICITY												
12,000					12,000					12,000					12,000												
42 NATURAL GAS					42 NATURAL GAS					42 NATURAL GAS					42 NATURAL GAS												
	Admin Bldg.		12	x	\$550	<u>6,600</u>		Admin Bldg.		12	x	\$550	<u>6,600</u>		Admin Bldg.		12	x	\$550	<u>6,600</u>		Admin Bldg.		12	x	\$550	<u>6,600</u>
TOTAL NATURAL GAS					TOTAL NATURAL GAS					TOTAL NATURAL GAS					TOTAL NATURAL GAS												
6,600					6,600					6,600					6,600												
43 WATER & SEWER					43 WATER & SEWER					43 WATER & SEWER					43 WATER & SEWER												
	Admin. Building				<u>3,000</u>		Admin. Building				<u>3,000</u>		Admin. Building				<u>3,000</u>		Admin. Building				<u>3,000</u>				
TOTAL WATER & SEWER					TOTAL WATER & SEWER					TOTAL WATER & SEWER					TOTAL WATER & SEWER												
3,000					3,000					3,000					3,000												
46 BLDG, GRND & PLANT MAINT.					46 BLDG, GRND & PLANT MAINT.					46 BLDG, GRND & PLANT MAINT.					46 BLDG, GRND & PLANT MAINT.												
	Wallpaper removal & paint				<u>10,000</u>		Wallpaper removal & paint				<u>10,000</u>		Wallpaper removal & paint				<u>10,000</u>		Wallpaper removal & paint				<u>10,000</u>				
10,000					10,000					10,000					10,000												

Cabling	500	Cabling	500	Cabling	500	Cabling	500
Routine maintenance for heating/ air conditioning system, electrical, etc.	6,000	Routine maintenance for heating/ air conditioning system, electrical, etc.	6,000	Routine maintenance for heating/ air conditioning system, electrical, etc.	6,000	Routine maintenance for heating/ air conditioning system, electrical, etc.	6,000
TOTAL BLDG,GRD.&PLT MAINT.	16,500	TOTAL BLDG,GRD.&PLT MAINT.	16,500	TOTAL BLDG,GRD.&PLT MAINT.	16,500	TOTAL BLDG,GRD.&PLT MAINT.	16,500
47 MACHINERY & VEH. MAINT.		47 MACHINERY & VEH. MAINT.		47 MACHINERY & VEH. MAINT.		47 MACHINERY & VEH. MAINT.	
Maintenance on vehicle	2,000	Maintenance on vehicle	2,000	Maintenance on vehicle	2,000	Maintenance on vehicle	2,000
TOTAL MACH.&VEH. MAINT.	2,000	TOTAL MACH.&VEH. MAINT.	2,000	TOTAL MACH.&VEH. MAINT.	2,000	TOTAL MACH.&VEH. MAINT.	2,000
48 OFFICE EQUIPMENT MAINT.		48 OFFICE EQUIPMENT MAINT.		48 OFFICE EQUIPMENT MAINT.		48 OFFICE EQUIPMENT MAINT.	
Anti-Virus License	8,000	Anti-Virus License	8,000	Anti-Virus License	8,000	Anti-Virus License	8,000
Backup Software Maintenance	1,500	Backup Software Maintenance	1,500	Backup Software Maintenance	1,500	Backup Software Maintenance	1,500
Citizen Request Maintenance	3,000	Citizen Request Maintenance	3,000	Citizen Request Maintenance	3,000	Citizen Request Maintenance	3,000
Constant Contact	1,000	Constant Contact	1,000	Constant Contact	1,000	Constant Contact	1,000
Copier \$210 x 12	2,520	Copier \$210 x 12	2,520	Copier \$210 x 12	2,520	Copier \$210 x 12	2,520
Door Access Control Maintenance	750	Door Access Control Maintenance	750	Door Access Control Maintenance	750	Door Access Control Maintenance	750
Motorola Radio		Motorola Radio		Motorola Radio		Motorola Radio	
\$600 x 2	1,200	\$600 x 2	1,200	\$600 x 2	1,200	\$600 x 2	1,200
Financial Software Maintenance	27,000	Financial Software Maintenance	27,000	Financial Software Maintenance	27,000	Financial Software Maintenance	27,000
Firewall Maintenance	7,000	Firewall Maintenance	7,000	Firewall Maintenance	7,000	Firewall Maintenance	7,000
Generator Maintenance	1,000	Generator Maintenance	1,000	Generator Maintenance	1,000	Generator Maintenance	1,000
Mail Archive Software Maintenance	2,000	Mail Archive Software Maintenance	2,000	Mail Archive Software Maintenance	2,000	Mail Archive Software Maintenance	2,000
Mobile Text Alerts	2,000	Mobile Text Alerts	2,000	Mobile Text Alerts	2,000	Mobile Text Alerts	2,000
Municipal Code Online	7,000	Municipal Code Online	7,000	Municipal Code Online	7,000	Municipal Code Online	7,000
Network Repairs	2,500	Network Repairs	2,500	Network Repairs	2,500	Network Repairs	2,500
Phone System Maintenance	1,900	Phone System Maintenance	1,900	Phone System Maintenance	1,900	Phone System Maintenance	1,900
Remote Access Software	2,000	Remote Access Software	2,000	Remote Access Software	2,000	Remote Access Software	2,000
Server Maintenance	2,000	Server Maintenance	2,000	Server Maintenance	2,000	Server Maintenance	2,000
Website Maintenance	8,000	Website Maintenance	8,000	Website Maintenance	8,000	Website Maintenance	8,000
Office 365	15,000	Office 365	15,000	Office 365	15,000	Office 365	15,000
Adobe Creative Cloud	600	Adobe Creative Cloud	600	Adobe Creative Cloud	600	Adobe Creative Cloud	600
LAN Sweeper	2,400	LAN Sweeper	2,400	LAN Sweeper	2,400	LAN Sweeper	2,400
ESRI (Mapping Portal)	1,000	ESRI (Mapping Portal)	1,000	ESRI (Mapping Portal)	1,000	ESRI (Mapping Portal)	1,000
HR Portal (set-up fee)	9,500	HR Portal (set-up fee)	9,500	HR Portal (set-up fee)	9,500	HR Portal (set-up fee)	9,500
Invoice Cloud (set-up fee)	15,000	Invoice Cloud (set-up fee)	15,000	Invoice Cloud (set-up fee)	15,000	Invoice Cloud (set-up fee)	15,000
Customer Access Portal	2,500	Customer Access Portal	2,500	Customer Access Portal	2,500	Customer Access Portal	2,500
TOTAL OFFICE EQUIP. MAINT.	126,370	TOTAL OFFICE EQUIP. MAINT.	126,370	TOTAL OFFICE EQUIP. MAINT.	126,370	TOTAL OFFICE EQUIP. MAINT.	126,370
TOTAL UTILITIES & MAINT.	166,470	TOTAL UTILITIES & MAINT.	166,470	TOTAL UTILITIES & MAINT.	166,470	TOTAL UTILITIES & MAINT.	166,470

50 LEGISLATIVE AFFAIRS

50 LEGISLATIVE AFFAIRS

50 LEGISLATIVE AFFAIRS

50 LEGISLATIVE AFFAIRS

51 PUBLIC RELATIONS				51 PUBLIC RELATIONS				51 PUBLIC RELATIONS				51 PUBLIC RELATIONS			
Promotions & Awards			20,000	Promotions & Awards			20,000	Promotions & Awards			20,000	Promotions & Awards			20,000
Communications Fund			2,000	Communications Fund			2,000	Communications Fund			2,000	Communications Fund			2,000
Recruiting Events			1,000	Recruiting Events			1,000	Recruiting Events			1,000	Recruiting Events			1,000
TOTAL PUBLIC RELATIONS			23,000	TOTAL PUBLIC RELATIONS			23,000	TOTAL PUBLIC RELATIONS			23,000	TOTAL PUBLIC RELATIONS			23,000
53 TRAVEL & TRAINING				53 TRAVEL & TRAINING				53 TRAVEL & TRAINING				53 TRAVEL & TRAINING			
Mayor Monthly Expenses				Mayor Monthly Expenses				Mayor Monthly Expenses				Mayor Monthly Expenses			
	\$200 x	12	2,400		\$200 x	12	2,400		\$200 x	12	2,400		\$200 x	12	2,400
City Administrator Car Allowance				City Administrator Car Allowance				City Administrator Car Allowance				City Administrator Car Allowance			
	\$500 x	12	6,000		\$500 x	12	6,000		\$500 x	12	6,000		\$500 x	12	6,000
Mayor - Congressional City				Mayor - Congressional City				Mayor - Congressional City				Mayor - Congressional City			
Reg.	1 x	\$650	650	Reg.	1 x	\$650	650	Reg.	1 x	\$650	650	Reg.	1 x	\$650	650
Meals	5 x	\$50	250	Meals	5 x	\$50	250	Meals	5 x	\$50	250	Meals	5 x	\$50	250
Lodging	5 x	\$250	1,250	Lodging	5 x	\$250	1,250	Lodging	5 x	\$250	1,250	Lodging	5 x	\$250	1,250
Plane Fare	1 x	\$500	500	Plane Fare	1 x	\$500	500	Plane Fare	1 x	\$500	500	Plane Fare	1 x	\$500	500
City Admin. ICMA Conference				City Admin. ICMA Conference				City Admin. ICMA Conference				City Admin. ICMA Conference			
Reg.	1 x	\$750	750	Reg.	1 x	\$750	750	Reg.	1 x	\$750	750	Reg.	1 x	\$750	750
Meals	5 x	\$50	250	Meals	5 x	\$50	250	Meals	5 x	\$50	250	Meals	5 x	\$50	250
Lodging	5 x	\$250	1,250	Lodging	5 x	\$250	1,250	Lodging	5 x	\$250	1,250	Lodging	5 x	\$250	1,250
Plane Fare	1 x	\$500	500	Plane Fare	1 x	\$500	500	Plane Fare	1 x	\$500	500	Plane Fare	1 x	\$500	500
City Admin. Annual Conference				City Admin. Annual Conference				City Admin. Annual Conference				City Admin. Annual Conference			
Reg.	1 x	\$300	300	Reg.	1 x	\$300	300	Reg.	1 x	\$300	300	Reg.	1 x	\$300	300
Meals	5 x	\$50	250	Meals	5 x	\$50	250	Meals	5 x	\$50	250	Meals	5 x	\$50	250
Lodging	5 x	\$250	1,250	Lodging	5 x	\$250	1,250	Lodging	5 x	\$250	1,250	Lodging	5 x	\$250	1,250
Plane Fare	1 x	\$500	500	Plane Fare	1 x	\$500	500	Plane Fare	1 x	\$500	500	Plane Fare	1 x	\$500	500
City Admin. NE City Manager Conference				City Admin. NE City Manager Conference				City Admin. NE City Manager Conference				City Admin. NE City Manager Conference			
Reg.	2 x	\$125	250	Reg.	2 x	\$125	250	Reg.	2 x	\$125	250	Reg.	2 x	\$125	250
Meals	6 x	\$35	210	Meals	6 x	\$35	210	Meals	6 x	\$35	210	Meals	6 x	\$35	210
Lodging	8 x	\$125	1,000	Lodging	8 x	\$125	1,000	Lodging	8 x	\$125	1,000	Lodging	8 x	\$125	1,000
Clerk's Academy				Clerk's Academy				Clerk's Academy				Clerk's Academy			
Reg.			250	Reg.			250	Reg.			250	Reg.			250
Meals	5 x	\$35	175	Meals	5 x	\$35	175	Meals	5 x	\$35	175	Meals	5 x	\$35	175
Lodging	5 x	\$125	625	Lodging	5 x	\$125	625	Lodging	5 x	\$125	625	Lodging	5 x	\$125	625
Mileage	520 x	\$0.655	341	Mileage	520 x	\$0.655	341	Mileage	520 x	\$0.655	341	Mileage	520 x	\$0.655	341
Finance Officer:				Finance Officer:				Finance Officer:				Finance Officer:			
Annual National Conference				Annual National Conference				Annual National Conference				Annual National Conference			
Reg.	1 x	\$300	300	Reg.	1 x	\$300	300	Reg.	1 x	\$300	300	Reg.	1 x	\$300	300
Meals	5 x	\$50	250	Meals	5 x	\$50	250	Meals	5 x	\$50	250	Meals	5 x	\$50	250
Lodging	5 x	\$250	1,250	Lodging	5 x	\$250	1,250	Lodging	5 x	\$250	1,250	Lodging	5 x	\$250	1,250
Plane Fare	1 x	\$500	500	Plane Fare	1 x	\$500	500	Plane Fare	1 x	\$500	500	Plane Fare	1 x	\$500	500

Annual GP GFOA Conference				Annual GP GFOA Conference				Annual GP GFOA Conference				Annual GP GFOA Conference			
Reg.	4 x	\$150	600	Reg.	4 x	\$150	600	Reg.	4 x	\$150	600	Reg.	4 x	\$150	600
Meals	8 x	\$35	280	Meals	8 x	\$35	280	Meals	8 x	\$35	280	Meals	8 x	\$35	280
Lodging	8 x	\$125	1,000	Lodging	8 x	\$125	1,000	Lodging	8 x	\$125	1,000	Lodging	8 x	\$125	1,000
Human Resources				Human Resources				Human Resources				Human Resources			
Reg.	2 x	\$300	600	Reg.	2 x	\$300	600	Reg.	2 x	\$300	600	Reg.	2 x	\$300	600
Meals	10 x	\$50	500	Meals	10 x	\$50	500	Meals	10 x	\$50	500	Meals	10 x	\$50	500
Lodging	10 x	\$250	2,500	Lodging	10 x	\$250	2,500	Lodging	10 x	\$250	2,500	Lodging	10 x	\$250	2,500
Plane Fare	2 x	\$500	1,000	Plane Fare	2 x	\$500	1,000	Plane Fare	2 x	\$500	1,000	Plane Fare	2 x	\$500	1,000
League Accounting & Finance Conf.				League Accounting & Finance Conf.				League Accounting & Finance Conf.				League Accounting & Finance Conf.			
Reg.	5 x	\$350	1,750	Reg.	5 x	\$350	1,750	Reg.	5 x	\$350	1,750	Reg.	5 x	\$350	1,750
Meals	10 x	\$35	350	Meals	10 x	\$35	350	Meals	10 x	\$35	350	Meals	10 x	\$35	350
Lodging	10 x	\$125	1,250	Lodging	10 x	\$125	1,250	Lodging	10 x	\$125	1,250	Lodging	10 x	\$125	1,250
League Annual Meeting				League Annual Meeting				League Annual Meeting				League Annual Meeting			
Reg.	7 x	\$300	2,100	Reg.	7 x	\$300	2,100	Reg.	7 x	\$300	2,100	Reg.	7 x	\$300	2,100
Meals	21 x	\$35	735	Meals	21 x	\$35	735	Meals	21 x	\$35	735	Meals	21 x	\$35	735
Lodging	21 x	\$125	2,625	Lodging	21 x	\$125	2,625	Lodging	21 x	\$125	2,625	Lodging	21 x	\$125	2,625
League Mid-Winter Conference				League Mid-Winter Conference				League Mid-Winter Conference				League Mid-Winter Conference			
Reg.	10 x	\$300	3,000	Reg.	10 x	\$300	3,000	Reg.	10 x	\$300	3,000	Reg.	10 x	\$300	3,000
Meals	20 x	\$35	700	Meals	20 x	\$35	700	Meals	20 x	\$35	700	Meals	20 x	\$35	700
Lodging	20 x	\$125	2,500	Lodging	20 x	\$125	2,500	Lodging	20 x	\$125	2,500	Lodging	20 x	\$125	2,500
Miscellaneous Travel				Miscellaneous Travel				Miscellaneous Travel				Miscellaneous Travel			
Registration			6,000	Registration			6,000	Registration			6,000	Registration			6,000
Mileage	3000 x	\$0.655	1,965	Mileage	3000 x	\$0.655	1,965	Mileage	3000 x	\$0.655	1,965	Mileage	3000 x	\$0.655	1,965
Meals	65 x	\$35	2,275	Meals	65 x	\$35	2,275	Meals	65 x	\$35	2,275	Meals	65 x	\$35	2,275
Lodging	40 x	\$125	5,000	Lodging	40 x	\$125	5,000	Lodging	40 x	\$125	5,000	Lodging	40 x	\$125	5,000
National League of Cities (3 Representatives)				National League of Cities (3 Representatives)				National League of Cities (3 Representatives)				National League of Cities (1 Representative)			
Reg.	1 x	\$600	600	Reg.	1 x	\$600	600	Reg.	1 x	\$600	600	Reg.	1 x	\$600	600
Meals	5 x	\$50	250	Meals	5 x	\$50	250	Meals	5 x	\$50	250	Meals	5 x	\$50	250
Lodging	5 x	\$250	1,250	Lodging	5 x	\$250	1,250	Lodging	5 x	\$250	1,250	Lodging	5 x	\$250	1,250
Plane Fare	1 x	\$500	500	Plane Fare	1 x	\$500	500	Plane Fare	1 x	\$500	500	Plane Fare	1 x	\$500	500
PRIMA Conference				PRIMA Conference				PRIMA Conference				PRIMA Conference			
Reg. (4)	4 x	\$60	240	Reg. (4)	4 x	\$60	240	Reg. (4)	4 x	\$60	240	Reg. (4)	4 x	\$60	240
Meals	28 x	\$50	1,400	Meals	28 x	\$50	1,400	Meals	28 x	\$50	1,400	Meals	28 x	\$50	1,400
Lodging	6 x	\$250	1,500	Lodging	6 x	\$250	1,500	Lodging	6 x	\$250	1,500	Lodging	6 x	\$250	1,500
Secretarial Training			500	Secretarial Training			500	Secretarial Training			500	Secretarial Training			500
Communications Training			2,000	Communications Training			2,000	Communications Training			2,000	Communications Training			2,000
Recruiter Training			2,000	Recruiter Training			2,000	Recruiter Training			2,000	Recruiter Training			2,000
Leadership Norfolk			660	Leadership Norfolk			660	Leadership Norfolk			660	Leadership Norfolk			660
Information Systems Training			8,000	Information Systems Training			8,000	Information Systems Training			8,000	Information Systems Training			8,000

Tuition/Student Loan Reimbursement	<u>10,000</u>	Tuition/Student Loan Reimbursement	<u>10,000</u>	Tuition/Student Loan Reimbursement	<u>10,000</u>	Tuition/Student Loan Reimbursement	<u>10,000</u>
TOTAL TRAVEL & TRAINING	86,881	TOTAL TRAVEL & TRAINING	86,881	TOTAL TRAVEL & TRAINING	86,881	TOTAL TRAVEL & TRAINING	86,881

55 DUES & PUBLICATIONS

55 DUES & PUBLICATIONS

55 DUES & PUBLICATIONS

55 DUES & PUBLICATIONS

Accountant		Accountant		Accountant		Accountant	
AICPA	250	AICPA	250	AICPA	250	AICPA	250
AGA	65	AGA	65	AGA	65	AGA	65
NE Society of CPA	155	NE Society of CPA	155	NE Society of CPA	155	NE Society of CPA	155
GFOA	150	GFOA	150	GFOA	150	GFOA	150
CPFO	175	CPFO	175	CPFO	175	CPFO	175
City Administrator:		City Administrator:		City Administrator:		City Administrator:	
NE City Manager	300	NE City Manager	300	NE City Manager	300	NE City Manager	300
ICMA	1,200	ICMA	1,200	ICMA	1,200	ICMA	1,200
City Clerk:		City Clerk:		City Clerk:		City Clerk:	
NNMCA Clerk's Association	60	NNMCA Clerk's Association	60	NNMCA Clerk's Association	60	NNMCA Clerk's Association	60
Clerk's Section League	150	Clerk's Section League	150	Clerk's Section League	150	Clerk's Section League	150
IIMC	200	IIMC	200	IIMC	200	IIMC	200
Finance Officer:		Finance Officer:		Finance Officer:		Finance Officer:	
GFOA	250	GFOA	250	GFOA	250	GFOA	250
AICPA	200	AICPA	200	AICPA	200	AICPA	200
CPA Permit(\$100 every other yr.)	0	CPA Permit(\$100 every other yr.)	0	CPA Permit(\$100 every other yr.)	0	CPA Permit(\$100 every other yr.)	0
NE Society of CPA	165	NE Society of CPA	165	NE Society of CPA	165	NE Society of CPA	165
Human Resources:		Human Resources:		Human Resources:		Human Resources:	
Norfolk Area HR Association	200	Norfolk Area HR Association	200	Norfolk Area HR Association	200	Norfolk Area HR Association	200
NE Human Resources Library	270	NE Human Resources Library	270	NE Human Resources Library	270	NE Human Resources Library	270
Career Fair Fees (4)	800	Career Fair Fees (4)	800	Career Fair Fees (4)	800	Career Fair Fees (4)	800
NEN Personnel Association	30	NEN Personnel Association	30	NEN Personnel Association	30	NEN Personnel Association	30
IPMA	160	IPMA	160	IPMA	160	IPMA	160
Mayor		Mayor		Mayor		Mayor	
Lincoln Journal Star	500	Lincoln Journal Star	500	Lincoln Journal Star	500	Lincoln Journal Star	500
Omaha World Herald	325	Omaha World Herald	325	Omaha World Herald	325	Omaha World Herald	325
Risk Manager:		Risk Manager:		Risk Manager:		Risk Manager:	
SHRM Publication	525	SHRM Publication	525	SHRM Publication	525	SHRM Publication	525
Systems Operator:		Systems Operator:		Systems Operator:		Systems Operator:	
Books & Publications	500	Books & Publications	500	Books & Publications	500	Books & Publications	500
General:		General:		General:		General:	
NEDA Membership	150	NEDA Membership	150	NEDA Membership	150	NEDA Membership	150
ASCAP Fee	400	ASCAP Fee	400	ASCAP Fee	400	ASCAP Fee	400
ACFR Application Fee	505	ACFR Application Fee	505	ACFR Application Fee	505	ACFR Application Fee	505
GF GFOA	180	GF GFOA	180	GF GFOA	180	GF GFOA	180
GFOA	530	GFOA	530	GFOA	530	GFOA	530

League Directories	250	League Directories	250	League Directories	250	League Directories	250
League of NE Municipalities	52,000	League of NE Municipalities	52,000	League of NE Municipalities	52,000	League of NE Municipalities	52,000
Miscellaneous Publications	1,440	Miscellaneous Publications	1,440	Miscellaneous Publications	1,440	Miscellaneous Publications	1,440
National League of Cities	1,900	National League of Cities	1,900	National League of Cities	1,900	National League of Cities	1,900
NENEDD Membership	29,000	NENEDD Membership	29,000	NENEDD Membership	29,000	NENEDD Membership	29,000
Norfolk Daily News	185	Norfolk Daily News	185	Norfolk Daily News	185	Norfolk Daily News	185
Training Film	200	Training Film	200	Training Film	200	Training Film	200
Wall Street Journal	500	Wall Street Journal	500	Wall Street Journal	500	Wall Street Journal	500
TOTAL DUES & PUBLICATIONS	93,870	TOTAL DUES & PUBLICATIONS	93,870	TOTAL DUES & PUBLICATIONS	93,870	TOTAL DUES & PUBLICATIONS	93,870

59 CIVIL SERVICE COMMISSION		59 CIVIL SERVICE COMMISSION		59 CIVIL SERVICE COMMISSION		59 CIVIL SERVICE COMMISSION	
Legislative Affairs, testing material and office supplies	2,000	Legislative Affairs, testing material and office supplies	2,000	Legislative Affairs, testing material and office supplies	2,000	Legislative Affairs, testing material and office supplies	2,000
TOTAL CIVIL SERV. COMM.	2,000	TOTAL CIVIL SERV. COMM.	2,000	TOTAL CIVIL SERV. COMM.	2,000	TOTAL CIVIL SERV. COMM.	2,000
TOTAL LEGISLATIVE AFFAIRS	205,751	TOTAL LEGISLATIVE AFFAIRS	205,751	TOTAL LEGISLATIVE AFFAIRS	205,751	TOTAL LEGISLATIVE AFFAIRS	205,751

60 OTHER ADMIN. & OVERHEAD		60 OTHER ADMIN. & OVERHEAD		60 OTHER ADMIN. & OVERHEAD		60 OTHER ADMIN. & OVERHEAD	
61 INSURANCE		61 INSURANCE		61 INSURANCE		61 INSURANCE	
Buildings/Contents	7,521	Buildings/Contents	7,521	Buildings/Contents	7,521	Buildings/Contents	7,521
Additional Property	2,024	Additional Property	2,024	Additional Property	2,024	Additional Property	2,024
Vehicles	1,120	Vehicles	1,120	Vehicles	1,120	Vehicles	1,120
Errors & Omissions	980	Errors & Omissions	980	Errors & Omissions	980	Errors & Omissions	980
General Liability	44,194	General Liability	44,194	General Liability	44,194	General Liability	44,194
TOTAL INSURANCE	55,839	TOTAL INSURANCE	55,839	TOTAL INSURANCE	55,839	TOTAL INSURANCE	55,839

62 TELEPHONE & TELECOMMUNICATIONS		62 TELEPHONE & TELECOMMUNICATIONS		62 TELEPHONE & TELECOMMUNICATIONS		62 TELEPHONE & TELECOMMUNICATIONS	
AT & T Long Distance Charges		AT & T Long Distance Charges		AT & T Long Distance Charges		AT & T Long Distance Charges	
Month	12 x \$92	Month	12 x \$92	Month	12 x \$92	Month	12 x \$92
Miscellaneous Charges & Maint.	1,900	Miscellaneous Charges & Maint.	1,900	Miscellaneous Charges & Maint.	1,900	Miscellaneous Charges & Maint.	1,900
City Administrator cell phone allowance		City Administrator cell phone allowance		City Administrator cell phone allowance		City Administrator cell phone allowance	
	12 x \$100		12 x \$100		12 x \$100		12 x \$100
Century Link		Century Link		Century Link		Century Link	
	12 x \$140		12 x \$140		12 x \$140		12 x \$140
TOT. TELEPHONE&TELECOMM	5,884	TOT. TELEPHONE&TELECOMM	5,884	TOT. TELEPHONE&TELECOMM	5,884	TOT. TELEPHONE&TELECOMM	5,884

63 POSTAGE		63 POSTAGE		63 POSTAGE		63 POSTAGE	
Admin. Postage	5,000	Admin. Postage	5,000	Admin. Postage	5,000	Admin. Postage	5,000
TOTAL POSTAGE	5,000	TOTAL POSTAGE	5,000	TOTAL POSTAGE	5,000	TOTAL POSTAGE	5,000

64 OFFICE SUPPLIES		64 OFFICE SUPPLIES		64 OFFICE SUPPLIES		64 OFFICE SUPPLIES	
Admin - tablets w/docking station (3)	9,000	Admin - tablets w/docking station (3)	9,000	Admin - tablets w/docking station (3)	9,000	Admin - tablets w/docking station (3)	9,000

Admin - Desktop computers (5)	10,500	Admin - Desktop computers (5)	10,500	Admin - Desktop computers (5)	10,500	Admin - Desktop computers (5)	10,500
Annual Report - printing & mailing	10,000	Annual Report - printing & mailing	10,000	Annual Report - printing & mailing	10,000	Annual Report - printing & mailing	10,000
Council Laptops & Printers (2)	5,400	Council Laptops & Printers (2)	5,400	Council Laptops & Printers (2)	5,400	Council Laptops & Printers (2)	5,400
General Office Supplies	29,500	General Office Supplies	29,500	General Office Supplies	29,500	General Office Supplies	29,500
Mail Archive software upgrade	2,000	Mail Archive software upgrade	2,000	Mail Archive software upgrade	2,000	Mail Archive software upgrade	2,000
Miscellaneous Hardware	5,500	Miscellaneous Hardware	5,500	Miscellaneous Hardware	5,500	Miscellaneous Hardware	5,500
Miscellaneous Software	5,000	Miscellaneous Software	5,000	Miscellaneous Software	5,000	Miscellaneous Software	5,000
Video Equipment	150	Video Equipment	150	Video Equipment	150	Video Equipment	150
Office Furnishings	3,000	Office Furnishings	3,000	Office Furnishings	3,000	Office Furnishings	3,000
TOTAL OFFICE SUPPLIES	80,050	TOTAL OFFICE SUPPLIES	80,050	TOTAL OFFICE SUPPLIES	80,050	TOTAL OFFICE SUPPLIES	80,050

65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE	
Admin - Legal Notices	5,500	Admin - Legal Notices	5,500	Admin - Legal Notices	5,500	Admin - Legal Notices	5,500
TOT. LEGAL NOTICES&ADVER.	5,500	TOT. LEGAL NOTICES&ADVER.	5,500	TOT. LEGAL NOTICES&ADVER.	5,500	TOT. LEGAL NOTICES&ADVER.	5,500

67 LEGAL FEES		67 LEGAL FEES		67 LEGAL FEES		67 LEGAL FEES	
Labor Attorney	4,000	Labor Attorney	4,000	Labor Attorney	4,000	Labor Attorney	4,000
TOTAL LEGAL FEES	4,000	TOTAL LEGAL FEES	4,000	TOTAL LEGAL FEES	4,000	TOTAL LEGAL FEES	4,000

68 OTHER PROFESSIONAL FEES		68 OTHER PROFESSIONAL FEES		68 OTHER PROFESSIONAL FEES		68 OTHER PROFESSIONAL FEES	
Safety/OSHA Consultant	40,000	Safety/OSHA Consultant	40,000	Safety/OSHA Consultant	40,000	Safety/OSHA Consultant	40,000
Safety Funds	1,000	Safety Funds	1,000	Safety Funds	1,000	Safety Funds	1,000
Audit	40,550	Audit	40,550	Audit	40,550	Audit	40,550
Cleaning Service (Admin)	8,000	Cleaning Service (Admin)	8,000	Cleaning Service (Admin)	8,000	Cleaning Service (Admin)	8,000
Filing Fees, etc.	3,000	Filing Fees, etc.	3,000	Filing Fees, etc.	3,000	Filing Fees, etc.	3,000
Flu Vaccine	5,025	Flu Vaccine	5,025	Flu Vaccine	5,025	Flu Vaccine	5,025
Norfolk Public Transportation	100,000	Norfolk Public Transportation	100,000	Norfolk Public Transportation	100,000	Norfolk Public Transportation	100,000
Information Systems (Consultant)	8,000	Information Systems (Consultant)	8,000	Information Systems (Consultant)	8,000	Information Systems (Consultant)	8,000
Keno Expense(Tax and Legal)	123,800	Keno Expense(Tax and Legal)	123,800	Keno Expense(Tax and Legal)	123,800	Keno Expense(Tax and Legal)	123,800
Microfilming	1,000	Microfilming	1,000	Microfilming	1,000	Microfilming	1,000
New Hire Physicals		New Hire Physicals		New Hire Physicals		New Hire Physicals	
1 @ \$625	625	1 @ \$625	625	1 @ \$625	625	1 @ \$625	625
Pictometry Aerial Photography	9,000	Pictometry Aerial Photography	9,000	Pictometry Aerial Photography	9,000	Pictometry Aerial Photography	9,000
Shredding Services (paper)	500	Shredding Services (paper)	500	Shredding Services (paper)	500	Shredding Services (paper)	500
Special Studies	50,000	Special Studies	50,000	Special Studies	50,000	Special Studies	50,000
Workforce Partnership	20,000	Workforce Partnership	20,000	Workforce Partnership	20,000	Workforce Partnership	20,000
Ballot Issues	2,000	Ballot Issues	2,000	Ballot Issues	2,000	Ballot Issues	2,000
Arts Council	59,000	Arts Council	59,000	Arts Council	59,000	Arts Council	59,000
Opioid Settlement Funds	50,354	Opioid Settlement Funds	50,354	Opioid Settlement Funds	50,354	Opioid Settlement Funds	50,354
Ambulance Billing	85,000	Ambulance Billing	85,000	Ambulance Billing	85,000	Ambulance Billing	85,000
TOTAL OTHER PROF. FEES	606,854	TOTAL OTHER PROF. FEES	606,854	TOTAL OTHER PROF. FEES	606,854	TOTAL OTHER PROF. FEES	606,854

TOT. OTHER ADMIN.&OVHEAD	763,127	TOT. OTHER ADMIN.&OVHEAD	763,127	TOT. OTHER ADMIN.&OVHEAD	763,127	TOT. OTHER ADMIN.&OVHEAD	763,127
70 GOV'T SUBSIDIES & TRANSFERS		70 GOV'T SUBSIDIES & TRANSFERS		70 GOV'T SUBSIDIES & TRANSFERS		70 GOV'T SUBSIDIES & TRANSFERS	
77 FINES & LICENSES-SCHOOL DIST.		77 FINES & LICENSES-SCHOOL DIST.		77 FINES & LICENSES-SCHOOL DIST.		77 FINES & LICENSES-SCHOOL DIST.	
Self balancing with a revenue account. All collection of liquor licenses, tobacco licenses & parking fines go to public schools.		Self balancing with a revenue account. All collection of liquor licenses, tobacco licenses & parking fines go to public schools.		Self balancing with a revenue account. All collection of liquor licenses, tobacco licenses & parking fines go to public schools.		Self balancing with a revenue account. All collection of liquor licenses, tobacco licenses & parking fines go to public schools.	
Liquor Licenses:		Liquor Licenses:		Liquor Licenses:		Liquor Licenses:	
Class A	2 x \$200	Class A	2 x \$200	Class A	2 x \$200	Class A	2 x \$200
Class AB	1 x \$200	Class AB	1 x \$200	Class AB	1 x \$200	Class AB	1 x \$200
Class B	4 x \$100	Class B	4 x \$100	Class B	4 x \$100	Class B	4 x \$100
Class C	42 x \$300	Class C	42 x \$300	Class C	42 x \$300	Class C	42 x \$300
Class CCS	1 x \$300	Class CCS	1 x \$300	Class CCS	1 x \$300	Class CCS	1 x \$300
Class CKG	2 x \$300	Class CKG	2 x \$300	Class CKG	2 x \$300	Class CKG	2 x \$300
Class CK	5 x \$300	Class CK	5 x \$300	Class CK	5 x \$300	Class CK	5 x \$300
Class D	16 x \$200	Class D	16 x \$200	Class D	16 x \$200	Class D	16 x \$200
Class DK	3 x \$200	Class DK	3 x \$200	Class DK	3 x \$200	Class DK	3 x \$200
Class I	10 x \$250	Class I	10 x \$250	Class I	10 x \$250	Class I	10 x \$250
Class IK	3 x \$250	Class IK	3 x \$250	Class IK	3 x \$250	Class IK	3 x \$250
Class L	2 x \$200	Class L	2 x \$200	Class L	2 x \$200	Class L	2 x \$200
Parking Fines		Parking Fines		Parking Fines		Parking Fines	
Tobacco Licenses:		Tobacco Licenses:		Tobacco Licenses:		Tobacco Licenses:	
	38 x \$15		38 x \$15		38 x \$15		38 x \$15
TOTAL FINES & LICENSES	31,020	TOTAL FINES & LICENSES	31,020	TOTAL FINES & LICENSES	31,020	TOTAL FINES & LICENSES	31,020
78 INTRA. OPERATING TRANSFER OUT		78 INTRA. OPERATING TRANSFER OUT		78 INTRA. OPERATING TRANSFER OUT		78 INTRA. OPERATING TRANSFER OUT	
Restricted funds - Keno Funds transferred to Capital Projects Fund	459,867	Restricted funds - Keno Funds transferred to Capital Projects Fund	459,867	Restricted funds - Keno Funds transferred to Capital Projects Fund	459,867	Restricted funds - Keno Funds transferred to Capital Projects Fund	459,867
Property Tax to Capital Projects Fund	600,098	Property Tax to Capital Projects Fund	600,098	Property Tax to Capital Projects Fund	600,098	Property Tax to Capital Projects Fund	600,098
Council Priority-Transfer to Capital Projects Fund	180,000	Council Priority-Transfer to Capital Projects Fund	180,000	Council Priority-Transfer to Capital Projects Fund	180,000	Council Priority-Transfer to Capital Projects Fund	180,000
Council Priority-Transfer to CHAF	200,000	Council Priority-Transfer to CHAF	200,000	Council Priority-Transfer to CHAF	200,000	Council Priority-Transfer to CHAF	200,000
TOTAL INTRA. OPER. TRANS. OUT	1,439,965	TOTAL INTRA. OPER. TRANS. OUT	1,439,965	TOTAL INTRA. OPER. TRANS. OUT	1,439,965	TOTAL INTRA. OPER. TRANS. OUT	1,439,965
TOTAL GOV'T SUBSID.&TRAN.	1,470,985	TOTAL GOV'T SUBSID.&TRAN.	1,470,985	TOTAL GOV'T SUBSID.&TRAN.	1,470,985	TOTAL GOV'T SUBSID.&TRAN.	1,470,985
80 CAPITAL OUTLAY		80 CAPITAL OUTLAY		80 CAPITAL OUTLAY		80 CAPITAL OUTLAY	
82 BUILDING & IMPROVEMENTS		82 BUILDING & IMPROVEMENTS		82 BUILDING & IMPROVEMENTS		82 BUILDING & IMPROVEMENTS	
Public Art	25,000	Public Art	25,000	Public Art	25,000	Public Art	25,000
Furnace/AC Replacement	15,000	Furnace/AC Replacement	15,000	Furnace/AC Replacement	15,000	Furnace/AC Replacement	15,000
TOTAL BUILDING & IMPRO.	40,000	TOTAL BUILDING & IMPRO.	40,000	TOTAL BUILDING & IMPRO.	40,000	TOTAL BUILDING & IMPRO.	40,000

TOTAL CAPITAL OUTLAY	40,000	TOTAL CAPITAL OUTLAY	40,000	TOTAL CAPITAL OUTLAY	40,000	TOTAL CAPITAL OUTLAY	40,000
TOTAL ADMIN. EXPEND.	5,519,597	TOTAL ADMIN. EXPEND.	5,519,597	TOTAL ADMIN. EXPEND.	5,519,597	TOTAL ADMIN. EXPEND.	5,519,597
ENDING BALANCE	5,068,147	ENDING BALANCE	4,830,191	ENDING BALANCE	4,597,215	ENDING BALANCE	4,393,346
RESTRICTED FUNDS:		RESTRICTED FUNDS:		RESTRICTED FUNDS:		RESTRICTED FUNDS:	
World War II Memorial	4,825	World War II Memorial	4,825	World War II Memorial	4,825	World War II Memorial	4,825
Projected balance at end of fiscal year.		Projected balance at end of fiscal year.		Projected balance at end of fiscal year.		Projected balance at end of fiscal year.	
TOTAL RESTRICTED FUNDS	4,825	TOTAL RESTRICTED FUNDS	4,825	TOTAL RESTRICTED FUNDS	4,825	TOTAL RESTRICTED FUNDS	4,825
UNRESTRICTED BALANCE	5,063,322	UNRESTRICTED BALANCE	4,825,366	UNRESTRICTED BALANCE	4,592,390	UNRESTRICTED BALANCE	4,388,521
TOTAL FUNDS ACCT. FOR	36,737,434	TOTAL FUNDS ACCT. FOR	36,733,834	TOTAL FUNDS ACCT. FOR	36,730,334	TOTAL FUNDS ACCT. FOR	36,727,234
FY 22-23 Budget	5,741,695	FY 22-23 Budget	5,741,695	FY 22-23 Budget	5,741,695	FY 22-23 Budget	5,741,695
Less: 68-Special Studies	40,000	Less: 68-Special Studies	40,000	Less: 68-Special Studies	40,000	Less: 68-Special Studies	40,000
Less: 78-Transfer to CP Adm. windows	125,000	Less: 78-Transfer to CP Adm. windows	125,000	Less: 78-Transfer to CP Adm. windows	125,000	Less: 78-Transfer to CP Adm. windows	125,000
Adjusted FY 22-23 Budget	5,576,695	Adjusted FY 22-23 Budget	5,576,695	Adjusted FY 22-23 Budget	5,576,695	Adjusted FY 22-23 Budget	5,576,695
Total Allowable Budget		Total Allowable Budget		Total Allowable Budget		Total Allowable Budget	
5576695 x 1.04	5,799,763	5576695 x 1.05	5,855,530	5576695 x 1.06	5,911,297	Adjusted Allowable Budget	5,576,695
Plus: 68-Special Studies Rebudget	-	Plus: 68-Special Studies Rebudget	-	Plus: 68-Special Studies Rebudget	-	Adjusted Allowable Budget	5,576,695
Adjusted Allowable Budget	5,799,763	Adjusted Allowable Budget	5,855,530	Adjusted Allowable Budget	5,911,297	Percentage Increase	-1.024%
Difference Total Budget	280,166	Difference Total Budget	335,933	Difference Total Budget	391,700		
NOTE: Positive # OK.		NOTE: Positive # OK.		NOTE: Positive # OK.			

Administration
PERSONNEL ROSTER

Title	Level I	Level II	Level III	Level IV
Mayor	1	1	1	1
Councilmembers	8	8	8	8
City Administrator	1	1	1	1
Finance Officer	1	1	1	1
Information System Manager	1	1	1	1
Director of Admin. Services	1	1	1	1
Human Resources Director	1	1	1	1
Programmer/Analyst	1	1	1	1
Senior Accountant	1	1	1	1
Info. Network/Security Analyst	1	1	1	1
City Clerk	1	1	1	1
Technology & Implementation Support Specialist	1	1	1	1
Accountant	2	2	2	2
Payroll & Benefits Administrator	1	1	1	1
Admin. Support Specialist	1	1	1	1
Talent & Recruitment Coordinator	1	1	1	1
Communications Manager	1	1	1	1
Administrative Assistant III	1	1	1	1
Administrative Assistant II	1	1	1	1
Account Clerk III	3	3	3	3
Admin. Assist. II/Claims Coordinator	1	1	1	1
Total Administration	31.000	31.000	31.000	31.000

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 220

Code	Description	Level I Decremental	Level II Decremental	Level III Maintenance	Level IV Model	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Personnel Costs												
11	Salaries & Wages	580,558	580,558	580,558	580,558	378,999	425,061	527,285	562,536	580,558	18,022	3.20%
12	VEBA Trust Contribution	4,320	4,320	4,320	4,320	4,140	3,490	3,850	4,320	4,320	-	-
13	Group Insurance	161,367	161,367	161,367	161,367	93,061	95,270	122,333	139,753	161,367	21,614	15.47%
14	Pension	40,639	40,639	40,639	40,639	26,062	27,296	34,413	38,067	40,639	2,572	6.76%
15	FICA	44,413	44,413	44,413	44,413	26,314	30,426	38,800	43,034	44,413	1,379	3.20%
16	Worker's Compensation	7,481	7,481	7,481	7,481	5,861	6,484	6,001	7,657	7,481	(176)	(2.30%)
	Total Personnel Costs	838,778	838,778	838,778	838,778	534,437	588,027	732,683	795,367	838,778	43,411	5.46%
Operating Supplies & Materials												
21	Uniforms	1,200	1,200	1,200	1,200	189	451	1,014	1,200	1,200	-	-
24	Vehicular Fuel & Lubricants	6,085	6,085	6,085	6,085	921	1,214	2,545	7,081	6,085	(996)	(14.07%)
29	Other Operating Supplies & Materials	4,000	4,000	4,000	4,000	-	67	1,923	4,000	4,000	-	-
	Total Operating Supplies & Materials	11,285	11,285	11,285	11,285	1,110	1,732	5,481	12,281	11,285	(996)	(8.11%)
Utilities & Maintenance												
46	Bldg., Ground, & Plant Maintenance	1,500	1,500	1,500	1,500	576	53	1,058	1,500	1,500	-	-
47	Machinery & Vehicle Maintenance	1,800	1,800	1,800	1,800	263	1,085	3,286	1,800	1,800	-	-
48	Office Equipment Maintenance	27,816	27,816	27,816	27,816	7,355	22,859	19,373	27,492	27,816	324	1.18%
	Total Utilities & Maintenance	31,116	31,116	31,116	31,116	8,194	23,998	23,717	30,792	31,116	324	1.05%
Legislative Affairs												
53	Travel & Training	21,658	21,658	21,658	21,658	1,585	2,948	8,730	21,004	21,658	654	3.11%
55	Dues & Publications	4,540	4,540	4,540	4,540	1,755	1,110	1,745	4,240	4,540	300	7.08%
	Total Legislative Affairs	26,198	26,198	26,198	26,198	3,340	4,058	10,475	25,244	26,198	954	3.78%

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 220

Code	Description	Level I Decremental	Level II Decremental	Level III Maintenance	Level IV Model	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Other Administration & Overhead												
61	Insurance	5,070	5,070	5,070	5,070	2,994	3,846	4,425	4,175	5,070	895	21.44%
62	Telephone & Telecommunications	6,012	6,012	6,012	6,012	4,772	4,597	5,206	5,724	6,012	288	5.03%
63	Postage	1,320	1,320	1,320	1,320	59	122	1,047	1,320	1,320	-	-
64	Office Supplies	11,450	11,450	11,450	11,450	8,275	5,715	6,591	9,800	11,450	1,650	16.84%
65	Legal Notices & Advertising	2,000	2,000	2,000	2,000	2,301	4,671	1,250	2,000	2,000	-	-
68	Other Professional Fees	73,918	84,126	94,333	94,333	26,267	119,423	104,714	117,070	94,333	(22,737)	(19.42%)
	Total Administration & Overhead	99,770	109,978	120,185	120,185	44,669	138,373	123,233	140,089	120,185	(19,904)	(14.21%)
Capital Outlay												
84	Machinery & Equipment	31,500	31,500	31,500	31,500	49,700	5,514	17,288	31,500	31,500	-	-
87	Infrastructure	-	-	-	-	2,847	-	-	-	-	-	-
	Total Capital Outlay	31,500	31,500	31,500	31,500	52,547	5,514	17,288	31,500	31,500	-	-
	Total Expenditures	1,038,647	1,048,855	1,059,062	1,059,062	644,297	761,702	912,877	1,035,273	1,059,062	23,789	2.30%

ENGINEERING

LEVEL I				LEVEL II				LEVEL III				LEVEL IV							
CODE				CODE				CODE				CODE							
07/06/23																			
10 PERSONNEL COSTS				10 PERSONNEL COSTS				10 PERSONNEL COSTS				10 PERSONNEL COSTS							
11 SALARIES & WAGES				11 SALARIES & WAGES				11 SALARIES & WAGES				11 SALARIES & WAGES							
Average Monthly Salary				Average Monthly Salary				Average Monthly Salary				Average Monthly Salary							
\$47,630	x	12	571,560	\$47,630	x	12	571,560	\$47,630	x	12	571,560	\$47,630	x	12	571,560				
Overtime Avg. Hr.				Overtime Avg. Hr.				Overtime Avg. Hr.				Overtime Avg. Hr.							
\$56.24	x	160	<u>8,998</u>	\$56.24	x	160	<u>8,998</u>	\$56.24	x	160	<u>8,998</u>	\$56.24	x	160	<u>8,998</u>				
TOTAL SALARIES			580,558	TOTAL SALARIES			580,558	TOTAL SALARIES			580,558	TOTAL SALARIES			580,558				
12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION							
360 per Mo.	x	12	<u>4,320</u>	360 per Mo.	x	12	<u>4,320</u>	360 per Mo.	x	12	<u>4,320</u>	360 per Mo.	x	12	<u>4,320</u>				
TOTAL VEBA TRUST CONTRI.			4,320	TOTAL VEBA TRUST CONTRI.			4,320	TOTAL VEBA TRUST CONTRI.			4,320	TOTAL VEBA TRUST CONTRI.			4,320				
13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE							
Avg. Mo.	\$13,360	x	12	160,320	Avg. Mo.	\$13,360	x	12	160,320	Avg. Mo.	\$13,360	x	12	160,320	Avg. Mo.	\$13,360	x	12	160,320
Employee Assistance Program					Employee Assistance Program					Employee Assistance Program					Employee Assistance Program				
\$21.50 ea.	x	6	129	\$21.50 ea.	x	6	129	\$21.50 ea.	x	6	129	\$21.50 ea.	x	6	129	\$21.50 ea.	x	6	129
LTD Premium					LTD Premium					LTD Premium					LTD Premium				
Avg. Mo.	\$76.53	x	12	<u>918</u>	Avg. Mo.	\$76.53	x	12	<u>918</u>	Avg. Mo.	\$76.53	x	12	<u>918</u>	Avg. Mo.	\$76.53	x	12	<u>918</u>
TOTAL GROUP INS.			161,367	TOTAL GROUP INS.			161,367	TOTAL GROUP INS.			161,367	TOTAL GROUP INS.			161,367				
14 PENSION				14 PENSION				14 PENSION				14 PENSION							
\$580,558	x	7.00%	<u>40,639</u>	\$580,558	x	7.00%	<u>40,639</u>	\$580,558	x	7.00%	<u>40,639</u>	\$580,558	x	7.00%	<u>40,639</u>				
TOTAL PENSION			40,639	TOTAL PENSION			40,639	TOTAL PENSION			40,639	TOTAL PENSION			40,639				
15 FICA				15 FICA				15 FICA				15 FICA							
\$580,558	x	7.65%	<u>44,413</u>	\$580,558	x	7.65%	<u>44,413</u>	\$580,558	x	7.65%	<u>44,413</u>	\$580,558	x	7.65%	<u>44,413</u>				
TOTAL FICA			44,413	TOTAL FICA			44,413	TOTAL FICA			44,413	TOTAL FICA			44,413				
16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION							
Avg. Mo.	\$623.44	x	12	<u>7,481</u>	Avg. Mo.	\$623.44	x	12	<u>7,481</u>	Avg. Mo.	\$623.44	x	12	<u>7,481</u>	Avg. Mo.	\$623.44	x	12	<u>7,481</u>
TOTAL WORKER'S COMP.			7,481	TOTAL WORKER'S COMP.			7,481	TOTAL WORKER'S COMP.			7,481	TOTAL WORKER'S COMP.			7,481				
TOTAL PERSONNEL COSTS			838,778	TOTAL PERSONNEL COSTS			838,778	TOTAL PERSONNEL COSTS			838,778	TOTAL PERSONNEL COSTS			838,778				
20 OPER. SUP. & MATERIALS				20 OPER. SUP. & MATERIALS				20 OPER. SUP. & MATERIALS				20 OPER. SUP. & MATERIALS							
21 UNIFORMS				21 UNIFORMS				21 UNIFORMS				21 UNIFORMS							
	3	x	\$400	<u>1,200</u>		3	x	\$400	<u>1,200</u>		3	x	\$400	<u>1,200</u>		3	x	\$400	<u>1,200</u>

TOTAL UNIFORMS	1,200	TOTAL UNIFORMS	1,200	TOTAL UNIFORMS	1,200	TOTAL UNIFORMS	1,200
24 VEHICULAR FUEL & LUBE		24 VEHICULAR FUEL & LUBE		24 VEHICULAR FUEL & LUBE		24 VEHICULAR FUEL & LUBE	
Engineering Pickups (4)	9 mpg	Engineering Pickups (4)	9 mpg	Engineering Pickups (4)	9 mpg	Engineering Pickups (4)	9 mpg
10,000 miles	x \$2.99	10,000 miles	x \$2.99	10,000 miles	x \$2.99	10,000 miles	x \$2.99
Oil Changes	8	Oil Changes	8	Oil Changes	8	Oil Changes	8
10 qts.	x \$4.81	10 qts.	x \$4.81	10 qts.	x \$4.81	10 qts.	x \$4.81
Engineering SUVs (2)	15 mpg	Engineering SUVs (2)	15 mpg	Engineering SUVs (2)	15 mpg	Engineering SUVs (2)	15 mpg
10,000 miles	x \$2.99	10,000 miles	x \$2.99	10,000 miles	x \$2.99	10,000 miles	x \$2.99
Oil Changes	8	Oil Changes	8	Oil Changes	8	Oil Changes	8
10 qts.	x \$4.81	10 qts.	x \$4.81	10 qts.	x \$4.81	10 qts.	x \$4.81
TOTAL VEHICLE FUEL & LUBE	6,085	TOTAL VEHICLE FUEL & LUBE	6,085	TOTAL VEHICLE FUEL & LUBE	6,085	TOTAL VEHICLE FUEL & LUBE	6,085
29 OTHER OPER. SUPPLIES & MATERIALS		29 OTHER OPER. SUPPLIES & MATERIALS		29 OTHER OPER. SUPPLIES & MATERIALS		29 OTHER OPER. SUPPLIES & MATERIALS	
Surveying, Staking, and Materials		Surveying, Staking, and Materials		Surveying, Staking, and Materials		Surveying, Staking, and Materials	
Testing Supplies	4,000	Testing Supplies	4,000	Testing Supplies	4,000	Testing Supplies	4,000
TOTAL OTHER SUPPLIES & MATE	4,000	TOTAL OTHER SUPPLIES & MATERI	4,000	TOTAL OTHER SUPPLIES & MATERI	4,000	TOTAL OTHER SUPPLIES & MATERI	4,000
TOTAL OPER. SUP. & MAT.	11,285	TOTAL OPER. SUP. & MAT.	11,285	TOTAL OPER. SUP. & MAT.	11,285	TOTAL OPER. SUP. & MAT.	11,285
40 UTILITIES & MAINTENANCE		40 UTILITIES & MAINTENANCE		40 UTILITIES & MAINTENANCE		40 UTILITIES & MAINTENANCE	
46 BLDG,GRND & PLANT MAINT.		46 BLDG,GRND & PLANT MAINT.		46 BLDG,GRND & PLANT MAINT.		46 BLDG,GRND & PLANT MAINT.	
Miscellaneous	1,500	Miscellaneous	1,500	Miscellaneous	1,500	Miscellaneous	1,500
TOT. BLDG,GRND & PLT MAINT.	1,500	TOT. BLDG,GRND & PLT MAINT.	1,500	TOT. BLDG,GRND & PLT MAINT.	1,500	TOT. BLDG,GRND & PLT MAINT.	1,500
47 MACHINERY & VEH. MAINT.		47 MACHINERY & VEH. MAINT.		47 MACHINERY & VEH. MAINT.		47 MACHINERY & VEH. MAINT.	
Maintenance on vehicles		Maintenance on vehicles		Maintenance on vehicles		Maintenance on vehicles	
4 x \$450	1,800	4 x \$450	1,800	4 x \$450	1,800	4 x \$450	1,800
TOTAL MACH.&VEH. MAINT.	1,800	TOTAL MACH.&VEH. MAINT.	1,800	TOTAL MACH.&VEH. MAINT.	1,800	TOTAL MACH.&VEH. MAINT.	1,800
48 OFFICE EQUIPMENT MAINT.		48 OFFICE EQUIPMENT MAINT.		48 OFFICE EQUIPMENT MAINT.		48 OFFICE EQUIPMENT MAINT.	
Service Contracts:		Service Contracts:		Service Contracts:		Service Contracts:	
Office Copy Machine		Office Copy Machine		Office Copy Machine		Office Copy Machine	
.007/Black & White Copy	504	.007/Black & White Copy	504	.007/Black & White Copy	504	.007/Black & White Copy	504
.052/Color Copy	1,872	.052/Color Copy	1,872	.052/Color Copy	1,872	.052/Color Copy	1,872
Phone System Maintenance	400	Phone System Maintenance	400	Phone System Maintenance	400	Phone System Maintenance	400
GPS Maintenance	3,500	GPS Maintenance	3,500	GPS Maintenance	3,500	GPS Maintenance	3,500
GIS Software & Hardware Maint.	6,000	GIS Software & Hardware Maint.	6,000	GIS Software & Hardware Maint.	6,000	GIS Software & Hardware Maint.	6,000
AutoCAD Maintenance	4,000	AutoCAD Maintenance	4,000	AutoCAD Maintenance	4,000	AutoCAD Maintenance	4,000
Plotter/scanner Maintenance	1,000	Plotter/scanner Maintenance	1,000	Plotter/scanner Maintenance	1,000	Plotter/scanner Maintenance	1,000
Document Scanning	5,000	Document Scanning	5,000	Document Scanning	5,000	Document Scanning	5,000
Office 365	3,000	Office 365	3,000	Office 365	3,000	Office 365	3,000

ESRI License	200	ESRI License	200	ESRI License	200	ESRI License	200
Asset Management annual fees	0	Asset Management annual fees	0	Asset Management annual fees	0	Asset Management annual fees	0
Bluebeam (5 seats)	700	Bluebeam (5 seats)	700	Bluebeam (5 seats)	700	Bluebeam (5 seats)	700
Adobe Pro Software Upgrade	450	Adobe Pro Software Upgrade	450	Adobe Pro Software Upgrade	450	Adobe Pro Software Upgrade	450
Miscellaneous Equip. Maint.	440	Miscellaneous Equip. Maint.	440	Miscellaneous Equip. Maint.	440	Miscellaneous Equip. Maint.	440
Laser Level Maintenance	750	Laser Level Maintenance	750	Laser Level Maintenance	750	Laser Level Maintenance	750
TOTAL OFFICE EQUIP. MAINT.	27,816	TOTAL OFFICE EQUIP. MAINT.	27,816	TOTAL OFFICE EQUIP. MAINT.	27,816	TOTAL OFFICE EQUIP. MAINT.	27,816
TOTAL UTILITIES & MAINT.	31,116	TOTAL UTILITIES & MAINT.	31,116	TOTAL UTILITIES & MAINT.	31,116	TOTAL UTILITIES & MAINT.	31,116

50 LEGISLATIVE AFFAIRS

53 TRAVEL & TRAINING

Engineering Tech III:

Fall APWA, WEA & NEAWWA

Conf Fee	1 x	\$200	200
Lodging	3 x	\$125	375
Meals	6 x	\$35	210
Mileage	200 x	\$0.655	131

PSAN Conference:

Conf Fee	1 x	\$55	55
Lodging	2 x	\$125	250
Meals	4 x	\$35	140
Mileage	200 x	\$0.655	131

Geomatics Technician:

Fall APWA, WEA & NEAWWA

Conf Fee	1 x	\$200	200
Lodging	3 x	\$125	375
Meals	6 x	\$35	210
Mileage	200 x	\$0.655	131

ACI Training

Conf Fee	1 x	\$200	200
Meals	1 x	\$35	35
Mileage	200 x	\$0.655	131

GIS Conference- Out of State

Conf Fee	1 x	\$800	800
Lodging	3 x	\$250	750
Meals	6 x	\$50	300
Mileage	200 x	\$0.655	131
Airfare	1 x	\$500	500

Assistant City Engineer:

Fall APWA, WEA & NEAWWA

Conf Fee	1 x	\$200	200
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50 LEGISLATIVE AFFAIRS

53 TRAVEL & TRAINING

Engineering Tech III:

Fall APWA, WEA & NEAWWA

Conf Fee	1 x	\$200	200
Lodging	3 x	\$125	375
Meals	6 x	\$35	210
Mileage	200 x	\$0.655	131

PSAN Conference:

Conf Fee	1 x	\$55	55
Lodging	2 x	\$125	250
Meals	4 x	\$35	140
Mileage	200 x	\$0.655	131

Geomatics Technician:

Fall APWA, WEA & NEAWWA

Conf Fee	1 x	\$200	200
Lodging	3 x	\$125	375
Meals	6 x	\$35	210
Mileage	200 x	\$0.655	131

ACI Training

Conf Fee	1 x	\$200	200
Meals	1 x	\$35	35
Mileage	200 x	\$0.655	131

GIS Conference- Out of State

Conf Fee	1 x	\$800	800
Lodging	3 x	\$250	750
Meals	6 x	\$50	300
Mileage	200 x	\$0.655	131
Airfare	1 x	\$500	500

Assistant City Engineer:

Fall APWA, WEA & NEAWWA

Conf Fee	1 x	\$200	200
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50 LEGISLATIVE AFFAIRS

53 TRAVEL & TRAINING

Engineering Tech III:

Fall APWA, WEA & NEAWWA

Conf Fee	1 x	\$200	200
Lodging	3 x	\$125	375
Meals	6 x	\$35	210
Mileage	200 x	\$0.655	131

PSAN Conference:

Conf Fee	1 x	\$55	55
Lodging	2 x	\$125	250
Meals	4 x	\$35	140
Mileage	200 x	\$0.655	131

Geomatics Technician:

Fall APWA, WEA & NEAWWA

Conf Fee	1 x	\$200	200
Lodging	3 x	\$125	375
Meals	6 x	\$35	210
Mileage	200 x	\$0.655	131

ACI Training

Conf Fee	1 x	\$200	200
Meals	1 x	\$35	35
Mileage	200 x	\$0.655	131

GIS Conference- Out of State

Conf Fee	1 x	\$800	800
Lodging	3 x	\$250	750
Meals	6 x	\$50	300
Mileage	200 x	\$0.655	131
Airfare	1 x	\$500	500

Assistant City Engineer:

Fall APWA, WEA & NEAWWA

Conf Fee	1 x	\$200	200
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50 LEGISLATIVE AFFAIRS

53 TRAVEL & TRAINING

Engineering Tech III:

Fall APWA, WEA & NEAWWA

Conf Fee	1 x	\$200	200
Lodging	3 x	\$125	375
Meals	6 x	\$35	210
Mileage	200 x	\$0.655	131

PSAN Conference:

Conf Fee	1 x	\$55	55
Lodging	2 x	\$125	250
Meals	4 x	\$35	140
Mileage	200 x	\$0.655	131

Geomatics Technician:

Fall APWA, WEA & NEAWWA

Conf Fee	1 x	\$200	200
Lodging	3 x	\$125	375
Meals	6 x	\$35	210
Mileage	200 x	\$0.655	131

ACI Training

Conf Fee	1 x	\$200	200
Meals	1 x	\$35	35
Mileage	200 x	\$0.655	131

GIS Conference- Out of State

Conf Fee	1 x	\$800	800
Lodging	3 x	\$250	750
Meals	6 x	\$50	300
Mileage	200 x	\$0.655	131
Airfare	1 x	\$500	500

Assistant City Engineer:

Fall APWA, WEA & NEAWWA

Conf Fee	1 x	\$200	200
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Lodging	3 x	\$125	375	Lodging	3 x	\$125	375	Lodging	3 x	\$125	375	Lodging	3 x	\$125	375
Meals	6 x	\$35	210	Meals	6 x	\$35	210	Meals	6 x	\$35	210	Meals	6 x	\$35	210
Mileage	200 x	\$0.655	131	Mileage	200 x	\$0.655	131	Mileage	200 x	\$0.655	131	Mileage	200 x	\$0.655	131
Concrete Conference				Concrete Conference				Concrete Conference				Concrete Conference			
Conf Fee	1 x	\$55	55	Conf Fee	1 x	\$55	55	Conf Fee	1 x	\$55	55	Conf Fee	1 x	\$55	55
Lodging	1 x	\$125	125	Lodging	1 x	\$125	125	Lodging	1 x	\$125	125	Lodging	1 x	\$125	125
Meals	1 x	\$35	35	Meals	1 x	\$35	35	Meals	1 x	\$35	35	Meals	1 x	\$35	35
Mileage	200 x	\$0.655	131	Mileage	200 x	\$0.655	131	Mileage	200 x	\$0.655	131	Mileage	200 x	\$0.655	131
Asphalt Conference				Asphalt Conference				Asphalt Conference				Asphalt Conference			
Conf Fee	1 x	\$110	110	Conf Fee	1 x	\$110	110	Conf Fee	1 x	\$110	110	Conf Fee	1 x	\$110	110
Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250
Meals	4 x	\$35	140	Meals	4 x	\$35	140	Meals	4 x	\$35	140	Meals	4 x	\$35	140
Mileage	320 x	\$0.655	210	Mileage	320 x	\$0.655	210	Mileage	320 x	\$0.655	210	Mileage	320 x	\$0.655	210
Project Engineer: Fall APWA, WEA & NEAWWA				Project Engineer: Fall APWA, WEA & NEAWWA				Project Engineer: Fall APWA, WEA & NEAWWA				Project Engineer: Fall APWA, WEA & NEAWWA			
Conf Fee	1 x	\$200	200	Conf Fee	1 x	\$200	200	Conf Fee	1 x	\$200	200	Conf Fee	1 x	\$200	200
Lodging	3 x	\$125	375	Lodging	3 x	\$125	375	Lodging	3 x	\$125	375	Lodging	3 x	\$125	375
Meals	6 x	\$35	210	Meals	6 x	\$35	210	Meals	6 x	\$35	210	Meals	6 x	\$35	210
Mileage	200 x	\$0.655	131	Mileage	200 x	\$0.655	131	Mileage	200 x	\$0.655	131	Mileage	200 x	\$0.655	131
Concrete Conference				Concrete Conference				Concrete Conference				Concrete Conference			
Conf Fee	1 x	\$55	55	Conf Fee	1 x	\$55	55	Conf Fee	1 x	\$55	55	Conf Fee	1 x	\$55	55
Lodging	1 x	\$125	125	Lodging	1 x	\$125	125	Lodging	1 x	\$125	125	Lodging	1 x	\$125	125
Meals	1 x	\$35	35	Meals	1 x	\$35	35	Meals	1 x	\$35	35	Meals	1 x	\$35	35
Mileage	200 x	\$0.655	131	Mileage	200 x	\$0.655	131	Mileage	200 x	\$0.655	131	Mileage	200 x	\$0.655	131
Asphalt Conference				Asphalt Conference				Asphalt Conference				Asphalt Conference			
Conf Fee	1 x	\$110	110	Conf Fee	1 x	\$110	110	Conf Fee	1 x	\$110	110	Conf Fee	1 x	\$110	110
Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250
Meals	4 x	\$35	140	Meals	4 x	\$35	140	Meals	4 x	\$35	140	Meals	4 x	\$35	140
Mileage	320 x	\$0.655	210	Mileage	320 x	\$0.655	210	Mileage	320 x	\$0.655	210	Mileage	320 x	\$0.655	210
Public Works Director: APWA Spring Meeting				Public Works Director: APWA Spring Meeting				Public Works Director: APWA Spring Meeting				Public Works Director: APWA Spring Meeting			
Conf Fee	1 x	\$80	80	Conf Fee	1 x	\$80	80	Conf Fee	1 x	\$80	80	Conf Fee	1 x	\$80	80
Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250
Meals	2 x	\$35	70	Meals	2 x	\$35	70	Meals	2 x	\$35	70	Meals	2 x	\$35	70
Mileage	400 x	\$0.655	262	Mileage	400 x	\$0.655	262	Mileage	400 x	\$0.655	262	Mileage	400 x	\$0.655	262
Concrete Conference				Concrete Conference				Concrete Conference				Concrete Conference			
Conf Fee	1 x	\$55	55	Conf Fee	1 x	\$55	55	Conf Fee	1 x	\$55	55	Conf Fee	1 x	\$55	55
Lodging	1 x	\$125	125	Lodging	1 x	\$125	125	Lodging	1 x	\$125	125	Lodging	1 x	\$125	125
Meals	1 x	\$35	35	Meals	1 x	\$35	35	Meals	1 x	\$35	35	Meals	1 x	\$35	35
Mileage	200 x	\$0.655	131	Mileage	200 x	\$0.655	131	Mileage	200 x	\$0.655	131	Mileage	200 x	\$0.655	131
Asphalt Conference				Asphalt Conference				Asphalt Conference				Asphalt Conference			

Conf Fee	1 x	\$110	110	Conf Fee	1 x	\$110	110	Conf Fee	1 x	\$110	110	Conf Fee	1 x	\$110	110
Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250
Meals	4 x	\$35	140	Meals	4 x	\$35	140	Meals	4 x	\$35	140	Meals	4 x	\$35	140
Mileage	320 x	\$0.655	210	Mileage	320 x	\$0.655	210	Mileage	320 x	\$0.655	210	Mileage	320 x	\$0.655	210
National Conference				National Conference				National Conference				National Conference			
Conf. Fee			800	Conf. Fee			800	Conf. Fee			800	Conf. Fee			800
Lodging	5 x	\$250	1,250	Lodging	5 x	\$250	1,250	Lodging	5 x	\$250	1,250	Lodging	5 x	\$250	1,250
Mileage	238 x	\$0.655	156	Mileage	238 x	\$0.655	156	Mileage	238 x	\$0.655	156	Mileage	238 x	\$0.655	156
to Omaha				to Omaha				to Omaha				to Omaha			
Airfare	1 x	\$500	500	Airfare	1 x	\$500	500	Airfare	1 x	\$500	500	Airfare	1 x	\$500	500
Fall APWA, WEA & NEAWWA				Fall APWA, WEA & NEAWWA				Fall APWA, WEA & NEAWWA				Fall APWA, WEA & NEAWWA			
Conf Fee	1 x	\$200	200	Conf Fee	1 x	\$200	200	Conf Fee	1 x	\$200	200	Conf Fee	1 x	\$200	200
Lodging	3 x	\$125	375	Lodging	3 x	\$125	375	Lodging	3 x	\$125	375	Lodging	3 x	\$125	375
Meals	6 x	\$35	210	Meals	6 x	\$35	210	Meals	6 x	\$35	210	Meals	6 x	\$35	210
Mileage	200 x	\$0.655	131	Mileage	200 x	\$0.655	131	Mileage	200 x	\$0.655	131	Mileage	200 x	\$0.655	131
APWA Committee Meetings				APWA Committee Meetings				APWA Committee Meetings				APWA Committee Meetings			
Mileage	1200 x	\$0.655	786	Mileage	1200 x	\$0.655	786	Mileage	1200 x	\$0.655	786	Mileage	1200 x	\$0.655	786
Continuing Education				Continuing Education				Continuing Education				Continuing Education			
Conf Fee	2 x	\$60	120	Conf Fee	2 x	\$60	120	Conf Fee	2 x	\$60	120	Conf Fee	2 x	\$60	120
Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250
Meals (2)	4 x	\$35	140	Meals (2)	4 x	\$35	140	Meals (2)	4 x	\$35	140	Meals (2)	4 x	\$35	140
Mileage	200 x	\$0.655	131	Mileage	200 x	\$0.655	131	Mileage	200 x	\$0.655	131	Mileage	200 x	\$0.655	131
Tuition Reimbursement				Tuition Reimbursement				Tuition Reimbursement				Tuition Reimbursement			
	1,500 x	2	3,000		1,500 x	2	3,000		1,500 x	2	3,000		1,500 x	2	3,000
Mileage Reimbursement				Mileage Reimbursement				Mileage Reimbursement				Mileage Reimbursement			
Miles	4110 x	\$0.655	<u>2,692</u>	Miles	4110 x	\$0.655	<u>2,692</u>	Miles	4110 x	\$0.655	<u>2,692</u>	Miles	4110 x	\$0.655	<u>2,692</u>
TOTAL TRAVEL & TRAINING			21,658	TOTAL TRAVEL & TRAINING			21,658	TOTAL TRAVEL & TRAINING			21,658	TOTAL TRAVEL & TRAINING			21,658

55 DUES & PUBLICATIONS

Public Works Director:		
Professional Dues		300
Prof. Eng. License		80
SWANA Dues		300
Assistant City Engineer:		
Professional Dues		300
Engineering License		80
Project Engineer:		
Professional Dues		150
Engineering License		80
Engineering Tech III:		
Professional Dues:		150

55 DUES & PUBLICATIONS

Public Works Director:		
Professional Dues		300
Prof. Eng. License		80
SWANA Dues		300
Assistant City Engineer:		
Professional Dues		300
Engineering License		80
Project Engineer:		
Professional Dues		150
Engineering License		80
Engineering Tech III:		
Professional Dues:		150

55 DUES & PUBLICATIONS

Public Works Director:		
Professional Dues		300
Prof. Eng. License		80
SWANA Dues		300
Assistant City Engineer:		
Professional Dues		300
Engineering License		80
Project Engineer:		
Professional Dues		150
Engineering License		80
Engineering Tech III:		
Professional Dues:		150

55 DUES & PUBLICATIONS

Public Works Director:		
Professional Dues		300
Prof. Eng. License		80
SWANA Dues		300
Assistant City Engineer:		
Professional Dues		300
Engineering License		80
Project Engineer:		
Professional Dues		150
Engineering License		80
Engineering Tech III:		
Professional Dues:		150

Geomatics Technician:		Geomatics Technician:		Geomatics Technician:		Geomatics Technician:	
Professional Dues	150	Professional Dues	150	Professional Dues	150	Professional Dues	150
APWA Group Membership Dues	1,850	APWA Group Membership Dues	1,850	APWA Group Membership Dues	1,850	APWA Group Membership Dues	1,850
Engineering:		Engineering:		Engineering:		Engineering:	
Notary Association	200	Notary Association	200	Notary Association	200	Notary Association	200
Books, Magazines, and National Stand	600	Books, Magazines, and National Stand	600	Books, Magazines, and National Stand	600	Books, Magazines, and National Stand	600
City Directory	300	City Directory	300	City Directory	300	City Directory	300
TOTAL DUES & PUBLICATIONS	4,540	TOTAL DUES & PUBLICATIONS	4,540	TOTAL DUES & PUBLICATIONS	4,540	TOTAL DUES & PUBLICATIONS	4,540
TOTAL LEGISLATIVE AFFAIRS	26,198	TOTAL LEGISLATIVE AFFAIRS	26,198	TOTAL LEGISLATIVE AFFAIRS	26,198	TOTAL LEGISLATIVE AFFAIRS	26,198

60 OTHER ADMIN. & OVERHEAD

60 OTHER ADMIN. & OVERHEAD

60 OTHER ADMIN. & OVERHEAD

60 OTHER ADMIN. & OVERHEAD

61 INSURANCE		61 INSURANCE		61 INSURANCE		61 INSURANCE	
Additional Property	98	Additional Property	98	Additional Property	98	Additional Property	98
Vehicles	1,293	Vehicles	1,293	Vehicles	1,293	Vehicles	1,293
Errors & Omissions	378	Errors & Omissions	378	Errors & Omissions	378	Errors & Omissions	378
General Liability	3,301	General Liability	3,301	General Liability	3,301	General Liability	3,301
TOTAL INSURANCE	5,070	TOTAL INSURANCE	5,070	TOTAL INSURANCE	5,070	TOTAL INSURANCE	5,070

62 TELEPHONE & TELECOMMUNICATIONS

62 TELEPHONE & TELECOMMUNICATIONS

62 TELEPHONE & TELECOMMUNICATIONS

62 TELEPHONE & TELECOMMUNICATIONS

Landlines		Landlines		Landlines		Landlines	
Month 12 x \$20	240	Month 12 x \$20	240	Month 12 x \$20	240	Month 12 x \$20	240
Long Distance Charges		Long Distance Charges		Long Distance Charges		Long Distance Charges	
Month 12 x \$70	840	Month 12 x \$70	840	Month 12 x \$70	840	Month 12 x \$70	840
Cellular Service 3		Cellular Service 3		Cellular Service 3		Cellular Service 3	
Base 12 x \$45	1,620	Base 12 x \$45	1,620	Base 12 x \$45	1,620	Base 12 x \$45	1,620
Phone Listings & Misc Fees 12 x \$15	180	Phone Listings & Misc Fees 12 x \$15	180	Phone Listings & Misc Fees 12 x \$15	180	Phone Listings & Misc Fees 12 x \$15	180
Radio System Maint. 6 radios 12 months @ \$36	2,592	Radio System Maint. 6 radios 12 months @ \$36	2,592	Radio System Maint. 6 radios 12 months @ \$36	2,592	Radio System Maint. 6 radios 12 months @ \$36	2,592
Cellular Service - Engineering Equipment 12 x \$45	540	Cellular Service - Engineering Equipment 12 x \$45	540	Cellular Service - Engineering Equipment 12 x \$45	540	Cellular Service - Engineering Equipment 12 x \$45	540
TOT.TELEPHONE&TELECOMM	6,012	TOT.TELEPHONE&TELECOMM	6,012	TOT.TELEPHONE&TELECOMM	6,012	TOT.TELEPHONE&TELECOMM	6,012

63 POSTAGE

63 POSTAGE

63 POSTAGE

63 POSTAGE

Month \$110 x 12	1,320	Month \$110 x 12	1,320	Month \$110 x 12	1,320	Month \$110 x 12	1,320
TOTAL POSTAGE	1,320	TOTAL POSTAGE	1,320	TOTAL POSTAGE	1,320	TOTAL POSTAGE	1,320

64 OFFICE SUPPLIES

64 OFFICE SUPPLIES

64 OFFICE SUPPLIES

64 OFFICE SUPPLIES

CAD Computer- Geomatics Tech.	2,500	CAD Computer- Geomatics Tech.	2,500	CAD Computer- Geomatics Tech.	2,500	CAD Computer- Geomatics Tech.	2,500
Tablet w/docking station - PWD	3,000	Tablet w/docking station - PWD	3,000	Tablet w/docking station - PWD	3,000	Tablet w/docking station - PWD	3,000

PC Standard -Admin. Asst.	2,000	PC Standard -Admin. Asst.	2,000	PC Standard -Admin. Asst.	2,000	PC Standard -Admin. Asst.	2,000
Drafting Supplies	200	Drafting Supplies	200	Drafting Supplies	200	Drafting Supplies	200
Reprod. Maps	400	Reprod. Maps	400	Reprod. Maps	400	Reprod. Maps	400
Computer Supplies		Computer Supplies		Computer Supplies		Computer Supplies	
Disks	100	Disks	100	Disks	100	Disks	100
Print Plotter Supplies		Print Plotter Supplies		Print Plotter Supplies		Print Plotter Supplies	
Cartridges	1,800	Cartridges	1,800	Cartridges	1,800	Cartridges	1,800
Large Roll Paper	\$25 200	Large Roll Paper	\$25 200	Large Roll Paper	\$25 200	Large Roll Paper	\$25 200
Small Roll Paper	\$15 200	Small Roll Paper	\$15 200	Small Roll Paper	\$15 200	Small Roll Paper	\$15 200
Engineer Copy Supplies		Engineer Copy Supplies		Engineer Copy Supplies		Engineer Copy Supplies	
Toner Cartridges		Toner Cartridges		Toner Cartridges		Toner Cartridges	
\$250 x 2	500	\$250 x 2	500	\$250 x 2	500	\$250 x 2	500
Paper	500	Paper	500	Paper	500	Paper	500
Miscellaneous	50	Miscellaneous	50	Miscellaneous	50	Miscellaneous	50
TOTAL OFFICE SUPPLIES	11,450	TOTAL OFFICE SUPPLIES	11,450	TOTAL OFFICE SUPPLIES	11,450	TOTAL OFFICE SUPPLIES	11,450
65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE	
Legal Notices in Paper	2,000	Legal Notices in Paper	2,000	Legal Notices in Paper	2,000	Legal Notices in Paper	2,000
TOT. LEGAL NOTICES&ADVER.	2,000	TOT. LEGAL NOTICES&ADVER.	2,000	TOT. LEGAL NOTICES&ADVER.	2,000	TOT. LEGAL NOTICES&ADVER.	2,000
68 OTHER PROFESSIONAL FEES		68 OTHER PROFESSIONAL FEES		68 OTHER PROFESSIONAL FEES		68 OTHER PROFESSIONAL FEES	
Madison County Abstract	1,000	Madison County Abstract	1,000	Madison County Abstract	1,000	Madison County Abstract	1,000
New Hire Physicals		New Hire Physicals		New Hire Physicals		New Hire Physicals	
1 @ \$625	625	1 @ \$625	625	1 @ \$625	625	1 @ \$625	625
Community Wayfinding Design	0	Community Wayfinding Design	4,293	Community Wayfinding Design	14,500	Community Wayfinding Design	14,500
Pavement Management Software	5,800	Pavement Management Software	5,800	Pavement Management Software	5,800	Pavement Management Software	5,800
GIS Mapping	11,500	GIS Mapping	11,500	GIS Mapping	11,500	GIS Mapping	11,500
Pavement Condition Update	44,085	Pavement Condition Update	50,000	Pavement Condition Update	50,000	Pavement Condition Update	50,000
Bridge Inspections/Monitoring	10,908	Bridge Inspections/Monitoring	10,908	Bridge Inspections/Monitoring	10,908	Bridge Inspections/Monitoring	10,908
TOTAL OTHER PROF. FEES	73,918	TOTAL OTHER PROF. FEES	84,126	TOTAL OTHER PROF. FEES	94,333	TOTAL OTHER PROF. FEES	94,333
TOT. OTHER ADMIN.&OVHEAD	99,770	TOT. OTHER ADMIN.&OVHEAD	109,978	TOT. OTHER ADMIN.&OVHEAD	120,185	TOT. OTHER ADMIN.&OVHEAD	120,185
80 CAPITAL OUTLAY		80 CAPITAL OUTLAY		80 CAPITAL OUTLAY		80 CAPITAL OUTLAY	
84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT	
Office Furniture	17,000	Office Furniture	17,000	Office Furniture	17,000	Office Furniture	17,000
Asset Management	14,500	Asset Management	14,500	Asset Management	14,500	Asset Management	14,500
TOTAL MACHINERY & EQUIP.	31,500	TOTAL MACHINERY & EQUIP.	31,500	TOTAL MACHINERY & EQUIP.	31,500	TOTAL MACHINERY & EQUIP.	31,500
TOTAL CAPITAL OUTLAY	31,500	TOTAL CAPITAL OUTLAY	31,500	TOTAL CAPITAL OUTLAY	31,500	TOTAL CAPITAL OUTLAY	31,500
GRAND TOTAL	1,038,647	GRAND TOTAL	1,048,855	GRAND TOTAL	1,059,062	GRAND TOTAL	1,059,062

FY 22-23 Budget	1,035,273
Less: Asset Management	<u>14,500</u>
Adjusted FY 22-23 Budget	1,020,773
Allowable Budget for % increase factor	
1,020,773 x 1.04	1,061,604
Plus: Asset Management Rebudget	<u>14,500</u>
Adjusted Allowable Budget	<u><u>1,076,104</u></u>

Difference Total Budget 37,457

NOTE: Positive # OK.

FY 22-23 Budget	1,035,273
Less: Asset Management	<u>14,500</u>
Adjusted FY 22-23 Budget	1,020,773
Allowable Budget for % increase factor	
1,020,773 x 1.05	1,071,812
Plus: Asset Management Rebudget	<u>14,500</u>
Adjusted Allowable Budget	<u><u>1,086,312</u></u>

Difference Total Budget 37,457

NOTE: Positive # OK.

FY 22-23 Budget	1,035,273
Less: Asset Management	<u>14,500</u>
Adjusted FY 22-23 Budget	1,020,773
Allowable Budget for % increase factor	
1,020,773 x 1.06	1,082,019
Plus: Asset Management Rebudget	<u>14,500</u>
Adjusted Allowable Budget	<u><u>1,096,519</u></u>

Difference Total Budget 37,457

NOTE: Positive # OK.

FY 22-23 Budget	1,035,273
Less: Asset Management	<u>14,500</u>
Adjusted FY 22-23 Budget	1,020,773
Plus: Asset Management Rebudget	<u>14,500</u>
Adjusted Allowable Budget	<u><u>1,035,273</u></u>

Percentage Increase 2.298%

Engineering
PERSONNEL ROSTER

Title	Level I	Level II	Level III	Level IV
Public Works Director/City Engineer	1	1	1	1
Assistant City Engineer	1	1	1	1
Project Engineer	1	1	1	1
Engineering Tech III	1	1	1	1
Geomatics Technician	1	1	1	1
Administrative Assistant/Budget Coordinator	1	1	1	1
Total Engineering	6	6	6	6

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 221

Code	Description	Level I Decremental	Level II Decremental	Level III Maintenance	Level IV Model	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Personnel Costs												
11	Salaries & Wages	1,326,475	1,326,475	1,383,925	1,383,925	1,274,916	1,088,251	1,017,395	1,291,686	1,383,925	92,239	7.14%
12	VEBA Trust Contribution	12,960	12,960	13,680	13,680	16,020	12,430	12,960	12,960	13,680	720	5.56%
13	Group Insurance	439,486	439,486	468,734	468,734	412,085	336,361	404,725	404,725	468,734	64,009	15.82%
14	Pension	86,570	86,570	90,591	90,591	78,755	61,006	83,724	83,724	90,591	6,867	8.20%
15	FICA	101,475	101,475	105,870	105,870	90,690	74,805	98,814	98,814	105,870	7,056	7.14%
16	Worker's Compensation	38,818	38,818	40,827	40,827	35,126	31,804	42,097	42,097	40,827	(1,270)	(3.02%)
	Total Personnel Costs	2,005,784	2,005,784	2,103,627	2,103,627	1,907,592	1,604,657	1,659,715	1,934,006	2,103,627	169,621	8.77%
Operating Supplies & Materials												
21	Uniforms	8,974	8,937	9,337	9,337	7,259	7,629	8,592	8,592	9,337	745	8.67%
24	Vehicular Fuel & Lubricants	111,959	111,959	111,959	111,959	84,956	102,047	110,000	135,079	111,959	(23,120)	(17.12%)
25	Road Maint. Materials & Supplies	443,141	453,173	430,535	430,535	365,200	316,658	400,000	354,395	430,535	76,140	21.48%
26	Minor Apparatus & Tools	5,800	5,800	5,800	5,800	3,685	4,753	10,000	5,800	5,800	-	-
28	Storm Sewer Supplies & Maint.	8,000	8,000	8,000	8,000	1,450	-	8,900	11,500	8,000	(3,500)	(30.43%)
29	Other Operating Supplies & Materials	-	-	-	-	161	-	-	-	-	-	-
	Total Operating Supplies & Materials	577,874	587,869	565,631	565,631	462,711	431,086	537,492	515,366	565,631	50,265	9.75%
Other Operating Costs												
31	Rent	62,900	62,900	62,900	62,900	1,775	6,534	60,540	60,540	62,900	2,360	3.90%
32	Garbage Fees	14,390	14,390	14,390	14,390	3,095	4,618	10,000	7,390	14,390	7,000	94.72%
33	Contract Snow Removal	32,500	32,500	32,500	32,500	15,364	2,333	15,625	32,500	32,500	-	-
	Total Other Operating Costs	109,790	109,790	109,790	109,790	20,234	13,485	86,165	100,430	109,790	9,360	9.32%
Utilities & Maintenance												
41	Electricity	12,780	12,780	12,780	12,780	16,634	12,270	12,540	12,540	12,780	240	1.91%
42	Natural Gas & Heating Oil	21,036	21,036	21,036	21,036	14,355	10,622	19,000	18,288	21,036	2,748	15.03%
43	Water & Sewer	3,000	3,000	3,000	3,000	3,033	1,874	3,000	3,000	3,000	-	-
44	Street Light Electricity	296,460	296,460	296,460	296,460	280,899	277,933	295,000	314,256	296,460	(17,796)	(5.66%)
45	Traffic Signal & Street Light Maintenance	32,500	32,500	32,500	32,500	22,294	78,750	32,500	32,500	32,500	-	-
46	Bldg., Ground & Plant Maintenance	91,669	91,669	92,968	92,968	54,027	38,954	125,000	127,005	92,968	(34,037)	(26.80%)

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 221

Code	Description	Level I	Level II	Level III	Level IV	2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	Dollar	Percent
		Decremental	Decremental	Maintenance	Model	Actual Expenditures	Actual Expenditures	Estimated Expenditures	Budget	Budget	Increase (Decrease)	Increase (Decrease)
47	Machinery & Vehicle Maintenance	146,416	146,416	146,416	146,416	95,185	79,902	135,000	110,416	146,416	36,000	32.60%
48	Office Equipment Maintenance	10,852	10,852	10,852	10,852	1,109	3,687	4,000	6,352	10,852	4,500	70.84%
	Total Utilities & Maintenance	614,713	614,713	616,012	616,012	487,536	503,991	626,040	624,357	616,012	(8,345)	(1.34%)
	Legislative Affairs											
51	Public Relations	-	-	-	-	-	68	-	-	-	-	-
53	Travel & Training	11,784	11,784	11,784	11,784	841	6,886	7,000	12,524	11,784	(740)	(5.91%)
55	Dues & Publications	580	580	580	580	900	1,033	960	960	580	(380)	(39.58%)
	Total Legislative Affairs	12,364	12,364	12,364	12,364	1,741	7,987	7,960	13,484	12,364	(1,120)	(8.31%)
	Other Administration & Overhead											
61	Insurance	50,450	50,450	50,450	50,450	49,522	37,785	46,000	39,783	50,450	10,667	26.81%
62	Telephone & Telecommunications	7,920	7,920	7,920	7,920	20,322	19,699	7,920	7,920	7,920	-	-
63	Postage	120	120	120	120	154	113	120	120	120	-	-
64	Office Supplies	4,081	4,081	4,081	4,081	3,852	7,247	14,000	17,831	4,081	(13,750)	(77.11%)
65	Legal Notices & Advertising	800	800	800	800	3,479	2,087	2,000	800	800	-	-
68	Other Professional Fees	2,368	2,368	2,368	2,368	2,145	1,735	2,368	2,368	2,368	-	-
	Total Administration & Overhead	65,739	65,739	65,739	65,739	79,474	68,665	72,408	68,822	65,739	(3,083)	(4.48%)
	Gov't Subsidies & Transfers											
78	Intra. Operating Transfer Out	-	-	-	-	782,000	105,000	-	-	-	-	-
	Total Gov't Subsidies & Transfers	-	-	-	-	782,000	105,000	-	-	-	-	-
	Capital Outlay											
84	Machinery & Equipment	112,000	135,454	92,000	92,000	69,007	220,733	127,000	133,000	92,000	(41,000)	(30.83%)
	Total Capital Outlay	112,000	135,454	92,000	92,000	69,007	220,733	127,000	133,000	92,000	(41,000)	(30.83%)
	Total Expenditures	3,498,264	3,531,713	3,565,163	3,565,163	3,810,295	2,955,604	3,116,780	3,389,465	3,565,163	175,698	5.18%

STREET MAINTENANCE

LEVEL I	LEVEL II	LEVEL III	LEVEL IV
CODE	CODE	CODE	CODE
07/10/23			
10 PERSONNEL COSTS	10 PERSONNEL COSTS	10 PERSONNEL COSTS	10 PERSONNEL COSTS
11 SALARIES & WAGES	11 SALARIES & WAGES	11 SALARIES & WAGES	11 SALARIES & WAGES
Average Monthly Salary	Average Monthly Salary	Average Monthly Salary	Average Monthly Salary
\$94,187 x 12 1,130,244	\$94,187 x 12 1,130,244	\$98,202 x 12 1,178,424	\$98,202 x 12 1,178,424
Seasonal Ave. Monthly	Seasonal Ave. Monthly	Seasonal Ave. Monthly	Seasonal Ave. Monthly
\$6,180 x 7 43,260	\$6,180 x 7 43,260	\$6,180 x 7 43,260	\$6,180 x 7 43,260
Overtime Avg. Hr.	Overtime Avg. Hr.	Overtime Avg. Hr.	Overtime Avg. Hr.
\$42.40 x 2511 106,466	\$42.40 x 2511 106,466	\$41.95 x 2511 105,336	\$41.95 x 2511 105,336
Overtime Avg. Hr.-Seasonal	Overtime Avg. Hr.-Seasonal	Overtime Avg. Hr.-Seasonal	Overtime Avg. Hr.-Seasonal
\$26.75 x 224 5,992	\$26.75 x 224 5,992	\$26.75 x 224 5,992	\$26.75 x 224 5,992
Part-time Help	Part-time Help	Part-time Help	Part-time Help
\$38.96 x 1040 40,513	\$38.96 x 1040 40,513	\$38.96 x 1040 40,513	\$38.96 x 1040 40,513
Lead Pay	Lead Pay	Lead Pay	Lead Pay
0	0	10,400	10,400
TOTAL SALARIES	TOTAL SALARIES	TOTAL SALARIES	TOTAL SALARIES
1,326,475	1,326,475	1,383,925	1,383,925
12 VEBA TRUST CONTRIBUTION	12 VEBA TRUST CONTRIBUTION	12 VEBA TRUST CONTRIBUTION	12 VEBA TRUST CONTRIBUTION
\$1,080 per Mo. x 12 12,960	\$1,080 per Mo. x 12 12,960	\$1,140 per Mo. x 12 13,680	\$1,140 per Mo. x 12 13,680
TOTAL VEBA TRUST CONTRI.	TOTAL VEBA TRUST CONTRI.	TOTAL VEBA TRUST CONTRI.	TOTAL VEBA TRUST CONTRI.
12,960	12,960	13,680	13,680
13 GROUP INSURANCE	13 GROUP INSURANCE	13 GROUP INSURANCE	13 GROUP INSURANCE
Avg. Mo. \$36,438 x 12 437,256	Avg. Mo. \$36,438 x 12 437,256	Avg. Mo. \$38,867 x 12 466,404	Avg. Mo. \$38,867 x 12 466,404
Employee Assistance Program	Employee Assistance Program	Employee Assistance Program	Employee Assistance Program
\$21.50 ea. x 18 387	\$21.50 ea. x 18 387	\$21.50 ea. x 19 409	\$21.50 ea. x 19 409
LTD Premium	LTD Premium	LTD Premium	LTD Premium
Avg. Mo. \$153.56 x 12 1,843	Avg. Mo. \$153.56 x 12 1,843	Avg. Mo. \$160.10 x 12 1,921	Avg. Mo. \$160.10 x 12 1,921
TOTAL GROUP INS.	TOTAL GROUP INS.	TOTAL GROUP INS.	TOTAL GROUP INS.
439,486	439,486	468,734	468,734
14 PENSION	14 PENSION	14 PENSION	14 PENSION
\$1,236,710 x 7.00% 86,570	\$1,236,710 x 7.00% 86,570	\$1,294,160 x 7.00% 90,591	\$1,294,160 x 7.00% 90,591
TOTAL PENSION	TOTAL PENSION	TOTAL PENSION	TOTAL PENSION
86,570	86,570	90,591	90,591
15 FICA	15 FICA	15 FICA	15 FICA
\$1,326,475 x 7.65% 101,475	\$1,326,475 x 7.65% 101,475	\$1,383,925 x 7.65% 105,870	\$1,383,925 x 7.65% 105,870
TOTAL FICA	TOTAL FICA	TOTAL FICA	TOTAL FICA
101,475	101,475	105,870	105,870
16 WORKER'S COMPENSATION	16 WORKER'S COMPENSATION	16 WORKER'S COMPENSATION	16 WORKER'S COMPENSATION

Avg. Mo.	\$2,995	x	12	35,944	Avg. Mo.	\$2,995	x	12	35,944	Avg. Mo.	\$3,163	x	12	37,953	Avg. Mo.	\$3,163	x	12	37,953
Seasonal					Seasonal					Seasonal					Seasonal				
Avg. Mo.	\$212	x	7	1,484	Avg. Mo.	\$212	x	7	1,484	Avg. Mo.	\$212	x	7	1,484	Avg. Mo.	\$212	x	7	1,484
Part-time					Part-time					Part-time					Part-time				
Avg. Mo.	\$116	x	12	1,390	Avg. Mo.	\$116	x	12	1,390	Avg. Mo.	\$116	x	12	1,390	Avg. Mo.	\$116	x	12	1,390
TOTAL WORKER'S COMP.				38,818	TOTAL WORKER'S COMP.				38,818	TOTAL WORKER'S COMP.				40,827	TOTAL WORKER'S COMP.				40,827
TOTAL PERSONNEL COSTS				2,005,784	TOTAL PERSONNEL COSTS				2,005,784	TOTAL PERSONNEL COSTS				2,103,627	TOTAL PERSONNEL COSTS				2,103,627

20 OPER. SUP. & MATERIALS

21 UNIFORMS	21 UNIFORMS				21 UNIFORMS				21 UNIFORMS				
Annual Allowance Per Employee	Annual Allowance Per Employee				Annual Allowance Per Employee				Annual Allowance Per Employee				
18 x \$400	7,200	18 x \$400	7,200	19 x \$400	7,600	19 x \$400	7,600	19 x \$400	7,600	19 x \$400	7,600	19 x \$400	7,600
Miscellaneous Uniforms	292	Miscellaneous Uniforms	292	Miscellaneous Uniforms	292	Miscellaneous Uniforms	292	Miscellaneous Uniforms	292	Miscellaneous Uniforms	292	Miscellaneous Uniforms	292
Safety Clothing	1,482	Safety Clothing	1,445	Safety Clothing	1,445	Safety Clothing	1,445	Safety Clothing	1,445	Safety Clothing	1,445	Safety Clothing	1,445
TOTAL UNIFORMS	8,974	TOTAL UNIFORMS	8,937	TOTAL UNIFORMS	9,337	TOTAL UNIFORMS	9,337	TOTAL UNIFORMS	9,337	TOTAL UNIFORMS	9,337	TOTAL UNIFORMS	9,337

24 VEHICULAR FUEL & LUBE

24 VEHICULAR FUEL & LUBE	24 VEHICULAR FUEL & LUBE				24 VEHICULAR FUEL & LUBE				24 VEHICULAR FUEL & LUBE				
Fuels - Unleaded	Fuels - Unleaded				Fuels - Unleaded				Fuels - Unleaded				
4,620 gal x \$2.99	13,814	4,620 gal x \$2.99	13,814	4,620 gal x \$2.99	13,814	4,620 gal x \$2.99	13,814	4,620 gal x \$2.99	13,814	4,620 gal x \$2.99	13,814	4,620 gal x \$2.99	13,814
Fuels - Diesel	Fuels - Diesel				Fuels - Diesel				Fuels - Diesel				
17,600 gal x \$3.59	63,184	17,600 gal x \$3.59	63,184	17,600 gal x \$3.59	63,184	17,600 gal x \$3.59	63,184	17,600 gal x \$3.59	63,184	17,600 gal x \$3.59	63,184	17,600 gal x \$3.59	63,184
Fuels - Diesel (snow days)	Fuels - Diesel (snow days)				Fuels - Diesel (snow days)				Fuels - Diesel (snow days)				
9,460 gal. x \$3.59	33,961	9,460 gal. x \$3.59	33,961	9,460 gal. x \$3.59	33,961	9,460 gal. x \$3.59	33,961	9,460 gal. x \$3.59	33,961	9,460 gal. x \$3.59	33,961	9,460 gal. x \$3.59	33,961
Def Fuel	1,000	Def Fuel	1,000	Def Fuel	1,000	Def Fuel	1,000	Def Fuel	1,000	Def Fuel	1,000	Def Fuel	1,000
TOTAL VEHICLE FUEL & LUBE	111,959	TOTAL VEHICLE FUEL & LUBE	111,959	TOTAL VEHICLE FUEL & LUBE	111,959	TOTAL VEHICLE FUEL & LUBE	111,959	TOTAL VEHICLE FUEL & LUBE	111,959	TOTAL VEHICLE FUEL & LUBE	111,959	TOTAL VEHICLE FUEL & LUBE	111,959

25 ROAD MAINT. MATERIALS & SUPPLIES

25 ROAD MAINT. MATERIALS & SUPPLIES	25 ROAD MAINT. MATERIALS & SUPPLIES				25 ROAD MAINT. MATERIALS & SUPPLIES				25 ROAD MAINT. MATERIALS & SUPPLIES				
Gravel	Gravel				Gravel				Gravel				
300 C.Y. x \$18.00	5,400	300 C.Y. x \$18.00	5,400	300 C.Y. x \$18.00	5,400	300 C.Y. x \$18.00	5,400	300 C.Y. x \$18.00	5,400	300 C.Y. x \$18.00	5,400	300 C.Y. x \$18.00	5,400
Sand, Clay, & Black Dirt	Sand, Clay, & Black Dirt				Sand, Clay, & Black Dirt				Sand, Clay, & Black Dirt				
1,000 C.Y. x \$5.00	5,000	1,000 C.Y. x \$5.00	5,000	1,000 C.Y. x \$5.00	5,000	1,000 C.Y. x \$5.00	5,000	1,000 C.Y. x \$5.00	5,000	1,000 C.Y. x \$5.00	5,000	1,000 C.Y. x \$5.00	5,000
Concrete	Concrete				Concrete				Concrete				
1,130 Yds. x \$140	158,200	1,130 Yds. x \$140	158,200	1,130 Yds. x \$140	158,200	1,130 Yds. x \$140	158,200	1,130 Yds. x \$140	158,200	1,130 Yds. x \$140	158,200	1,130 Yds. x \$140	158,200
Utility Mix	Utility Mix				Utility Mix				Utility Mix				
0 C.Y. x \$77	0	0 C.Y. x \$77	0	0 C.Y. x \$77	0	0 C.Y. x \$77	0	0 C.Y. x \$77	0	0 C.Y. x \$77	0	0 C.Y. x \$77	0
Crushed Rock	Crushed Rock				Crushed Rock				Crushed Rock				
525 Ton x \$9	4,725	525 Ton x \$9	4,725	525 Ton x \$9	4,725	525 Ton x \$9	4,725	525 Ton x \$9	4,725	525 Ton x \$9	4,725	525 Ton x \$9	4,725
Crack Sealer	Crack Sealer				Crack Sealer				Crack Sealer				
23,500 Lbs. x \$0.75	17,625	23,500 Lbs. x \$0.75	17,625	23,500 Lbs. x \$0.75	17,625	23,500 Lbs. x \$0.75	17,625	23,500 Lbs. x \$0.75	17,625	23,500 Lbs. x \$0.75	17,625	23,500 Lbs. x \$0.75	17,625
Asphalt	Asphalt				Asphalt				Asphalt				
350 Ton x \$100	35,000	350 Ton x \$100	35,000	350 Ton x \$100	35,000	350 Ton x \$100	35,000	350 Ton x \$100	35,000	350 Ton x \$100	35,000	350 Ton x \$100	35,000

Sylvex	75 Ton	x	\$200	15,000	Sylvex	75 Ton	x	\$200	15,000	Sylvex	75 Ton	x	\$200	15,000	Sylvex	75 Ton	x	\$200	15,000
Stop Signs					Stop Signs					Stop Signs					Stop Signs				
	50 x		\$40	2,000		50 x		\$40	2,000		50 x		\$40	2,000		50 x		\$40	2,000
Miscellaneous Signs					Miscellaneous Signs					Miscellaneous Signs					Miscellaneous Signs				
	232 x		\$15	3,480		232 x		\$15	3,480		232 x		\$15	3,480		232 x		\$15	3,480
Post, Bolts	100 x		\$40	4,000	Post, Bolts	100 x		\$40	4,000	Post, Bolts	100 x		\$40	4,000	Post, Bolts	100 x		\$40	4,000
Type 3 barr	12 x		\$300	3,600	Type 3 barr	12 x		\$300	3,600	Type 3 barr	12 x		\$300	3,600	Type 3 barr	12 x		\$300	3,600
Chanelizers	100 x		\$35	3,500	Chanelizers	100 x		\$35	3,500	Chanelizers	100 x		\$35	3,500	Chanelizers	100 x		\$35	3,500
Safety Lites & Batteries					Safety Lites & Batteries					Safety Lites & Batteries					Safety Lites & Batteries				
	60 x		\$20	1,200		60 x		\$20	1,200		60 x		\$20	1,200		60 x		\$20	1,200
Lumber & Nails				2,000	Lumber & Nails				2,000	Lumber & Nails				2,000	Lumber & Nails				2,000
Glass Beads					Glass Beads					Glass Beads					Glass Beads				
	8,000 lbs.	x	\$0.50	4,000		8,000 lbs.	x	\$0.50	4,000		8,000 lbs.	x	\$0.50	4,000		8,000 lbs.	x	\$0.50	4,000
Yellow Paint					Yellow Paint					Yellow Paint					Yellow Paint				
	825 gal.	x	\$13	10,725		825 gal.	x	\$13	10,725		825 gal.	x	\$13	10,725		825 gal.	x	\$13	10,725
White Paint					White Paint					White Paint					White Paint				
	660 gal.	x	\$13	8,580		660 gal.	x	\$13	8,580		660 gal.	x	\$13	8,580		660 gal.	x	\$13	8,580
Street Name Signs & Hardware (Maint.)					Street Name Signs & Hardware (Maint.)					Street Name Signs & Hardware (Maint.)					Street Name Signs & Hardware (Maint.)				
	50 x		\$30	1,500		50 x		\$30	1,500		50 x		\$30	1,500		50 x		\$30	1,500
Rock Salt					Rock Salt					Rock Salt					Rock Salt				
	1691 Ton	x	\$66	111,606		1843 Ton	x	\$66	121,638		1500 Ton	x	\$66	99,000		1500 Ton	x	\$66	99,000
Deicing Material (GeoMelt)					Deicing Material (GeoMelt)					Deicing Material (GeoMelt)					Deicing Material (GeoMelt)				
	15,000 gal.	x	\$2.40	36,000		15,000 gal.	x	\$2.40	36,000		15,000 gal.	x	\$2.40	36,000		15,000 gal.	x	\$2.40	36,000
Hydro Seeding - Drainage Impro.				10,000	Hydro Seeding - Drainage Impro.				10,000	Hydro Seeding - Drainage Impro.				10,000	Hydro Seeding - Drainage Impro.				10,000
TOT. ROAD MAINT. MAT.&SUP.				443,141	TOT. ROAD MAINT. MAT.&SUP.				453,173	TOT. ROAD MAINT. MAT.&SUP.				430,535	TOT. ROAD MAINT. MAT.&SUP.				430,535

26 MINOR APPARATUS & TOOLS

Shovels, Rakes	500
Chainsaws	1,550
Miscellaneous Tools	2,500
Keys-Locks	300
Fire Exting.	200
Safety Items	500
Step Ladders	250
TOTAL MINOR APP. & TOOLS	5,800

26 MINOR APPARATUS & TOOLS

Shovels, Rakes	500
Chainsaws	1,550
Miscellaneous Tools	2,500
Keys-Locks	300
Fire Exting.	200
Safety Items	500
Step Ladders	250
TOTAL MINOR APP. & TOOLS	5,800

26 MINOR APPARATUS & TOOLS

Shovels, Rakes	500
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Fire Exting.	200
Safety Items	500
Step Ladders	250
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26 MINOR APPARATUS & TOOLS

Shovels, Rakes	500
Chainsaws	1,550
Miscellaneous Tools	2,500
Keys-Locks	300
Fire Exting.	200
Safety Items	500
Step Ladders	250
TOTAL MINOR APP. & TOOLS	5,800

28 STORM SEWER SUP. & MAT.

Grates & Manhole Ring & Covers	6,000
Culverts & Bands	2,000
TOT.STORM SEW. SUP.&MAT.	8,000

28 STORM SEWER SUP. & MAT.

Grates & Manhole Ring & Covers	6,000
Culverts & Bands	2,000
TOT.STORM SEW. SUP.&MAT.	8,000

28 STORM SEWER SUP. & MAT.

Grates & Manhole Ring & Covers	6,000
Culverts & Bands	2,000
TOT.STORM SEW. SUP.&MAT.	8,000

28 STORM SEWER SUP. & MAT.

Grates & Manhole Ring & Covers	6,000
Culverts & Bands	2,000
TOT.STORM SEW. SUP.&MAT.	8,000

TOTAL OPER. SUP. & MAT.	577,874	TOTAL OPER. SUP. & MAT.	587,869	TOTAL OPER. SUP. & MAT.	565,631	TOTAL OPER. SUP. & MAT.	565,631
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30 OTHER OPERATING COSTS

31 RENT

Concrete Removal Equipment				
80 hrs.	x	\$125	10,000	
Mastic Melter Rental				
700 hrs.	x	\$11.80	8,260	
Vac Truck Rental				
480 hrs.	x	\$93	44,640	
TOTAL RENT			62,900	

30 OTHER OPERATING COSTS

31 RENT

Concrete Removal Equipment				
80 hrs.	x	\$125	10,000	
Mastic Melter Rental				
700 hrs.	x	\$11.80	8,260	
Vac Truck Rental				
480 hrs.	x	\$93	44,640	
TOTAL RENT			62,900	

30 OTHER OPERATING COSTS

31 RENT

Concrete Removal Equipment				
80 hrs.	x	\$125	10,000	
Mastic Melter Rental				
700 hrs.	x	\$11.80	8,260	
Vac Truck Rental				
480 hrs.	x	\$93	44,640	
TOTAL RENT			62,900	

30 OTHER OPERATING COSTS

31 RENT

Concrete Removal Equipment				
80 hrs.	x	\$125	10,000	
Mastic Melter Rental				
700 hrs.	x	\$11.80	8,260	
Vac Truck Rental				
480 hrs.	x	\$93	44,640	
TOTAL RENT			62,900	

32 GARBAGE FEES

Dump/Special Waste				
200 Tons	x	\$70	14,000	
12 Mo.	x	\$33	390	
TOTAL GARBAGE FEES			14,390	

32 GARBAGE FEES

Dump/Special Waste				
200 Tons	x	\$70	14,000	
12 Mo.	x	\$33	390	
TOTAL GARBAGE FEES			14,390	

32 GARBAGE FEES

Dump/Special Waste				
200 Tons	x	\$70	14,000	
12 Mo.	x	\$33	390	
TOTAL GARBAGE FEES			14,390	

32 GARBAGE FEES

Dump/Special Waste				
200 Tons	x	\$70	14,000	
12 Mo.	x	\$33	390	
TOTAL GARBAGE FEES			14,390	

33 CONTRACT SNOW REMOVAL

Snow Removal Equipment				
100 hrs.	x	\$125	12,500	
250 Hrs.	x	\$80	20,000	
TOTAL CON. SNOW REMOV.			32,500	
TOTAL OTHER OPER. COSTS			109,790	

33 CONTRACT SNOW REMOVAL

Snow Removal Equipment				
100 hrs.	x	\$125	12,500	
250 Hrs.	x	\$80	20,000	
TOTAL CON. SNOW REMOV.			32,500	
TOTAL OTHER OPER. COSTS			109,790	

33 CONTRACT SNOW REMOVAL

Snow Removal Equipment				
100 hrs.	x	\$125	12,500	
250 Hrs.	x	\$80	20,000	
TOTAL CON. SNOW REMOV.			32,500	
TOTAL OTHER OPER. COSTS			109,790	

33 CONTRACT SNOW REMOVAL

Snow Removal Equipment				
100 hrs.	x	\$125	12,500	
250 Hrs.	x	\$80	20,000	
TOTAL CON. SNOW REMOV.			32,500	
TOTAL OTHER OPER. COSTS			109,790	

40 UTILITIES & MAINTENANCE

41 ELECTRICITY

Office & Dome				
12 Mo.	x	\$365	4,380	
Equipment Storage Building				
12 Mo.	x	\$210	2,520	
Shop				
12 Mo.	x	\$490	5,880	
TOTAL ELECTRICITY			12,780	

40 UTILITIES & MAINTENANCE

41 ELECTRICITY

Office & Dome				
12 Mo.	x	\$365	4,380	
Equipment Storage Building				
12 Mo.	x	\$210	2,520	
Shop				
12 Mo.	x	\$490	5,880	
TOTAL ELECTRICITY			12,780	

40 UTILITIES & MAINTENANCE

41 ELECTRICITY

Office & Dome				
12 Mo.	x	\$365	4,380	
Equipment Storage Building				
12 Mo.	x	\$210	2,520	
Shop				
12 Mo.	x	\$490	5,880	
TOTAL ELECTRICITY			12,780	

40 UTILITIES & MAINTENANCE

41 ELECTRICITY

Office & Dome				
12 Mo.	x	\$365	4,380	
Equipment Storage Building				
12 Mo.	x	\$210	2,520	
Shop				
12 Mo.	x	\$490	5,880	
TOTAL ELECTRICITY			12,780	

42 NATURAL GAS & HEATING OIL

Office				
12 Mo.	x	\$365	4,380	
Equipment Storage Building				
12 Mo.	x	\$724	8,688	
Shop				

42 NATURAL GAS & HEATING OIL

Office				
12 Mo.	x	\$365	4,380	
Equipment Storage Building				
12 Mo.	x	\$724	8,688	
Shop				

42 NATURAL GAS & HEATING OIL

Office				
12 Mo.	x	\$365	4,380	
Equipment Storage Building				
12 Mo.	x	\$724	8,688	
Shop				

42 NATURAL GAS & HEATING OIL

Office				
12 Mo.	x	\$365	4,380	
Equipment Storage Building				
12 Mo.	x	\$724	8,688	
Shop				

12 Mo.	x	\$664	<u>7,968</u>	12 Mo.	x	\$664	<u>7,968</u>	12 Mo.	x	\$664	<u>7,968</u>	12 Mo.	x	\$664	<u>7,968</u>				
TOTAL NAT. GAS & HTG. OIL				21,036	TOTAL NAT. GAS & HTG. OIL				21,036	TOTAL NAT. GAS & HTG. OIL				21,036	TOTAL NAT. GAS & HTG. OIL				21,036
43 WATER & SEWER					43 WATER & SEWER					43 WATER & SEWER					43 WATER & SEWER				
Office					Office					Office					Office				
12 Mo.	x	\$80	960	12 Mo.	x	\$80	960	12 Mo.	x	\$80	960	12 Mo.	x	\$80	960				
Equipment Storage Building					Equipment Storage Building					Equipment Storage Building					Equipment Storage Building				
12 Mo.	x	\$80	960	12 Mo.	x	\$80	960	12 Mo.	x	\$80	960	12 Mo.	x	\$80	960				
Shop					Shop					Shop					Shop				
12 Mo.	x	\$90	<u>1,080</u>	12 Mo.	x	\$90	<u>1,080</u>	12 Mo.	x	\$90	<u>1,080</u>	12 Mo.	x	\$90	<u>1,080</u>				
TOTAL WATER & SEWER				3,000	TOTAL WATER & SEWER				3,000	TOTAL WATER & SEWER				3,000	TOTAL WATER & SEWER				3,000
44 STREET LIGHT ELECTRICITY					44 STREET LIGHT ELECTRICITY					44 STREET LIGHT ELECTRICITY					44 STREET LIGHT ELECTRICITY				
Traffic Signals					Traffic Signals					Traffic Signals					Traffic Signals				
\$1,300	Mo.	x	12	15,600	\$1,300	Mo.	x	12	15,600	\$1,300	Mo.	x	12	15,600	\$1,300	Mo.	x	12	15,600
School Lights					School Lights					School Lights					School Lights				
\$405	Mo.	x	12	4,860	\$405	Mo.	x	12	4,860	\$405	Mo.	x	12	4,860	\$405	Mo.	x	12	4,860
Street Lights					Street Lights					Street Lights					Street Lights				
\$23,000	Mo.	x	12	<u>276,000</u>	\$23,000	Mo.	x	12	<u>276,000</u>	\$23,000	Mo.	x	12	<u>276,000</u>	\$23,000	Mo.	x	12	<u>276,000</u>
TOTAL STR. LIGHT ELECT.				296,460	TOTAL STR. LIGHT ELECT.				296,460	TOTAL STR. LIGHT ELECT.				296,460	TOTAL STR. LIGHT ELECT.				296,460
45 TRAFFIC SIGNAL&STR. LIGHT MAINT.					45 TRAFFIC SIGNAL&STR. LIGHT MAINT.					45 TRAFFIC SIGNAL&STR. LIGHT MAINT.					45 TRAFFIC SIGNAL&STR. LIGHT MAINT.				
Controller Parts				5,000	Controller Parts				5,000	Controller Parts				5,000	Controller Parts				5,000
Bulbs				1,000	Bulbs				1,000	Bulbs				1,000	Bulbs				1,000
Signal Repair (Labor)				4,000	Signal Repair (Labor)				4,000	Signal Repair (Labor)				4,000	Signal Repair (Labor)				4,000
P.M. Signal Controller & Cabinet				4,000	P.M. Signal Controller & Cabinet				4,000	P.M. Signal Controller & Cabinet				4,000	P.M. Signal Controller & Cabinet				4,000
Traffic Signal Loops				12,000	Traffic Signal Loops				12,000	Traffic Signal Loops				12,000	Traffic Signal Loops				12,000
Traffic Signal Systems Software				1,500	Traffic Signal Systems Software				1,500	Traffic Signal Systems Software				1,500	Traffic Signal Systems Software				1,500
School Lite Heads				1,000	School Lite Heads				1,000	School Lite Heads				1,000	School Lite Heads				1,000
Street Light Repairs				4,000	Street Light Repairs				4,000	Street Light Repairs				4,000	Street Light Repairs				4,000
TOTAL TRAFFIC SIGNAL & STREET LIGHT MAINTENANCE				32,500	TOTAL TRAFFIC SIGNAL & STREET LIGHT MAINTENANCE				32,500	TOTAL TRAFFIC SIGNAL & STREET LIGHT MAINTENANCE				32,500	TOTAL TRAFFIC SIGNAL & STREET LIGHT MAINTENANCE				32,500
46 BLDG. GROUND & PLANT MAINT.					46 BLDG. GROUND & PLANT MAINT.					46 BLDG. GROUND & PLANT MAINT.					46 BLDG. GROUND & PLANT MAINT.				
Brine Transfer Pump				700	Brine Transfer Pump				700	Brine Transfer Pump				700	Brine Transfer Pump				700
Janitorial Supplies				750	Janitorial Supplies				750	Janitorial Supplies				750	Janitorial Supplies				750
Light Bulbs				150	Light Bulbs				150	Light Bulbs				150	Light Bulbs				150
Accident Repair to Street Lights				20,000	Accident Repair to Street Lights				20,000	Accident Repair to Street Lights				20,000	Accident Repair to Street Lights				20,000
First Aid Supplies				315	First Aid Supplies				315	First Aid Supplies				315	First Aid Supplies				315
Brooms				200	Brooms				200	Brooms				200	Brooms				200
Plumbing Repairs				500	Plumbing Repairs				500	Plumbing Repairs				500	Plumbing Repairs				500

Brine Facility/Yard Update/Yard Lights	18,480	Brine Facility/Yard Update/Yard Lights	18,480	Brine Facility/Yard Update/Yard Lights	19,779	Brine Facility/Yard Update/Yard Lights	19,779
Building Updates	20,000	Building Updates	20,000	Building Updates	20,000	Building Updates	20,000
Electrical Supplies	1,500	Electrical Supplies	1,500	Electrical Supplies	1,500	Electrical Supplies	1,500
Brine Tank	14,000	Brine Tank	14,000	Brine Tank	14,000	Brine Tank	14,000
Fence Repair	250	Fence Repair	250	Fence Repair	250	Fence Repair	250
Hardware Store Supplies	500	Hardware Store Supplies	500	Hardware Store Supplies	500	Hardware Store Supplies	500
Mail Boxes	4,000	Mail Boxes	4,000	Mail Boxes	4,000	Mail Boxes	4,000
Fire Alarm Inspection and Monitoring	300	Fire Alarm Inspection and Monitoring	300	Fire Alarm Inspection and Monitoring	300	Fire Alarm Inspection and Monitoring	300
Door Mats	1,344	Door Mats	1,344	Door Mats	1,344	Door Mats	1,344
Weed Spray	6,000	Weed Spray	6,000	Weed Spray	6,000	Weed Spray	6,000
Accessories	1,000	Accessories	1,000	Accessories	1,000	Accessories	1,000
Soft Water	.	Soft Water	.	Soft Water	.	Soft Water	.
12 Mo. x \$140	<u>1,680</u>	12 Mo. x \$140	<u>1,680</u>	12 Mo. x \$140	<u>1,680</u>	12 Mo. x \$140	<u>1,680</u>
TOT. BLDG, GRD &PLT MAINT.	91,669	TOT. BLDG, GRD &PLT MAINT.	91,669	TOT. BLDG, GRD &PLT MAINT.	92,968	TOT. BLDG, GRD &PLT MAINT.	92,968

47 MACHINERY & VEH. MAINT.		47 MACHINERY & VEH. MAINT.		47 MACHINERY & VEH. MAINT.		47 MACHINERY & VEH. MAINT.	
Sweeper Parts:		Sweeper Parts:		Sweeper Parts:		Sweeper Parts:	
Brooms	5,000	Brooms	5,000	Brooms	5,000	Brooms	5,000
Saw Blades	2,700	Saw Blades	2,700	Saw Blades	2,700	Saw Blades	2,700
Auto & Truck Repair		Auto & Truck Repair		Auto & Truck Repair		Auto & Truck Repair	
Parts, Major Items	80,000	Parts, Major Items	80,000	Parts, Major Items	80,000	Parts, Major Items	80,000
Non-vehicle Repair Parts	3,516	Non-vehicle Repair Parts	3,516	Non-vehicle Repair Parts	3,516	Non-vehicle Repair Parts	3,516
Tires & Repairs for Loaders	8,500	Tires & Repairs for Loaders	8,500	Tires & Repairs for Loaders	8,500	Tires & Repairs for Loaders	8,500
Tires & Repairs for Trucks	4,000	Tires & Repairs for Trucks	4,000	Tires & Repairs for Trucks	4,000	Tires & Repairs for Trucks	4,000
Pickup Tires & Repairs	2,100	Pickup Tires & Repairs	2,100	Pickup Tires & Repairs	2,100	Pickup Tires & Repairs	2,100
Batteries	2,500	Batteries	2,500	Batteries	2,500	Batteries	2,500
Blades, Cutting Edges	35,000	Blades, Cutting Edges	35,000	Blades, Cutting Edges	35,000	Blades, Cutting Edges	35,000
Chains	<u>3,100</u>	Chains	<u>3,100</u>	Chains	<u>3,100</u>	Chains	<u>3,100</u>
TOTAL MACH.&VEH. MAINT.	146,416	TOTAL MACH.&VEH. MAINT.	146,416	TOTAL MACH.&VEH. MAINT.	146,416	TOTAL MACH.&VEH. MAINT.	146,416

48 OFFICE EQUIPMENT MAINT.		48 OFFICE EQUIPMENT MAINT.		48 OFFICE EQUIPMENT MAINT.		48 OFFICE EQUIPMENT MAINT.	
Copier Maintenance	400	Copier Maintenance	400	Copier Maintenance	400	Copier Maintenance	400
Samsara GPS	500	Samsara GPS	500	Samsara GPS	500	Samsara GPS	500
Copier/Scanner/Printer	5,000	Copier/Scanner/Printer	5,000	Copier/Scanner/Printer	5,000	Copier/Scanner/Printer	5,000
Office 365	3,552	Office 365	3,552	Office 365	3,552	Office 365	3,552
ESRI License	1,000	ESRI License	1,000	ESRI License	1,000	ESRI License	1,000
Asset Management annual fees	0	Asset Management annual fees	0	Asset Management annual fees	0	Asset Management annual fees	0
Phone System Maintenance	<u>400</u>	Phone System Maintenance	<u>400</u>	Phone System Maintenance	<u>400</u>	Phone System Maintenance	<u>400</u>
TOTAL OFFICE EQUIP. MAINT.	10,852	TOTAL OFFICE EQUIP. MAINT.	10,852	TOTAL OFFICE EQUIP. MAINT.	10,852	TOTAL OFFICE EQUIP. MAINT.	10,852
TOTAL UTILITIES & MAINT.	614,713	TOTAL UTILITIES & MAINT.	614,713	TOTAL UTILITIES & MAINT.	616,012	TOTAL UTILITIES & MAINT.	616,012

50 LEGISLATIVE AFFAIRS**53 TRAVEL & TRAINING**

Asphalt Conference

Conf. Fee	3 x	\$100	300
Lodging	6 x	\$125	750
Meals	12 x	\$35	420
Mileage	320 x	\$0.655	210

Concrete Conference

Conf. Fee	3 x	\$100	300
Lodging	3 x	\$125	375
Meals	3 x	\$35	105
Mileage	200 x	\$0.655	131

APWA National Snow Conf.

Conf. Fee	4 x	\$750	3,000
Lodging	12 x	\$250	3,000
Meals	20 x	\$50	1,000
Mileage	600 x	\$0.655	393

LTAP Training

Tuition Reimbursement			300
	1,500 x	1	<u>1,500</u>

TOTAL TRAVEL & TRAINING 11,784

50 LEGISLATIVE AFFAIRS**53 TRAVEL & TRAINING**

Asphalt Conference

Conf. Fee	3 x	\$100	300
Lodging	6 x	\$125	750
Meals	12 x	\$35	420
Mileage	320 x	\$0.655	210

Concrete Conference

Conf. Fee	3 x	\$100	300
Lodging	3 x	\$125	375
Meals	3 x	\$35	105
Mileage	200 x	\$0.655	131

APWA National Snow Conf.

Conf. Fee	4 x	\$750	3,000
Lodging	12 x	\$250	3,000
Meals	20 x	\$50	1,000
Mileage	600 x	\$0.655	393

LTAP Training

Tuition Reimbursement			300
	1,500 x	1	<u>1,500</u>

TOTAL TRAVEL & TRAINING 11,784

50 LEGISLATIVE AFFAIRS**53 TRAVEL & TRAINING**

Asphalt Conference

Conf. Fee	3 x	\$100	300
Lodging	6 x	\$125	750
Meals	12 x	\$35	420
Mileage	320 x	\$0.655	210

Concrete Conference

Conf. Fee	3 x	\$100	300
Lodging	3 x	\$125	375
Meals	3 x	\$35	105
Mileage	200 x	\$0.655	131

APWA National Snow Conf.

Conf. Fee	4 x	\$750	3,000
Lodging	12 x	\$250	3,000
Meals	20 x	\$50	1,000
Mileage	600 x	\$0.655	393

LTAP Training

Tuition Reimbursement			300
	1,500 x	1	<u>1,500</u>

TOTAL TRAVEL & TRAINING 11,784

50 LEGISLATIVE AFFAIRS**53 TRAVEL & TRAINING**

Asphalt Conference

Conf. Fee	3 x	\$100	300
Lodging	6 x	\$125	750
Meals	12 x	\$35	420
Mileage	320 x	\$0.655	210

Concrete Conference

Conf. Fee	3 x	\$100	300
Lodging	3 x	\$125	375
Meals	3 x	\$35	105
Mileage	200 x	\$0.655	131

APWA National Snow Conf.

Conf. Fee	4 x	\$750	3,000
Lodging	12 x	\$250	3,000
Meals	20 x	\$50	1,000
Mileage	600 x	\$0.655	393

LTAP Training

Tuition Reimbursement			300
	1,500 x	1	<u>1,500</u>

TOTAL TRAVEL & TRAINING 11,784

55 DUES & PUBLICATIONS

Prof. Literature			200
APWA	2 x	\$190	<u>380</u>
TOTAL DUES & PUBLICATIONS			580
TOTAL LEGISLATIVE AFFAIRS			12,364

55 DUES & PUBLICATIONS

Prof. Literature			200
APWA	2 x	\$190	<u>380</u>
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TOTAL LEGISLATIVE AFFAIRS			12,364

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TOTAL DUES & PUBLICATIONS			580
TOTAL LEGISLATIVE AFFAIRS			12,364

60 OTHER ADMIN. & OVERHEAD**61 INSURANCE**

Buildings/Contents			7,098
Additional Property			12,288
Vehicles			20,466
Errors & Omissions			887
General Liability			<u>9,711</u>
TOTAL INSURANCE			50,450

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Vehicles			20,466
Errors & Omissions			887
General Liability			<u>9,711</u>
TOTAL INSURANCE			50,450

62 TELEPHONE & TELECOMMUNICATIONS

Qwest			
Month	12 x	\$75	900

62 TELEPHONE & TELECOMMUNICATIONS

Qwest			
Month	12 x	\$75	900

62 TELEPHONE & TELECOMMUNICATIONS

Qwest			
Month	12 x	\$75	900

62 TELEPHONE & TELECOMMUNICATIONS

Qwest			
Month	12 x	\$75	900

Long Distance Charges				Long Distance Charges				Long Distance Charges				Long Distance Charges			
Month	12 x	\$10	120	Month	12 x	\$10	120	Month	12 x	\$10	120	Month	12 x	\$10	120
Radio System Maintenance				Radio System Maintenance				Radio System Maintenance				Radio System Maintenance			
	12 mo.	x	\$575		12 mo.	x	\$575		12 mo.	x	\$575		12 mo.	x	\$575
TOT.TELEPHONE&TELECOMM.			<u>7,920</u>	TOT.TELEPHONE&TELECOMM.			<u>7,920</u>	TOT.TELEPHONE&TELECOMM.			<u>7,920</u>	TOT.TELEPHONE&TELECOMM.			<u>7,920</u>
63 POSTAGE				63 POSTAGE				63 POSTAGE				63 POSTAGE			
Month	\$10 x	12	<u>120</u>	Month	\$10 x	12	<u>120</u>	Month	\$10 x	12	<u>120</u>	Month	\$10 x	12	<u>120</u>
TOTAL POSTAGE			120	TOTAL POSTAGE			120	TOTAL POSTAGE			120	TOTAL POSTAGE			120
64 OFFICE SUPPLIES				64 OFFICE SUPPLIES				64 OFFICE SUPPLIES				64 OFFICE SUPPLIES			
Time Sheets			140	Time Sheets			140	Time Sheets			140	Time Sheets			140
Copy Paper			250	Copy Paper			250	Copy Paper			250	Copy Paper			250
Computer Paper & Misc. Forms			100	Computer Paper & Misc. Forms			100	Computer Paper & Misc. Forms			100	Computer Paper & Misc. Forms			100
Desk Supplies			100	Desk Supplies			100	Desk Supplies			100	Desk Supplies			100
Miscellaneous Supplies			100	Miscellaneous Supplies			100	Miscellaneous Supplies			100	Miscellaneous Supplies			100
Ribbons & Tapes			40	Ribbons & Tapes			40	Ribbons & Tapes			40	Ribbons & Tapes			40
Brochures			100	Brochures			100	Brochures			100	Brochures			100
Computer Upgrades			3,000	Computer Upgrades			3,000	Computer Upgrades			3,000	Computer Upgrades			3,000
Computer Supplies (printers)			<u>251</u>	Computer Supplies (printers)			<u>251</u>	Computer Supplies (printers)			<u>251</u>	Computer Supplies (printers)			<u>251</u>
TOTAL OFFICE SUPPLIES			4,081	TOTAL OFFICE SUPPLIES			4,081	TOTAL OFFICE SUPPLIES			4,081	TOTAL OFFICE SUPPLIES			4,081
65 LEGAL NOTICES & ADVERTISE				65 LEGAL NOTICES & ADVERTISE				65 LEGAL NOTICES & ADVERTISE				65 LEGAL NOTICES & ADVERTISE			
Employment Ads	2 @	300	600	Employment Ads	2 @	300	600	Employment Ads	2 @	300	600	Employment Ads	2 @	300	600
Equipment Bids	2 @	25	50	Equipment Bids	2 @	25	50	Equipment Bids	2 @	25	50	Equipment Bids	2 @	25	50
Snow Ads	1 @	150	<u>150</u>	Snow Ads	1 @	150	<u>150</u>	Snow Ads	1 @	150	<u>150</u>	Snow Ads	1 @	150	<u>150</u>
TOT. LEGAL NOTICES&ADVER.			800	TOT. LEGAL NOTICES&ADVER.			800	TOT. LEGAL NOTICES&ADVER.			800	TOT. LEGAL NOTICES&ADVER.			800
68 OTHER PROFESSIONAL FEES				68 OTHER PROFESSIONAL FEES				68 OTHER PROFESSIONAL FEES				68 OTHER PROFESSIONAL FEES			
Drug Screen Tests			105	Drug Screen Tests			105	Drug Screen Tests			105	Drug Screen Tests			105
Mandate Drug Tests			338	Mandate Drug Tests			338	Mandate Drug Tests			338	Mandate Drug Tests			338
New Hire Physicals				New Hire Physicals				New Hire Physicals				New Hire Physicals			
	1 @	\$625	625		1 @	\$625	625		1 @	\$625	625		1 @	\$625	625
Bucket Truck Inspections			1,200	Bucket Truck Inspections			1,200	Bucket Truck Inspections			1,200	Bucket Truck Inspections			1,200
Property Lists for Sidewalks			<u>100</u>	Property Lists for Sidewalks			<u>100</u>	Property Lists for Sidewalks			<u>100</u>	Property Lists for Sidewalks			<u>100</u>
TOTAL OTHER PROF. FEES			2,368	TOTAL OTHER PROF. FEES			2,368	TOTAL OTHER PROF. FEES			2,368	TOTAL OTHER PROF. FEES			2,368
TOT. OTHER ADMIN.&OVHEAD			65,739	TOT. OTHER ADMIN.&OVHEAD			65,739	TOT. OTHER ADMIN.&OVHEAD			65,739	TOT. OTHER ADMIN.&OVHEAD			65,739
80 CAPITAL OUTLAY				80 CAPITAL OUTLAY				80 CAPITAL OUTLAY				80 CAPITAL OUTLAY			
84 MACHINERY & EQUIPMENT				84 MACHINERY & EQUIPMENT				84 MACHINERY & EQUIPMENT				84 MACHINERY & EQUIPMENT			
RRFB Pedestrian Signal			8,500	RRFB Pedestrian Signal			8,500	RRFB Pedestrian Signal			8,500	RRFB Pedestrian Signal			8,500

Concrete Saw	30,000	Concrete Saw	30,000	Concrete Saw	30,000	Concrete Saw	30,000
Bucket Broom for Skidsteer	5,500	Bucket Broom for Skidsteer	5,500	Bucket Broom for Skidsteer	5,500	Bucket Broom for Skidsteer	5,500
Zero Turn Lawn Mower	0	Zero Turn Lawn Mower	23,454	Zero Turn Lawn Mower	0	Zero Turn Lawn Mower	0
Kage Pusher	20,000	Kage Pusher	20,000	Kage Pusher	0	Kage Pusher	0
Walk Behind Roller	8,500	Walk Behind Roller	8,500	Walk Behind Roller	8,500	Walk Behind Roller	8,500
Anit - ice unit	20,000	Anit - ice unit	20,000	Anit - ice unit	20,000	Anit - ice unit	20,000
Asset Management	<u>19,500</u>	Asset Management	<u>19,500</u>	Asset Management	<u>19,500</u>	Asset Management	<u>19,500</u>
TOTAL MACHINERY & EQUIP.	112,000	TOTAL MACHINERY & EQUIP.	135,454	TOTAL MACHINERY & EQUIP.	92,000	TOTAL MACHINERY & EQUIP.	92,000
TOTAL CAPITAL OUTLAY	112,000	TOTAL CAPITAL OUTLAY	135,454	TOTAL CAPITAL OUTLAY	92,000	TOTAL CAPITAL OUTLAY	92,000
GRAND TOTAL	3,498,264	GRAND TOTAL	3,531,713	GRAND TOTAL	3,565,163	GRAND TOTAL	3,565,163
FY 22-23 Budget	3,389,465	FY 22-23 Budget	3,389,465	FY 22-23 Budget	3,389,465	FY 22-23 Budget	3,389,465
Less: Building repairs/office updates	25,000	Less: Building repairs/office updates	25,000	Less: Building repairs/office updates	25,000	Less: Building repairs/office updates	25,000
Less: Asset Management	<u>19,500</u>	Less: Asset Management	<u>19,500</u>	Less: Asset Management	<u>19,500</u>	Less: Asset Management	<u>19,500</u>
Adjusted FY 22-23 Budget	<u>3,344,965</u>	Adjusted FY 22-23 Budget	<u>3,344,965</u>	Adjusted FY 22-23 Budget	<u>3,344,965</u>	Adjusted FY 22-23 Budget	<u>3,344,965</u>
Total Allowable Budget		Total Allowable Budget		Total Allowable Budget		Total Allowable Budget	
3,344,965 x 1.04	3,478,764	3,344,965 x 1.05	3,512,213	3,344,965 x 1.06	3,545,663	Plus: Asset Management Rebudget	<u>19,500</u>
Plus: Asset Management Rebudget	<u>19,500</u>	Plus: Asset Management Rebudget	<u>19,500</u>	Plus: Asset Management Rebudget	<u>19,500</u>	Adjusted Allowable Budget	<u><u>3,364,465</u></u>
Adjusted Allowable Budget	<u><u>3,498,264</u></u>	Adjusted Allowable Budget	<u><u>3,531,713</u></u>	Adjusted Allowable Budget	<u><u>3,565,163</u></u>		
Difference Total Budget	(0)	Difference Total Budget	-	Difference Total Budget	(0)		

NOTE: Positive # OK.

NOTE: Positive # OK.

NOTE: Positive # OK.

Percentage Increase 5.965%

Street Maintenance
PERSONNEL ROSTER

Title	Level I	Level II	Level III	Level IV
Streets Manager	1	1	1	1
Street Maintenance Supervisor	1	1	1	1
Electrician/Signal Tech.	1	1	1	1
Crew Foreman	1	1	1	1
Equipment Operator	13	13	14	14
Administrative Assistant I	1	1	1	1
Seasonal Street Worker	2	2	2	2
Total Street Maintenance	20	20	21	21

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 231

Code	Description	Level I Decremental	Level II Decremental	Level III Maintenance	Level IV Model	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Personnel Costs												
11	Salaries & Wages	360,455	360,455	360,455	360,455	-	319,353	361,635	361,635	360,455	(1,180)	(0.33%)
12	VEBA Trust Contribution	3,600	3,600	3,600	3,600	-	3,300	3,600	3,600	3,600	-	-
13	Group Insurance	102,695	102,695	102,695	102,695	-	104,662	100,418	111,719	102,695	(9,024)	(8.08%)
14	Pension	25,232	25,232	25,232	25,232	-	22,355	21,385	25,314	25,232	(82)	(0.32%)
15	FICA	27,575	27,575	27,575	27,575	-	22,776	22,618	27,665	27,575	(90)	(0.33%)
16	Worker's Compensation	3,954	3,954	3,954	3,954	-	3,304	3,960	4,298	3,954	(344)	(8.00%)
	Total Personnel Costs	523,511	523,511	523,511	523,511	-	475,750	513,616	534,231	523,511	(10,720)	(2.01%)
Operating Supplies & Materials												
21	Uniforms	2,300	2,300	2,300	2,300	-	1,046	2,300	2,300	2,300	-	-
24	Vehicular Fuel & Lubricants	12,205	12,205	12,205	12,205	-	2,322	10,955	10,955	12,205	1,250	11.41%
26	Minor Apparatus & Tools	8,070	13,070	13,070	13,070	-	1,541	8,070	8,070	13,070	5,000	61.96%
	Total Operating Supplies & Materials	22,575	27,575	27,575	27,575	-	4,909	21,325	21,325	27,575	6,250	29.31%
Other Operating Costs												
32	Garbage Fees	396	396	396	396	-	81	396	396	396	-	-
	Total Other Operating Costs	396	396	396	396	-	81	396	396	396	-	-
Utilities & Maintenance												
41	Electricity	6,000	6,000	6,000	6,000	-	5,648	6,000	8,820	6,000	(2,820)	(31.97%)
42	Natural Gas & Heating Oil	15,000	15,000	15,000	15,000	-	9,668	13,928	10,716	15,000	4,284	39.98%
43	Water & Sewer	1,440	1,440	1,440	1,440	-	951	852	744	1,440	696	93.55%
46	Bldg., Ground & Plant Maintenance	39,033	40,866	47,699	47,699	-	13,754	35,699	35,699	47,699	12,000	33.61%
47	Machinery & Vehicle Maintenance	14,800	14,800	14,800	14,800	-	14,174	15,916	15,916	14,800	(1,116)	(7.01%)
48	Office Equipment Maintenance	10,820	10,820	10,820	10,820	-	78	3,720	4,720	10,820	6,100	129.24%
	Total Utilities & Maintenance	87,093	88,926	95,759	95,759	-	44,273	76,115	76,615	95,759	19,144	24.99%
Legislative Affairs												
53	Travel & Training	8,297	8,297	8,297	8,297	-	1,217	5,000	7,686	8,297	611	7.95%
55	Dues & Publications	190	190	190	190	-	185	420	190	190	-	-
	Total Legislative Affairs	8,487	8,487	8,487	8,487	-	1,402	5,420	7,876	8,487	611	7.76%

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 231

Code	Description	Level I Decremental	Level II Decremental	Level III Maintenance	Level IV Model	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Other Administration & Overhead												
61	Insurance	22,390	22,390	22,390	22,390	-	16,402	18,812	17,586	22,390	4,804	27.32%
62	Telephone & Telecommunications	7,920	7,920	7,920	7,920	-	254	7,920	7,920	7,920	-	-
64	Office Supplies	910	910	910	910	-	606	900	910	910	-	-
65	Legal Notices & Advertising	300	300	300	300	-	-	300	300	300	-	-
68	Other Professional Fees	3,067	3,067	3,067	3,067	-	67	3,067	3,067	3,067	-	-
	Total Administration & Overhead	34,587	34,587	34,587	34,587	-	17,329	30,999	29,783	34,587	4,804	16.13%
Capital Outlay												
84	Machinery & Equipment	49,500	49,500	49,500	49,500	-	63,082	46,209	27,500	49,500	22,000	80.00%
	Total Capital Outlay	49,500	49,500	49,500	49,500	-	63,082	46,209	27,500	49,500	22,000	80.00%
	Total Expenditures	726,149	732,982	739,815	739,815	-	606,826	694,080	697,726	739,815	42,089	6.03%

FLEET SERVICES

LEVEL I	LEVEL II	LEVEL III	LEVEL IV
CODE	CODE	CODE	CODE
07/06/23			
10 PERSONNEL COSTS	10 PERSONNEL COSTS	10 PERSONNEL COSTS	10 PERSONNEL COSTS
11 SALARIES & WAGES	11 SALARIES & WAGES	11 SALARIES & WAGES	11 SALARIES & WAGES
Average Monthly Salary	Average Monthly Salary	Average Monthly Salary	Average Monthly Salary
\$28,165 x 12 337,980	\$28,165 x 12 337,980	\$28,165 x 12 337,980	\$28,165 x 12 337,980
Overtime Avg. Hr.	Overtime Avg. Hr.	Overtime Avg. Hr.	Overtime Avg. Hr.
\$44.95 x 500 22,475	\$44.95 x 500 22,475	\$44.95 x 500 22,475	\$44.95 x 500 22,475
TOTAL SALARIES 360,455	TOTAL SALARIES 360,455	TOTAL SALARIES 360,455	TOTAL SALARIES 360,455
12 VEBA TRUST CONTRIBUTION	12 VEBA TRUST CONTRIBUTION	12 VEBA TRUST CONTRIBUTION	12 VEBA TRUST CONTRIBUTION
\$300 per Mo. x 12 3,600	\$300 per Mo. x 12 3,600	\$300 per Mo. x 12 3,600	\$300 per Mo. x 12 3,600
TOTAL VEBA TRUST CONTRI. 3,600	TOTAL VEBA TRUST CONTRI. 3,600	TOTAL VEBA TRUST CONTRI. 3,600	TOTAL VEBA TRUST CONTRI. 3,600
13 GROUP INSURANCE	13 GROUP INSURANCE	13 GROUP INSURANCE	13 GROUP INSURANCE
Avg. Mo. \$8,503 x 12 102,036	Avg. Mo. \$8,503 x 12 102,036	Avg. Mo. \$8,503 x 12 102,036	Avg. Mo. \$8,503 x 12 102,036
Employee Assistance Program	Employee Assistance Program	Employee Assistance Program	Employee Assistance Program
\$21.50 ea. x 5.0 108	\$21.50 ea. x 5.0 108	\$21.50 ea. x 5.0 108	\$21.50 ea. x 5.0 108
LTD Premium	LTD Premium	LTD Premium	LTD Premium
Avg. Mo. \$45.92 x 12 551	Avg. Mo. \$45.92 x 12 551	Avg. Mo. \$45.92 x 12 551	Avg. Mo. \$45.92 x 12 551
TOTAL GROUP INS. 102,695	TOTAL GROUP INS. 102,695	TOTAL GROUP INS. 102,695	TOTAL GROUP INS. 102,695
14 PENSION	14 PENSION	14 PENSION	14 PENSION
\$360,455 x 7.00% 25,232	\$360,455 x 7.00% 25,232	\$360,455 x 7.00% 25,232	\$360,455 x 7.00% 25,232
TOTAL PENSION 25,232	TOTAL PENSION 25,232	TOTAL PENSION 25,232	TOTAL PENSION 25,232
15 FICA	15 FICA	15 FICA	15 FICA
\$360,455 x 7.65% 27,575	\$360,455 x 7.65% 27,575	\$360,455 x 7.65% 27,575	\$360,455 x 7.65% 27,575
TOTAL FICA 27,575	TOTAL FICA 27,575	TOTAL FICA 27,575	TOTAL FICA 27,575
16 WORKER'S COMPENSATION	16 WORKER'S COMPENSATION	16 WORKER'S COMPENSATION	16 WORKER'S COMPENSATION
Avg. Mo. \$330 x 12 3,954	Avg. Mo. \$330 x 12 3,954	Avg. Mo. \$330 x 12 3,954	Avg. Mo. \$330 x 12 3,954
TOTAL WORKER'S COMP. 3,954	TOTAL WORKER'S COMP. 3,954	TOTAL WORKER'S COMP. 3,954	TOTAL WORKER'S COMP. 3,954
TOTAL PERSONNEL COSTS 523,511	TOTAL PERSONNEL COSTS 523,511	TOTAL PERSONNEL COSTS 523,511	TOTAL PERSONNEL COSTS 523,511
20 OPER. SUP. & MATERIALS	20 OPER. SUP. & MATERIALS	20 OPER. SUP. & MATERIALS	20 OPER. SUP. & MATERIALS
21 UNIFORMS	21 UNIFORMS	21 UNIFORMS	21 UNIFORMS
Annual Allowance Per Employee	Annual Allowance Per Employee	Annual Allowance Per Employee	Annual Allowance Per Employee

	5 x	\$400	2,000		5 x	\$400	2,000		5 x	\$400	2,000		5 x	\$400	2,000
Miscellaneous Uniforms			100	Miscellaneous Uniforms			100	Miscellaneous Uniforms			100	Miscellaneous Uniforms			100
Safety Clothing			200	Safety Clothing			200	Safety Clothing			200	Safety Clothing			200
TOTAL UNIFORMS			<u>2,300</u>	TOTAL UNIFORMS			<u>2,300</u>	TOTAL UNIFORMS			<u>2,300</u>	TOTAL UNIFORMS			<u>2,300</u>
24 VEHICULAR FUEL & LUBE				24 VEHICULAR FUEL & LUBE				24 VEHICULAR FUEL & LUBE				24 VEHICULAR FUEL & LUBE			
Fuels - Unleaded				Fuels - Unleaded				Fuels - Unleaded				Fuels - Unleaded			
800 gal	x	\$2.99	2,392	800 gal	x	\$2.99	2,392	800 gal	x	\$2.99	2,392	800 gal	x	\$2.99	2,392
Oil, Hydraulic				Oil, Hydraulic				Oil, Hydraulic				Oil, Hydraulic			
550 gal.	x	\$15.46	8,503	550 gal.	x	\$15.46	8,503	550 gal.	x	\$15.46	8,503	550 gal.	x	\$15.46	8,503
Anti-freeze				Anti-freeze				Anti-freeze				Anti-freeze			
120 gal.	x	\$9.67	1,160	120 gal.	x	\$9.67	1,160	120 gal.	x	\$9.67	1,160	120 gal.	x	\$9.67	1,160
Grease				Grease				Grease				Grease			
150 gal.	x	\$1.00	150	150 gal.	x	\$1.00	150	150 gal.	x	\$1.00	150	150 gal.	x	\$1.00	150
TOTAL VEHICLE FUEL & LUBE			<u>12,205</u>	TOTAL VEHICLE FUEL & LUBE			<u>12,205</u>	TOTAL VEHICLE FUEL & LUBE			<u>12,205</u>	TOTAL VEHICLE FUEL & LUBE			<u>12,205</u>
26 MINOR APPARATUS & TOOLS				26 MINOR APPARATUS & TOOLS				26 MINOR APPARATUS & TOOLS				26 MINOR APPARATUS & TOOLS			
Hydraulic Hose Crimper			0	Hydraulic Hose Crimper			5,000	Hydraulic Hose Crimper			5,000	Hydraulic Hose Crimper			5,000
Shop Tools			5,970	Shop Tools			5,970	Shop Tools			5,970	Shop Tools			5,970
Code Reader Update			1,400	Code Reader Update			1,400	Code Reader Update			1,400	Code Reader Update			1,400
Fire Exting.			200	Fire Exting.			200	Fire Exting.			200	Fire Exting.			200
Safety Items			250	Safety Items			250	Safety Items			250	Safety Items			250
Step Ladders			250	Step Ladders			250	Step Ladders			250	Step Ladders			250
TOTAL MINOR APP. & TOOLS			<u>8,070</u>	TOTAL MINOR APP. & TOOLS			<u>13,070</u>	TOTAL MINOR APP. & TOOLS			<u>13,070</u>	TOTAL MINOR APP. & TOOLS			<u>13,070</u>
TOTAL OPER. SUP. & MAT.			22,575	TOTAL OPER. SUP. & MAT.			27,575	TOTAL OPER. SUP. & MAT.			27,575	TOTAL OPER. SUP. & MAT.			27,575
30 OTHER OPERATING COSTS				30 OTHER OPERATING COSTS				30 OTHER OPERATING COSTS				30 OTHER OPERATING COSTS			
32 GARBAGE FEES				32 GARBAGE FEES				32 GARBAGE FEES				32 GARBAGE FEES			
Special Waste				Special Waste				Special Waste				Special Waste			
12 Mo.	x	\$33	396	12 Mo.	x	\$33	396	12 Mo.	x	\$33	396	12 Mo.	x	\$33	396
TOTAL GARBAGE FEES			<u>396</u>	TOTAL GARBAGE FEES			<u>396</u>	TOTAL GARBAGE FEES			<u>396</u>	TOTAL GARBAGE FEES			<u>396</u>
TOTAL OTHER OPER. COSTS			396	TOTAL OTHER OPER. COSTS			396	TOTAL OTHER OPER. COSTS			396	TOTAL OTHER OPER. COSTS			396
40 UTILITIES & MAINTENANCE				40 UTILITIES & MAINTENANCE				40 UTILITIES & MAINTENANCE				40 UTILITIES & MAINTENANCE			
41 ELECTRICITY				41 ELECTRICITY				41 ELECTRICITY				41 ELECTRICITY			
Equipment Service				Equipment Service				Equipment Service				Equipment Service			
12 Mo.	x	\$500	6,000	12 Mo.	x	\$500	6,000	12 Mo.	x	\$500	6,000	12 Mo.	x	\$500	6,000
TOTAL ELECTRICITY			<u>6,000</u>	TOTAL ELECTRICITY			<u>6,000</u>	TOTAL ELECTRICITY			<u>6,000</u>	TOTAL ELECTRICITY			<u>6,000</u>
42 NATURAL GAS & HEATING OIL				42 NATURAL GAS & HEATING OIL				42 NATURAL GAS & HEATING OIL				42 NATURAL GAS & HEATING OIL			
Equipment Service				Equipment Service				Equipment Service				Equipment Service			

12 Mo.	x	\$1,250	<u>15,000</u>	12 Mo.	x	\$1,250	<u>15,000</u>	12 Mo.	x	\$1,250	<u>15,000</u>	12 Mo.	x	\$1,250	<u>15,000</u>
TOTAL NAT. GAS & HTG. OIL				TOTAL NAT. GAS & HTG. OIL				TOTAL NAT. GAS & HTG. OIL				TOTAL NAT. GAS & HTG. OIL			
43 WATER & SEWER				43 WATER & SEWER				43 WATER & SEWER				43 WATER & SEWER			
Equipment Service				Equipment Service				Equipment Service				Equipment Service			
12 Mo.	x	\$120	<u>1,440</u>	12 Mo.	x	\$120	<u>1,440</u>	12 Mo.	x	\$120	<u>1,440</u>	12 Mo.	x	\$120	<u>1,440</u>
TOTAL WATER & SEWER				TOTAL WATER & SEWER				TOTAL WATER & SEWER				TOTAL WATER & SEWER			
46 BLDG. GROUND & PLANT MAINT.				46 BLDG. GROUND & PLANT MAINT.				46 BLDG. GROUND & PLANT MAINT.				46 BLDG. GROUND & PLANT MAINT.			
Janitorial Supplies			314	Janitorial Supplies			314	Janitorial Supplies			314	Janitorial Supplies			314
Lighting Upgrade			1,984	Lighting Upgrade			3,817	Lighting Upgrade			150	Lighting Upgrade			150
First Aid Supplies			315	First Aid Supplies			315	First Aid Supplies			315	First Aid Supplies			315
Brooms			200	Brooms			200	Brooms			200	Brooms			200
Plumbing Repairs			500	Plumbing Repairs			500	Plumbing Repairs			500	Plumbing Repairs			500
Overhead Door and Opener			12,500	Overhead Door and Opener			12,500	Two Overhead Door and Opener			23,000	Two Overhead Door and Opener			23,000
Building Repairs			2,750	Building Repairs			2,750	Building Repairs			2,750	Building Repairs			2,750
Fuel System Repairs			1,500	Fuel System Repairs			1,500	Fuel System Repairs			1,500	Fuel System Repairs			1,500
Fence Repair			250	Fence Repair			250	Fence Repair			250	Fence Repair			250
Shelving/Storage Racks			1,000	Shelving/Storage Racks			1,000	Shelving/Storage Racks			1,000	Shelving/Storage Racks			1,000
Hardware Store Supplies			500	Hardware Store Supplies			500	Hardware Store Supplies			500	Hardware Store Supplies			500
Underground Tank Registration & Inspection Fees			400	Underground Tank Registration & Inspection Fees			400	Underground Tank Registration & Inspection Fees			400	Underground Tank Registration & Inspection Fees			400
Fire Alarm Inspection and Monitoring			300	Fire Alarm Inspection and Monitoring			300	Fire Alarm Inspection and Monitoring			300	Fire Alarm Inspection and Monitoring			300
Door Mats			100	Door Mats			100	Door Mats			100	Door Mats			100
Fuel Tank Testing			400	Fuel Tank Testing			400	Fuel Tank Testing			400	Fuel Tank Testing			400
Accessories			1,000	Accessories			1,000	Accessories			1,000	Accessories			1,000
Degreaser & Car Wash Soap			980	Degreaser & Car Wash Soap			980	Degreaser & Car Wash Soap			980	Degreaser & Car Wash Soap			980
Parts Cleaners				Parts Cleaners				Parts Cleaners				Parts Cleaners			
12 Mo.	x	\$130	<u>1,560</u>	12 Mo.	x	\$130	<u>1,560</u>	12 Mo.	x	\$130	<u>1,560</u>	12 Mo.	x	\$130	<u>1,560</u>
Soft Water				Soft Water				Soft Water				Soft Water			
12 Mo.	x	\$140	<u>1,680</u>	12 Mo.	x	\$140	<u>1,680</u>	12 Mo.	x	\$140	<u>1,680</u>	12 Mo.	x	\$140	<u>1,680</u>
Shop Misc. Minor Repair Parts				Shop Misc. Minor Repair Parts				Shop Misc. Minor Repair Parts				Shop Misc. Minor Repair Parts			
Steel Products			2,000	Steel Products			2,000	Steel Products			2,000	Steel Products			2,000
Tig Welder			2,800	Tig Welder			2,800	Tig Welder			2,800	Tig Welder			2,800
Welding Supplies				Welding Supplies				Welding Supplies				Welding Supplies			
12 Mo.	x	\$250	<u>3,000</u>	12 Mo.	x	\$250	<u>3,000</u>	12 Mo.	x	\$250	<u>3,000</u>	12 Mo.	x	\$250	<u>3,000</u>
TOT. BLDG, GRD &PLT MAINT.				TOT. BLDG, GRD &PLT MAINT.				TOT. BLDG, GRD &PLT MAINT.				TOT. BLDG, GRD &PLT MAINT.			
47 MACHINERY & VEH. MAINT.				47 MACHINERY & VEH. MAINT.				47 MACHINERY & VEH. MAINT.				47 MACHINERY & VEH. MAINT.			
Auto & Truck Repair				Auto & Truck Repair				Auto & Truck Repair				Auto & Truck Repair			

Parts, Major Items	8,884	Parts, Major Items	8,884	Parts, Major Items	8,884	Parts, Major Items	8,884
Non-vehicle Repair Parts	3,516	Non-vehicle Repair Parts	3,516	Non-vehicle Repair Parts	3,516	Non-vehicle Repair Parts	3,516
Pickup Tires & Repairs	2,000	Pickup Tires & Repairs	2,000	Pickup Tires & Repairs	2,000	Pickup Tires & Repairs	2,000
Batteries	400	Batteries	400	Batteries	400	Batteries	400
TOTAL MACH.&VEH.MAINT.	14,800	TOTAL MACH.&VEH.MAINT.	14,800	TOTAL MACH.&VEH.MAINT.	14,800	TOTAL MACH.&VEH.MAINT.	14,800
48 OFFICE EQUIPMENT MAINT.		48 OFFICE EQUIPMENT MAINT.		48 OFFICE EQUIPMENT MAINT.		48 OFFICE EQUIPMENT MAINT.	
Office 365	2,220	Office 365	2,220	Office 365	2,220	Office 365	2,220
Desktop PC	6,000	Desktop PC	6,000	Desktop PC	6,000	Desktop PC	6,000
Copier/Printer	2,200	Copier/Printer	2,200	Copier/Printer	2,200	Copier/Printer	2,200
Asset Management annual fees	0	Asset Management annual fees	0	Asset Management annual fees	0	Asset Management annual fees	0
Phone System Maintenance	400	Phone System Maintenance	400	Phone System Maintenance	400	Phone System Maintenance	400
TOTAL OFFICE EQUIP. MAINT.	10,820	TOTAL OFFICE EQUIP. MAINT.	10,820	TOTAL OFFICE EQUIP. MAINT.	10,820	TOTAL OFFICE EQUIP. MAINT.	10,820
TOTAL UTILITIES & MAINT.	87,093	TOTAL UTILITIES & MAINT.	88,926	TOTAL UTILITIES & MAINT.	95,759	TOTAL UTILITIES & MAINT.	95,759
50 LEGISLATIVE AFFAIRS		50 LEGISLATIVE AFFAIRS		50 LEGISLATIVE AFFAIRS		50 LEGISLATIVE AFFAIRS	
53 TRAVEL & TRAINING		53 TRAVEL & TRAINING		53 TRAVEL & TRAINING		53 TRAVEL & TRAINING	
4 Instate Seminars (Mechanics)		4 Instate Seminars (Mechanics)		4 Instate Seminars (Mechanics)		4 Instate Seminars (Mechanics)	
Conf. Fee 4 x \$500	2,000	Conf. Fee 4 x \$500	2,000	Conf. Fee 4 x \$500	2,000	Conf. Fee 4 x \$500	2,000
Lodging 4 x \$125	500	Lodging 4 x \$125	500	Lodging 4 x \$125	500	Lodging 4 x \$125	500
Meals 8 x \$35	280	Meals 8 x \$35	280	Meals 8 x \$35	280	Meals 8 x \$35	280
Mileage 489 x \$0.655	320	Mileage 489 x \$0.655	320	Mileage 489 x \$0.655	320	Mileage 489 x \$0.655	320
APWA National Snow Conf.		APWA National Snow Conf.		APWA National Snow Conf.		APWA National Snow Conf.	
Conf. Fee 2 x \$600	1,200	Conf. Fee 2 x \$600	1,200	Conf. Fee 2 x \$600	1,200	Conf. Fee 2 x \$600	1,200
Lodging 8 x \$250	2,000	Lodging 8 x \$250	2,000	Lodging 8 x \$250	2,000	Lodging 8 x \$250	2,000
Meals 6 x \$50	300	Meals 6 x \$50	300	Meals 6 x \$50	300	Meals 6 x \$50	300
Mileage 300 x \$0.655	197	Mileage 300 x \$0.655	197	Mileage 300 x \$0.655	197	Mileage 300 x \$0.655	197
Flight 0 x \$500	0	Flight 0 x \$500	0	Flight 0 x \$500	0	Flight 0 x \$500	0
Tuition Reimbursement		Tuition Reimbursement		Tuition Reimbursement		Tuition Reimbursement	
1 x \$1,500	1,500	1 x \$1,500	1,500	1 x \$1,500	1,500	1 x \$1,500	1,500
TOTAL TRAVEL & TRAINING	8,297	TOTAL TRAVEL & TRAINING	8,297	TOTAL TRAVEL & TRAINING	8,297	TOTAL TRAVEL & TRAINING	8,297
55 DUES & PUBLICATIONS		55 DUES & PUBLICATIONS		55 DUES & PUBLICATIONS		55 DUES & PUBLICATIONS	
APWA 1 x \$190	190	APWA 1 x \$190	190	APWA 1 x \$190	190	APWA 1 x \$190	190
TOTAL DUES & PUBLICATIONS	190	TOTAL DUES & PUBLICATIONS	190	TOTAL DUES & PUBLICATIONS	190	TOTAL DUES & PUBLICATIONS	190
TOTAL LEGISLATIVE AFFAIRS	8,487	TOTAL LEGISLATIVE AFFAIRS	8,487	TOTAL LEGISLATIVE AFFAIRS	8,487	TOTAL LEGISLATIVE AFFAIRS	8,487
60 OTHER ADMIN. & OVERHEAD		60 OTHER ADMIN. & OVERHEAD		60 OTHER ADMIN. & OVERHEAD		60 OTHER ADMIN. & OVERHEAD	
61 INSURANCE		61 INSURANCE		61 INSURANCE		61 INSURANCE	
Buildings/Contents	7,098	Buildings/Contents	7,098	Buildings/Contents	7,098	Buildings/Contents	7,098
Additional Property	12,288	Additional Property	12,288	Additional Property	12,288	Additional Property	12,288

Vehicles	478	Vehicles	478	Vehicles	478	Vehicles	478
Errors & Omissions	233	Errors & Omissions	233	Errors & Omissions	233	Errors & Omissions	233
General Liability	<u>2,293</u>	General Liability	<u>2,293</u>	General Liability	<u>2,293</u>	General Liability	<u>2,293</u>
TOTAL INSURANCE	22,390	TOTAL INSURANCE	22,390	TOTAL INSURANCE	22,390	TOTAL INSURANCE	22,390

62 TELEPHONE & TELECOMMUNICATIONS		62 TELEPHONE & TELECOMMUNICATIONS		62 TELEPHONE & TELECOMMUNICATIONS		62 TELEPHONE & TELECOMMUNICATIONS	
Qwest		Qwest		Qwest		Qwest	
Month	12 x	Month	12 x	Month	12 x	Month	12 x
	\$75		\$75		\$75		\$75
900		900		900		900	
Long Distance Charges		Long Distance Charges		Long Distance Charges		Long Distance Charges	
Month	12 x	Month	12 x	Month	12 x	Month	12 x
	\$10		\$10		\$10		\$10
120		120		120		120	
Radio System Maintenance		Radio System Maintenance		Radio System Maintenance		Radio System Maintenance	
12 mo.	x	12 mo.	x	12 mo.	x	12 mo.	x
	\$575		\$575		\$575		\$575
<u>6,900</u>		<u>6,900</u>		<u>6,900</u>		<u>6,900</u>	
TOT. TELEPHONE&TELECOMM.	7,920	TOT. TELEPHONE&TELECOMM.	7,920	TOT. TELEPHONE&TELECOMM.	7,920	TOT. TELEPHONE&TELECOMM.	7,920

64 OFFICE SUPPLIES		64 OFFICE SUPPLIES		64 OFFICE SUPPLIES		64 OFFICE SUPPLIES	
Time Sheets	25	Time Sheets	25	Time Sheets	25	Time Sheets	25
Copy Paper	125	Copy Paper	125	Copy Paper	125	Copy Paper	125
Memo Pads	5	Memo Pads	5	Memo Pads	5	Memo Pads	5
Preventive Maintenance Forms	300	Preventive Maintenance Forms	300	Preventive Maintenance Forms	300	Preventive Maintenance Forms	300
Computer Paper & Misc. Forms	50	Computer Paper & Misc. Forms	50	Computer Paper & Misc. Forms	50	Computer Paper & Misc. Forms	50
Desk Supplies	50	Desk Supplies	50	Desk Supplies	50	Desk Supplies	50
Miscellaneous Supplies	54	Miscellaneous Supplies	54	Miscellaneous Supplies	54	Miscellaneous Supplies	54
Computer Supplies (printers)	251	Computer Supplies (printers)	251	Computer Supplies (printers)	251	Computer Supplies (printers)	251
Disp. Safety Clothing	<u>50</u>	Disp. Safety Clothing	<u>50</u>	Disp. Safety Clothing	<u>50</u>	Disp. Safety Clothing	<u>50</u>
TOTAL OFFICE SUPPLIES	910	TOTAL OFFICE SUPPLIES	910	TOTAL OFFICE SUPPLIES	910	TOTAL OFFICE SUPPLIES	910

65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE	
Employment Ads	1 @	Employment Ads	1 @	Employment Ads	1 @	Employment Ads	1 @
	300		300		300		300
<u>300</u>		<u>300</u>		<u>300</u>		<u>300</u>	
TOT. LEGAL NOTICES&ADVER.	300	TOT. LEGAL NOTICES&ADVER.	300	TOT. LEGAL NOTICES&ADVER.	300	TOT. LEGAL NOTICES&ADVER.	300

68 OTHER PROFESSIONAL FEES		68 OTHER PROFESSIONAL FEES		68 OTHER PROFESSIONAL FEES		68 OTHER PROFESSIONAL FEES	
Drug Screen Tests	105	Drug Screen Tests	105	Drug Screen Tests	105	Drug Screen Tests	105
Mandate Drug Tests	337	Mandate Drug Tests	337	Mandate Drug Tests	337	Mandate Drug Tests	337
New Hire Physicals		New Hire Physicals		New Hire Physicals		New Hire Physicals	
1 @	\$625	1 @	\$625	1 @	\$625	1 @	\$625
625		625		625		625	
Crain Bucket Truck Inspection	<u>2,000</u>	Crain Bucket Truck Inspection	<u>2,000</u>	Crain Bucket Truck Inspection	<u>2,000</u>	Crain Bucket Truck Inspection	<u>2,000</u>
TOTAL OTHER PROF. FEES	3,067	TOTAL OTHER PROF. FEES	3,067	TOTAL OTHER PROF. FEES	3,067	TOTAL OTHER PROF. FEES	3,067
TOT. OTHER ADMIN.&OVHEAD	34,587	TOT. OTHER ADMIN.&OVHEAD	34,587	TOT. OTHER ADMIN.&OVHEAD	34,587	TOT. OTHER ADMIN.&OVHEAD	34,587

80 CAPITAL OUTLAY		80 CAPITAL OUTLAY		80 CAPITAL OUTLAY		80 CAPITAL OUTLAY	
84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT	

Two portable truck lifts	24,000	Two portable truck lifts	24,000	Two portable truck lifts	24,000	Two portable truck lifts	24,000
Scissor lift	10,000	Scissor lift	10,000	Scissor lift	10,000	Scissor lift	10,000
Asset Management	<u>15,500</u>	Asset Management	<u>15,500</u>	Asset Management	<u>15,500</u>	Asset Management	<u>15,500</u>
TOTAL MACHINERY & EQUIP.	49,500	TOTAL MACHINERY & EQUIP.	49,500	TOTAL MACHINERY & EQUIP.	49,500	TOTAL MACHINERY & EQUIP.	49,500
TOTAL CAPITAL OUTLAY	49,500	TOTAL CAPITAL OUTLAY	49,500	TOTAL CAPITAL OUTLAY	49,500	TOTAL CAPITAL OUTLAY	49,500
GRAND TOTAL	726,149	GRAND TOTAL	732,982	GRAND TOTAL	739,815	GRAND TOTAL	739,815
FY 22-23 Budget	697,726	FY 22-23 Budget	697,726	FY 22-23 Budget	697,726	FY 22-23 Budget	697,726
Plus: Building Repairs	1,090	Plus: Building Repairs	1,090	Plus: Building Repairs	1,090	Plus: Building Repairs	1,090
Less: Asset Management	<u>15,500</u>	Less: Asset Management	<u>15,500</u>	Less: Asset Management	<u>15,500</u>	Less: Asset Management	<u>15,500</u>
Adjusted FY 22-23 Budget	683,316	Adjusted FY 22-23 Budget	683,316	Adjusted FY 22-23 Budget	683,316	Adjusted FY 22-23 Budget	683,316
Total Allowable Budget		Total Allowable Budget		Total Allowable Budget		Total Allowable Budget	
683,316 x 1.04	710,649	683,316 x 1.05	717,482	683,316 x 1.06	724,315	Plus: Asset Management Rebudget	<u>15,500</u>
Plus: Asset Management Rebudget	<u>15,500</u>	Plus: Asset Management Rebudget	<u>15,500</u>	Plus: Asset Management Rebudget	<u>15,500</u>	Adjusted Allowable Budget	<u>698,816</u>
Adjusted Allowable Budget	<u>726,149</u>	Adjusted Allowable Budget	<u>732,982</u>	Adjusted Allowable Budget	<u>739,815</u>		
Difference Total Budget	(0)	Difference Total Budget	-	Difference Total Budget	(0)	Percentage Increase	5.867%

NOTE: Positive # OK.

NOTE: Positive # OK.

NOTE: Positive # OK.

Fleet Services
PERSONNEL ROSTER

Title	Level I	Level II	Level III	Level IV
Shop Supervisor	1	1	1	1
Prevent. Maint. Mechanic	1	1	1	1
Equipment Mechanic II	2	2	2	2
Equipment Mechanic I	1	1	1	1
Total Fleet Services	5	5	5	5

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 235

Code	Description	Level I Decremental	Level II Decremental	Level III Maintenance	Level IV Model	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Personnel Costs												
11	Salaries & Wages	2,008,535	2,008,535	2,008,535	2,021,685	1,283,015	1,445,272	1,796,446	1,833,108	2,008,535	175,427	9.57%
12	VEBA Trust Contribution	11,520	11,520	11,520	11,520	10,080	10,710	11,290	11,520	11,520	-	-
13	Group Insurance	337,366	337,366	337,366	337,366	229,669	271,899	355,602	362,859	337,366	(25,493)	(7.03%)
14	Pension	76,850	76,850	76,850	76,850	52,015	57,287	68,735	70,138	76,850	6,712	9.57%
15	FICA	153,653	153,653	153,653	154,659	94,975	103,234	137,428	140,233	153,653	13,420	9.57%
16	Worker's Compensation	29,754	29,754	29,754	29,967	23,668	24,996	29,356	29,955	29,754	(201)	(0.67%)
17	Unemployment Compensation	10,000	10,000	10,000	10,000	508	5,710	9,800	10,000	10,000	-	-
	Total Personnel Costs	2,627,678	2,627,678	2,627,678	2,642,047	1,693,931	1,919,107	2,408,657	2,457,813	2,627,678	169,865	6.91%
Operating Supplies & Materials												
21	Uniforms	11,600	13,400	13,400	13,400	10,904	14,474	12,500	11,600	13,400	1,800	15.52%
24	Vehicular Fuel & Lubricants	43,849	43,849	43,849	43,849	32,851	45,156	56,000	56,199	43,849	(12,350)	(21.98%)
26	Minor Apparatus & Tools	7,875	7,875	7,875	7,875	8,839	6,111	8,690	17,380	7,875	(9,505)	(54.69%)
27	Signs, Paint & Lumber	4,600	20,760	34,600	34,600	5,138	3,387	8,975	17,950	34,600	16,650	92.76%
29	Other Operating Supplies & Materials	106,331	117,210	117,210	117,210	585	175	82,110	82,110	117,210	35,100	42.75%
	Total Operating Supplies & Materials	174,255	203,094	216,934	216,934	58,316	69,303	168,275	185,239	216,934	31,695	17.11%
Other Operating Costs												
31	Rent	2,700	2,700	2,700	2,700	2,605	2,684	2,764	2,700	2,700	-	-
32	Garbage Fees	12,192	12,192	12,192	12,192	12,966	11,558	13,200	13,200	12,192	(1,008)	(7.64%)
36	Recreation Program Expenses	38,201	38,201	38,201	38,201	24,697	10,730	38,200	38,200	38,201	1	0.00%
	Total Other Operating Costs	53,093	53,093	53,093	53,093	40,269	24,971	54,164	54,100	53,093	(1,007)	(1.86%)
Utilities & Maintenance												
41	Electricity	128,772	128,772	128,772	128,772	117,498	112,650	129,204	129,204	128,772	(432)	(0.33%)
42	Natural Gas & Heating Oil	52,808	52,808	52,808	52,808	31,193	58,599	60,000	33,500	52,808	19,308	57.64%
43	Water & Sewer	100,000	100,000	100,000	100,000	108,528	103,338	95,000	58,200	100,000	41,800	71.82%
46	Bldg., Ground, & Plant Maintenance	82,916	87,916	87,916	97,916	159,206	235,544	76,692	76,692	87,916	11,224	14.64%
47	Machinery & Vehicle Maintenance	23,500	23,500	23,500	23,500	25,726	16,067	26,500	26,500	23,500	(3,000)	(11.32%)
48	Office Equipment Maintenance	16,490	16,490	16,490	16,490	419	413	40,000	16,140	16,490	350	2.17%
	Total Utilities & Maintenance	404,486	409,486	409,486	419,486	442,570	526,610	427,396	340,236	409,486	69,250	20.35%

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 235

Code	Description	Level I Decremental	Level II Decremental	Level III Maintenance	Level IV Model	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Legislative Affairs												
53	Travel & Training	10,406	10,406	10,406	10,406	-	7,289	10,000	10,406	10,406	-	-
55	Dues & Publications	1,820	1,820	1,820	1,820	827	913	905	1,500	1,820	320	21.33%
	Total Legislative Affairs	12,226	12,226	12,226	12,226	827	8,202	10,905	11,906	12,226	320	2.69%
Other Administration & Overhead												
61	Insurance	99,040	99,040	99,040	99,040	61,950	70,072	82,974	74,573	99,040	24,467	32.81%
62	Telephone & Telecommunications	11,912	11,912	11,912	11,912	9,256	9,449	10,000	15,560	11,912	(3,648)	(23.44%)
63	Postage	300	300	300	500	380	174	200	500	300	(200)	(40.00%)
64	Office Supplies	12,300	12,300	12,300	19,500	11,889	18,470	16,050	11,150	12,300	1,150	10.31%
65	Legal Notices & Advertising	25,500	25,500	25,500	25,500	5,077	6,907	20,000	25,500	25,500	-	-
68	Other Professional Fees	49,225	49,225	49,225	49,225	2,765	113,126	54,750	8,475	49,225	40,750	480.83%
69	Miscellaneous Expenses	65,000	65,000	65,000	65,000	66,563	67,035	75,000	75,000	65,000	(10,000)	(13.33%)
	Total Administration & Overhead	263,277	263,277	263,277	270,677	157,879	285,234	258,974	210,758	263,277	52,519	24.92%
Gov't Subsidies & Transfers												
78	Intra. Operating Transfer Out	-	-	-	-	375,000	-	-	-	-	-	-
79	Transfer to Other Government Agencies	25,000	25,000	25,000	25,000	12,500	12,500	12,500	12,500	25,000	12,500	100.00%
	Total Gov't Subsidies & Transfers	25,000	25,000	25,000	25,000	387,500	12,500	12,500	12,500	25,000	12,500	100.00%
Capital Outlay												
84	Machinery & Equipment	91,500	91,500	91,500	121,500	23,114	93,592	169,256	183,756	91,500	(92,256)	(50.21%)
87	Infrastructure	19,000	19,000	39,000	154,000	32,412	-	204,700	217,790	39,000	(178,790)	(82.09%)
	Total Capital Outlay	110,500	110,500	130,500	275,500	55,526	93,592	373,956	401,546	130,500	(271,046)	(67.50%)
	Total Expenditures	3,670,515	3,704,354	3,738,194	3,914,963	2,836,818	2,939,519	3,714,827	3,674,098	3,738,194	64,096	1.74%

PARKS AND RECREATION

LEVEL I				LEVEL II				LEVEL III				LEVEL IV					
CODE				CODE				CODE				CODE					
07/06/23																	
10 PERSONNEL COSTS				10 PERSONNEL COSTS				10 PERSONNEL COSTS				10 PERSONNEL COSTS					
11 SALARIES & WAGES				11 SALARIES & WAGES				11 SALARIES & WAGES				11 SALARIES & WAGES					
Average Monthly Salary				Average Monthly Salary				Average Monthly Salary				Average Monthly Salary					
	\$90,281	x	12	1,083,372		\$90,281	x	12	1,083,372		\$90,281	x	12	1,083,372			
Seasonal Ave. Monthly				Seasonal Ave. Monthly				Seasonal Ave. Monthly				Seasonal Ave. Monthly					
	\$35,936	x	7	251,552		\$35,936	x	7	251,552		\$35,936	x	7	251,552			
Overtime Avg. Hr.				Overtime Avg. Hr.				Overtime Avg. Hr.				Overtime Avg. Hr.					
	\$42.21	x	343	14,479		\$42.21	x	343	14,479		\$42.21	x	343	14,479			
Overtime Avg. Hr.- Seasonal				Overtime Avg. Hr.- Seasonal				Overtime Avg. Hr.- Seasonal				Overtime Avg. Hr.- Seasonal					
	\$31.10	x	100	3,110		\$31.10	x	100	3,110		\$31.10	x	100	3,110			
Part-time Help - 14 Summer				Part-time Help - 14 Summer				Part-time Help - 14 Summer				Part-time Help - 14 Summer					
	\$18.24	x	6,230	113,626		\$18.24	x	6,230	113,626		\$18.24	x	6,230	113,626			
Swimming Aides				Swimming Aides				Swimming Aides				Swimming Aides					
	\$11.29	x	7,056	79,662		\$11.29	x	7,056	79,662		\$11.29	x	7,056	79,662			
Lifeguards				Lifeguards				Lifeguards				Lifeguards					
	\$13.68	x	20,301	277,718		\$13.68	x	20,301	277,718		\$13.68	x	20,301	277,718			
Head Guards				Head Guards				Head Guards				Head Guards					
	\$15.83	x	2,822	44,672		\$15.83	x	2,822	44,672		\$15.83	x	2,822	44,672			
Pool Cashiers				Pool Cashiers				Pool Cashiers				Pool Cashiers					
	\$12.45	x	2,646	32,943		\$12.45	x	2,646	32,943		\$12.45	x	2,646	32,943			
Head Cashiers				Head Cashiers				Head Cashiers				Head Cashiers					
	\$15.83	x	588	9,308		\$15.83	x	588	9,308		\$15.83	x	1,053	16,669			
Swim Lessons/Programs				Swim Lessons/Programs				Swim Lessons/Programs				Swim Lessons/Programs					
	\$12.45	x	2,352	29,282		\$12.45	x	2,352	29,282		\$12.45	x	2,352	29,282			
Concession Stand Workers				Concession Stand Workers				Concession Stand Workers				Concession Stand Workers					
	\$12.45	x	4,351	54,170		\$12.45	x	4,351	54,170		\$12.45	x	4,816	59,959			
Adult Program Leaders				Adult Program Leaders				Adult Program Leaders				Adult Program Leaders					
	\$12.45	x	1,176	14,641		\$12.45	x	1,176	14,641		\$12.45	x	1,176	14,641			
TOTAL SALARIES				TOTAL SALARIES				TOTAL SALARIES				TOTAL SALARIES					
				2,008,535					2,008,535					2,021,685			
12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION					
	\$960 per Mo.	x	12	11,520		\$960 per Mo.	x	12	11,520		\$960 per Mo.	x	12	11,520			
TOTAL VEBA TRUST CONTRI.				TOTAL VEBA TRUST CONTRI.				TOTAL VEBA TRUST CONTRI.				TOTAL VEBA TRUST CONTRI.					
				11,520					11,520					11,520			
13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE					
	Avg. Mo.	\$27,938	x	12	335,256		Avg. Mo.	\$27,938	x	12	335,256		Avg. Mo.	\$27,938	x	12	335,256

Employee Assistance Program				Employee Assistance Program				Employee Assistance Program				Employee Assistance Program			
\$21.50 ea.	x	16.0	344	\$21.50 ea.	x	16.0	344	\$21.50 ea.	x	16.0	344	\$21.50 ea.	x	16.0	344
LTD Premium				LTD Premium				LTD Premium				LTD Premium			
Avg. Mo.	\$147.15	x	12	Avg. Mo.	\$147.15	x	12	Avg. Mo.	\$147.15	x	12	Avg. Mo.	\$147.15	x	12
TOTAL GROUP INS.			<u>337,366</u>	TOTAL GROUP INS.			<u>337,366</u>	TOTAL GROUP INS.			<u>337,366</u>	TOTAL GROUP INS.			<u>337,366</u>
14 PENSION				14 PENSION				14 PENSION				14 PENSION			
\$1,097,851	x	7.00%	<u>76,850</u>	\$1,097,851	x	7.00%	<u>76,850</u>	\$1,097,851	x	7.00%	<u>76,850</u>	\$1,097,851	x	7.00%	<u>76,850</u>
TOTAL PENSION			<u>76,850</u>	TOTAL PENSION			<u>76,850</u>	TOTAL PENSION			<u>76,850</u>	TOTAL PENSION			<u>76,850</u>
15 FICA				15 FICA				15 FICA				15 FICA			
\$2,008,535	x	7.65%	<u>153,653</u>	\$2,008,535	x	7.65%	<u>153,653</u>	\$2,008,535	x	7.65%	<u>153,653</u>	\$2,021,685	x	7.65%	<u>154,659</u>
TOTAL FICA			<u>153,653</u>	TOTAL FICA			<u>153,653</u>	TOTAL FICA			<u>153,653</u>	TOTAL FICA			<u>154,659</u>
16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION			
Avg. Mo.	\$1,380	x	12	Avg. Mo.	\$1,380	x	12	Avg. Mo.	\$1,380	x	12	Avg. Mo.	\$1,380	x	12
Seasonal				Seasonal				Seasonal				Seasonal			
Avg. Mo.	\$582	x	7	Avg. Mo.	\$582	x	7	Avg. Mo.	\$582	x	7	Avg. Mo.	\$582	x	7
Part-time Help				Part-time Help				Part-time Help				Part-time Help			
Avg. Mo.	\$153	x	3	Avg. Mo.	\$153	x	3	Avg. Mo.	\$153	x	3	Avg. Mo.	\$153	x	3
Pool and Recreation Leaders				Pool and Recreation Leaders				Pool and Recreation Leaders				Pool and Recreation Leaders			
Avg. Mo.	\$721.45	x	12	Avg. Mo.	\$721.45	x	12	Avg. Mo.	\$721.45	x	12	Avg. Mo.	\$739.20	x	12
TOTAL WORKER'S COMP.			<u>29,754</u>	TOTAL WORKER'S COMP.			<u>29,754</u>	TOTAL WORKER'S COMP.			<u>29,754</u>	TOTAL WORKER'S COMP.			<u>29,967</u>
17 UNEMPLOYMENT COMPENSATION				17 UNEMPLOYMENT COMPENSATION				17 UNEMPLOYMENT COMPENSATION				17 UNEMPLOYMENT COMPENSATION			
5 Month Average for Seasonal				5 Month Average for Seasonal				5 Month Average for Seasonal				5 Month Average for Seasonal			
\$2,000	x	5	<u>10,000</u>	\$2,000	x	5	<u>10,000</u>	\$2,000	x	5	<u>10,000</u>	\$2,000	x	5	<u>10,000</u>
TOTAL UNEMPLOY. COMP.			<u>10,000</u>	TOTAL UNEMPLOY. COMP.			<u>10,000</u>	TOTAL UNEMPLOY. COMP.			<u>10,000</u>	TOTAL UNEMPLOY. COMP.			<u>10,000</u>
TOTAL PERSONNEL COSTS			<u>2,627,678</u>	TOTAL PERSONNEL COSTS			<u>2,627,678</u>	TOTAL PERSONNEL COSTS			<u>2,627,678</u>	TOTAL PERSONNEL COSTS			<u>2,642,047</u>
20 OPER. SUP. & MATERIALS				20 OPER. SUP. & MATERIALS				20 OPER. SUP. & MATERIALS				20 OPER. SUP. & MATERIALS			
21 UNIFORMS				21 UNIFORMS				21 UNIFORMS				21 UNIFORMS			
Annual Allowance Per Employee				Annual Allowance Per Employee				Annual Allowance Per Employee				Annual Allowance Per Employee			
16	x	\$400	6,400	16	x	\$400	6,400	16	x	\$400	6,400	16	x	\$400	6,400
T-Shirts & Swim Suits			<u>5,200</u>	T-Shirts & Swim Suits			<u>7,000</u>	T-Shirts & Swim Suits			<u>7,000</u>	T-Shirts & Swim Suits			<u>7,000</u>
TOTAL UNIFORMS			<u>11,600</u>	TOTAL UNIFORMS			<u>13,400</u>	TOTAL UNIFORMS			<u>13,400</u>	TOTAL UNIFORMS			<u>13,400</u>
24 VEHICULAR FUEL & LUBE				24 VEHICULAR FUEL & LUBE				24 VEHICULAR FUEL & LUBE				24 VEHICULAR FUEL & LUBE			
Fuels - Unleaded				Fuels - Unleaded				Fuels - Unleaded				Fuels - Unleaded			
8,697 gal	x	\$2.99	26,004	8,697 gal	x	\$2.99	26,004	8,697 gal	x	\$2.99	26,004	8,697 gal	x	\$2.99	26,004
Fuels - Diesel				Fuels - Diesel				Fuels - Diesel				Fuels - Diesel			

4,455 gal	x	\$3.59	15,993	4,455 gal	x	\$3.59	15,993	4,455 gal	x	\$3.59	15,993	4,455 gal	x	\$3.59	15,993
Oil, Motor				Oil, Motor				Oil, Motor				Oil, Motor			
91 gal.	x	\$15.46	1,407	91 gal.	x	\$15.46	1,407	91 gal.	x	\$15.46	1,407	91 gal.	x	\$15.46	1,407
Anti-freeze				Anti-freeze				Anti-freeze				Anti-freeze			
15 gal.	x	\$9.67	145	15 gal.	x	\$9.67	145	15 gal.	x	\$9.67	145	15 gal.	x	\$9.67	145
Grease			300	Grease			300	Grease			300	Grease			300
TOTAL VEHICLE FUEL & LUBE			43,849	TOTAL VEHICLE FUEL & LUBE			43,849	TOTAL VEHICLE FUEL & LUBE			43,849	TOTAL VEHICLE FUEL & LUBE			43,849

26 MINOR APPARATUS & TOOLS

Weed Eaters			1,000
Handheld Blowers			1,000
Snow Blower			1,000
Power Tools			500
Pressure Washer			1,000
Mower			1,000
Shovels, Rakes			500
Small Hand Tools, Saw Blades			500
Chain Saw			1,000
Fire Extinguishers			375
TOTAL MINOR APP. & TOOLS			7,875

26 MINOR APPARATUS & TOOLS

Weed Eaters			1,000
Handheld Blowers			1,000
Snow Blower			1,000
Power Tools			500
Pressure Washer			1,000
Mower			1,000
Shovels, Rakes			500
Small Hand Tools, Saw Blades			500
Chain Saw			1,000
Fire Extinguishers			375
TOTAL MINOR APP. & TOOLS			7,875

26 MINOR APPARATUS & TOOLS

Weed Eaters			1,000
Handheld Blowers			1,000
Snow Blower			1,000
Power Tools			500
Pressure Washer			1,000
Mower			1,000
Shovels, Rakes			500
Small Hand Tools, Saw Blades			500
Chain Saw			1,000
Fire Extinguishers			375
TOTAL MINOR APP. & TOOLS			7,875

26 MINOR APPARATUS & TOOLS

Weed Eaters			1,000
Handheld Blowers			1,000
Snow Blower			1,000
Power Tools			500
Pressure Washer			1,000
Mower			1,000
Shovels, Rakes			500
Small Hand Tools, Saw Blades			500
Chain Saw			1,000
Fire Extinguishers			375
TOTAL MINOR APP. & TOOLS			7,875

27 SIGNS, PAINT & LUMBER

Signs			2,000
Pool Paint	15 x	\$40	600
Paint	80 x	\$25	2,000
TOTAL SIGNS, PAINT&LUM BER			4,600

27 SIGNS, PAINT & LUMBER

Signs			18,160
Pool Paint	15 x	\$40	600
Paint	80 x	\$25	2,000
TOTAL SIGNS, PAINT&LUM BER			20,760

27 SIGNS, PAINT & LUMBER

Signs			32,000
Pool Paint	15 x	\$40	600
Paint	80 x	\$25	2,000
TOTAL SIGNS, PAINT&LUM BER			34,600

27 SIGNS, PAINT & LUMBER

Signs			32,000
Pool Paint	15 x	\$40	600
Paint	80 x	\$25	2,000
TOTAL SIGNS, PAINT&LUM BER			34,600

29 OTHER OPER. SUP. & MAT.

De-Ice Chemical for Sidewalks			935
3,117 lbs.	x	\$0.30	
Janitorial			14,700
Electrical Supplies & Decorations			25,621
Chemicals			38,000
Grass Seed			1,900
Flowers/Mulch			8,500
Plumbing/Irrigation Supplies			15,000
First Aid Supplies			1,675
TOT. OTHER OPER.SUP.&MAT.			106,331
TOTAL OPER. SUP. & MAT.			174,255

29 OTHER OPER. SUP. & MAT.

De-Ice Chemical for Sidewalks			935
3,117 lbs.	x	\$0.30	
Janitorial			14,700
Electrical Supplies & Decorations			36,500
Chemicals			38,000
Grass Seed			1,900
Flowers/Mulch			8,500
Plumbing/Irrigation Supplies			15,000
First Aid Supplies			1,675
TOT. OTHER OPER.SUP.&MAT.			117,210
TOTAL OPER. SUP. & MAT.			203,094

29 OTHER OPER. SUP. & MAT.

De-Ice Chemical for Sidewalks			935
3,117 lbs.	x	\$0.30	
Janitorial			14,700
Electrical Supplies & Decorations			36,500
Chemicals			38,000
Grass Seed			1,900
Flowers/Mulch			8,500
Plumbing/Irrigation Supplies			15,000
First Aid Supplies			1,675
TOT. OTHER OPER.SUP.&MAT.			117,210
TOTAL OPER. SUP. & MAT.			216,934

29 OTHER OPER. SUP. & MAT.

De-Ice Chemical for Sidewalks			935
3,117 lbs.	x	\$0.30	
Janitorial			14,700
Electrical Supplies & Decorations			36,500
Chemicals			38,000
Grass Seed			1,900
Flowers/Mulch			8,500
Plumbing/Irrigation Supplies			15,000
First Aid Supplies			1,675
TOT. OTHER OPER.SUP.&MAT.			117,210
TOTAL OPER. SUP. & MAT.			216,934

30 OTHER OPERATING COSTS

30 OTHER OPERATING COSTS

30 OTHER OPERATING COSTS

30 OTHER OPERATING COSTS

31 RENT				31 RENT				31 RENT				31 RENT			
Norfolk Sign Rent			2,700	Norfolk Sign Rent			2,700	Norfolk Sign Rent			2,700	Norfolk Sign Rent			2,700
TOTAL RENT			2,700	TOTAL RENT			2,700	TOTAL RENT			2,700	TOTAL RENT			2,700
32 GARBAGE FEES				32 GARBAGE FEES				32 GARBAGE FEES				32 GARBAGE FEES			
Landfill				Landfill				Landfill				Landfill			
12 Mo. x \$391			4,692	12 Mo. x \$391			4,692	12 Mo. x \$391			4,692	12 Mo. x \$391			4,692
Porta Potty Rental			7,500	Porta Potty Rental			7,500	Porta Potty Rental			7,500	Porta Potty Rental			7,500
TOTAL GARBAGE FEES			12,192	TOTAL GARBAGE FEES			12,192	TOTAL GARBAGE FEES			12,192	TOTAL GARBAGE FEES			12,192
36 RECREATION PROG. EXP.				36 RECREATION PROG. EXP.				36 RECREATION PROG. EXP.				36 RECREATION PROG. EXP.			
Recreation Programs			18,176	Recreation Programs			18,176	Recreation Programs			18,176	Recreation Programs			18,176
Aquatics Programs			20,025	Aquatics Programs			20,025	Aquatics Programs			20,025	Aquatics Programs			20,025
TOTAL REC. PROG. EXPENSES			38,201	TOTAL REC. PROG. EXPENSES			38,201	TOTAL REC. PROG. EXPENSES			38,201	TOTAL REC. PROG. EXPENSES			38,201
TOTAL OTHER OPER. COSTS			53,093	TOTAL OTHER OPER. COSTS			53,093	TOTAL OTHER OPER. COSTS			53,093	TOTAL OTHER OPER. COSTS			53,093
40 UTILITIES & MAINTENANCE				40 UTILITIES & MAINTENANCE				40 UTILITIES & MAINTENANCE				40 UTILITIES & MAINTENANCE			
41 ELECTRICITY				41 ELECTRICITY				41 ELECTRICITY				41 ELECTRICITY			
Liberty Bell Pool				Liberty Bell Pool				Liberty Bell Pool				Liberty Bell Pool			
12 Mo. x \$15			180	12 Mo. x \$15			180	12 Mo. x \$15			180	12 Mo. x \$15			180
Ta-Ha-Zouka Park				Ta-Ha-Zouka Park				Ta-Ha-Zouka Park				Ta-Ha-Zouka Park			
12 Mo. x \$2,166			25,992	12 Mo. x \$2,166			25,992	12 Mo. x \$2,166			25,992	12 Mo. x \$2,166			25,992
Ta-Ha-Zouka Complex				Ta-Ha-Zouka Complex				Ta-Ha-Zouka Complex				Ta-Ha-Zouka Complex			
12 Mo. x \$500			6,000	12 Mo. x \$500			6,000	12 Mo. x \$500			6,000	12 Mo. x \$500			6,000
Aquaventure				Aquaventure				Aquaventure				Aquaventure			
12 Mo. x \$3,083			36,996	12 Mo. x \$3,083			36,996	12 Mo. x \$3,083			36,996	12 Mo. x \$3,083			36,996
Veterans Memorial Park				Veterans Memorial Park				Veterans Memorial Park				Veterans Memorial Park			
12 Mo. x \$437			5,244	12 Mo. x \$437			5,244	12 Mo. x \$437			5,244	12 Mo. x \$437			5,244
4th & Elm Tennis & Ice Rinks				4th & Elm Tennis & Ice Rinks				4th & Elm Tennis & Ice Rinks				4th & Elm Tennis & Ice Rinks			
12 Mo. x \$166			1,992	12 Mo. x \$166			1,992	12 Mo. x \$166			1,992	12 Mo. x \$166			1,992
Johnson Park				Johnson Park				Johnson Park				Johnson Park			
12 Mo. x \$83			996	12 Mo. x \$83			996	12 Mo. x \$83			996	12 Mo. x \$83			996
Central Park				Central Park				Central Park				Central Park			
12 Mo. x \$166			1,992	12 Mo. x \$166			1,992	12 Mo. x \$166			1,992	12 Mo. x \$166			1,992
Skyview Park				Skyview Park				Skyview Park				Skyview Park			
12 Mo. x \$166			1,992	12 Mo. x \$166			1,992	12 Mo. x \$166			1,992	12 Mo. x \$166			1,992
Skyview Park Pump				Skyview Park Pump				Skyview Park Pump				Skyview Park Pump			
12 Mo. x \$2,750			33,000	12 Mo. x \$2,750			33,000	12 Mo. x \$2,750			33,000	12 Mo. x \$2,750			33,000
Ta-Ha Pumping				Ta-Ha Pumping				Ta-Ha Pumping				Ta-Ha Pumping			
12 Mo. x \$950			11,400	12 Mo. x \$950			11,400	12 Mo. x \$950			11,400	12 Mo. x \$950			11,400
Berry Hill Park				Berry Hill Park				Berry Hill Park				Berry Hill Park			

12 Mo.	x	\$41	492	12 Mo.	x	\$41	492	12 Mo.	x	\$41	492	12 Mo.	x	\$41	492
Liberty Bell Park				Liberty Bell Park				Liberty Bell Park				Liberty Bell Park			
12 Mo.	x	\$83	996	12 Mo.	x	\$83	996	12 Mo.	x	\$83	996	12 Mo.	x	\$83	996
Misc. Sprinkler Systems				Misc. Sprinkler Systems				Misc. Sprinkler Systems				Misc. Sprinkler Systems			
6 Mo.	x	\$250	1,500	6 Mo.	x	\$250	1,500	6 Mo.	x	\$250	1,500	6 Mo.	x	\$250	1,500
TOTAL ELECTRICITY			<u>128,772</u>	TOTAL ELECTRICITY			<u>128,772</u>	TOTAL ELECTRICITY			<u>128,772</u>	TOTAL ELECTRICITY			<u>128,772</u>
42 NATURAL GAS & HEATING OIL				42 NATURAL GAS & HEATING OIL				42 NATURAL GAS & HEATING OIL				42 NATURAL GAS & HEATING OIL			
Aquaventure				Aquaventure				Aquaventure				Aquaventure			
12 Mo.	x	\$4,166	49,992	12 Mo.	x	\$4,166	49,992	12 Mo.	x	\$4,166	49,992	12 Mo.	x	\$4,166	49,992
Ta-Ha-Zouka Park				Ta-Ha-Zouka Park				Ta-Ha-Zouka Park				Ta-Ha-Zouka Park			
12 Mo.	x	\$235	2,816	12 Mo.	x	\$235	2,816	12 Mo.	x	\$235	2,816	12 Mo.	x	\$235	2,816
TOTAL NAT. GAS & HTG. OIL			<u>52,808</u>	TOTAL NAT. GAS & HTG. OIL			<u>52,808</u>	TOTAL NAT. GAS & HTG. OIL			<u>52,808</u>	TOTAL NAT. GAS & HTG. OIL			<u>52,808</u>
43 WATER & SEWER				43 WATER & SEWER				43 WATER & SEWER				43 WATER & SEWER			
Veterans Memorial Park				Veterans Memorial Park				Veterans Memorial Park				Veterans Memorial Park			
8 Mo.	x	\$500	4,000	8 Mo.	x	\$500	4,000	8 Mo.	x	\$500	4,000	8 Mo.	x	\$500	4,000
Ta-Ha-Zouka Park				Ta-Ha-Zouka Park				Ta-Ha-Zouka Park				Ta-Ha-Zouka Park			
12 Mo.	x	\$2,083	25,000	12 Mo.	x	\$2,083	25,000	12 Mo.	x	\$2,083	25,000	12 Mo.	x	\$2,083	25,000
Various Parks & Sprinklers				Various Parks & Sprinklers				Various Parks & Sprinklers				Various Parks & Sprinklers			
12 Mo.	x	\$2,500	30,000	12 Mo.	x	\$2,500	30,000	12 Mo.	x	\$2,500	30,000	12 Mo.	x	\$2,500	30,000
Aquaventure				Aquaventure				Aquaventure				Aquaventure			
4 Mo.	x	\$10,250	41,000	4 Mo.	x	\$10,250	41,000	4 Mo.	x	\$10,250	41,000	4 Mo.	x	\$10,250	41,000
TOTAL WATER & SEWER			<u>100,000</u>	TOTAL WATER & SEWER			<u>100,000</u>	TOTAL WATER & SEWER			<u>100,000</u>	TOTAL WATER & SEWER			<u>100,000</u>
46 BLDG. GROUND & PLANT MAINT.				46 BLDG. GROUND & PLANT MAINT.				46 BLDG. GROUND & PLANT MAINT.				46 BLDG. GROUND & PLANT MAINT.			
Electrical Contractor			2,450	Electrical Contractor			2,450	Electrical Contractor			2,450	Electrical Contractor			2,450
Cesspool Pumping, Ta-Ha			300	Cesspool Pumping, Ta-Ha			300	Cesspool Pumping, Ta-Ha			300	Cesspool Pumping, Ta-Ha			300
Equipment Rental			2,250	Equipment Rental			2,250	Equipment Rental			2,250	Equipment Rental			2,250
Janitorial Service			280	Janitorial Service			280	Janitorial Service			280	Janitorial Service			280
Scoreboard Repairs			2,500	Scoreboard Repairs			2,500	Scoreboard Repairs			2,500	Scoreboard Repairs			2,500
Playground Equipment Repairs			15,346	Playground Equipment Repairs			15,346	Playground Equipment Repairs			15,346	Playground Equipment Repairs			15,346
Pool Maintenance			20,000	Pool Maintenance			20,000	Pool Maintenance			20,000	Pool Maintenance			20,000
Building Repairs			4,375	Building Repairs			4,375	Building Repairs			4,375	Building Repairs			4,375
Grounds Maintenance			5,500	Grounds Maintenance			5,500	Grounds Maintenance			5,500	Grounds Maintenance			5,500
Skyview Pump Maintenance			4,000	Skyview Pump Maintenance			4,000	Skyview Pump Maintenance			4,000	Skyview Pump Maintenance			4,000
Inspect Well			110	Inspect Well			110	Inspect Well			110	Inspect Well			110
Ballfield Aggregate			5,000	Ballfield Aggregate			5,000	Ballfield Aggregate			5,000	Ballfield Aggregate			10,000
Boiler Service/Repairs			1,000	Boiler Service/Repairs			1,000	Boiler Service/Repairs			1,000	Boiler Service/Repairs			1,000
Locksmith			800	Locksmith			800	Locksmith			800	Locksmith			800
HVAC			7,350	HVAC			7,350	HVAC			7,350	HVAC			7,350

Roof Repairs	1,150	Roof Repairs	1,150	Roof Repairs	1,150	Roof Repairs	1,150
Forestry	5,000	Forestry	10,000	Forestry	10,000	Forestry	15,000
Concrete		Concrete		Concrete		Concrete	
28 Yds. x \$104	2,912	28 Yds. x \$104	2,912	28 Yds. x \$104	2,912	28 Yds. x \$104	2,912
Finish Stripper		Finish Stripper		Finish Stripper		Finish Stripper	
5 x \$20	100	5 x \$20	100	5 x \$20	100	5 x \$20	100
Grid Marker		Grid Marker		Grid Marker		Grid Marker	
277 bags x \$9.00	2,493	277 bags x \$9.00	2,493	277 bags x \$9.00	2,493	277 bags x \$9.00	2,493
TOT. BLDG, GRD &PLT MAINT.	<u>82,916</u>	TOT. BLDG, GRD &PLT MAINT.	<u>87,916</u>	TOT. BLDG, GRD &PLT MAINT.	<u>87,916</u>	TOT. BLDG, GRD &PLT MAINT.	<u>97,916</u>
47 MACHINERY & VEH. MAINT.		47 MACHINERY & VEH. MAINT.		47 MACHINERY & VEH. MAINT.		47 MACHINERY & VEH. MAINT.	
Vehicle Maintenance	20,000	Vehicle Maintenance	20,000	Vehicle Maintenance	20,000	Vehicle Maintenance	20,000
Landscaping Equipment Maintenance	1,000	Landscaping Equipment Maintenance	1,000	Landscaping Equipment Maintenance	1,000	Landscaping Equipment Maintenance	1,000
Tires	2,500	Tires	2,500	Tires	2,500	Tires	2,500
TOTAL MACH.&VEH. MAINT.	<u>23,500</u>	TOTAL MACH.&VEH. MAINT.	<u>23,500</u>	TOTAL MACH.&VEH. MAINT.	<u>23,500</u>	TOTAL MACH.&VEH. MAINT.	<u>23,500</u>
48 OFFICE EQUIPMENT MAINT.		48 OFFICE EQUIPMENT MAINT.		48 OFFICE EQUIPMENT MAINT.		48 OFFICE EQUIPMENT MAINT.	
Office 365	2,350	Office 365	2,350	Office 365	2,350	Office 365	2,350
ACTIVE Network	12,500	ACTIVE Network	12,500	ACTIVE Network	12,500	ACTIVE Network	12,500
SNAP Schedule	380	SNAP Schedule	380	SNAP Schedule	380	SNAP Schedule	380
Homebase	1,260	Homebase	1,260	Homebase	1,260	Homebase	1,260
TOTAL OFFICE EQUIP. MAINT.	<u>16,490</u>	TOTAL OFFICE EQUIP. MAINT.	<u>16,490</u>	TOTAL OFFICE EQUIP. MAINT.	<u>16,490</u>	TOTAL OFFICE EQUIP. MAINT.	<u>16,490</u>
TOTAL UTILITIES & MAINT.	404,486	TOTAL UTILITIES & MAINT.	409,486	TOTAL UTILITIES & MAINT.	409,486	TOTAL UTILITIES & MAINT.	419,486
50 LEGISLATIVE AFFAIRS		50 LEGISLATIVE AFFAIRS		50 LEGISLATIVE AFFAIRS		50 LEGISLATIVE AFFAIRS	
53 TRAVEL & TRAINING		53 TRAVEL & TRAINING		53 TRAVEL & TRAINING		53 TRAVEL & TRAINING	
Seminars for Recreation & Administration	4,800	Seminars for Recreation & Administration	4,800	Seminars for Recreation & Administration	4,800	Seminars for Recreation & Administration	4,800
Recreation & Inst. Certification Conf.	2,000	Recreation & Inst. Certification Conf.	2,000	Recreation & Inst. Certification Conf.	2,000	Recreation & Inst. Certification Conf.	2,000
Travel 3215 x \$0.655	2,106	Travel 3215 x \$0.655	2,106	Travel 3215 x \$0.655	2,106	Travel 3215 x \$0.655	2,106
Tuition Reimbursement		Tuition Reimbursement		Tuition Reimbursement		Tuition Reimbursement	
1,500 x 1	1,500	1,500 x 1	1,500	1,500 x 1	1,500	1,500 x 1	1,500
TOTAL TRAVEL & TRAINING	<u>10,406</u>	TOTAL TRAVEL & TRAINING	<u>10,406</u>	TOTAL TRAVEL & TRAINING	<u>10,406</u>	TOTAL TRAVEL & TRAINING	<u>10,406</u>
55 DUES & PUBLICATIONS		55 DUES & PUBLICATIONS		55 DUES & PUBLICATIONS		55 DUES & PUBLICATIONS	
Nebraska Turfgrass	450	Nebraska Turfgrass	450	Nebraska Turfgrass	450	Nebraska Turfgrass	450
NERPA	240	NERPA	240	NERPA	240	NERPA	240
NRPA	800	NRPA	800	NRPA	800	NRPA	800
NAA	150	NAA	150	NAA	150	NAA	150
Arbor Day Foundation	50	Arbor Day Foundation	50	Arbor Day Foundation	50	Arbor Day Foundation	50
Statewide Arboretum	130	Statewide Arboretum	130	Statewide Arboretum	130	Statewide Arboretum	130

TOTAL DUES & PUBLICATIONS	1,820	TOTAL DUES & PUBLICATIONS	1,820	TOTAL DUES & PUBLICATIONS	1,820	TOTAL DUES & PUBLICATIONS	1,820
TOTAL LEGISLATIVE AFFAIRS	12,226	TOTAL LEGISLATIVE AFFAIRS	12,226	TOTAL LEGISLATIVE AFFAIRS	12,226	TOTAL LEGISLATIVE AFFAIRS	12,226
60 OTHER ADMIN. & OVERHEAD		60 OTHER ADMIN. & OVERHEAD		60 OTHER ADMIN. & OVERHEAD		60 OTHER ADMIN. & OVERHEAD	
61 INSURANCE		61 INSURANCE		61 INSURANCE		61 INSURANCE	
Buildings/Contents	59,403	Buildings/Contents	59,403	Buildings/Contents	59,403	Buildings/Contents	59,403
Additional Property	16,202	Additional Property	16,202	Additional Property	16,202	Additional Property	16,202
Vehicles	5,238	Vehicles	5,238	Vehicles	5,238	Vehicles	5,238
Errors & Omissions	1,167	Errors & Omissions	1,167	Errors & Omissions	1,167	Errors & Omissions	1,167
General Liability	17,030	General Liability	17,030	General Liability	17,030	General Liability	17,030
TOTAL INSURANCE	99,040	TOTAL INSURANCE	99,040	TOTAL INSURANCE	99,040	TOTAL INSURANCE	99,040
62 TELEPHONE & TELECOMMUNICATIONS		62 TELEPHONE & TELECOMMUNICATIONS		62 TELEPHONE & TELECOMMUNICATIONS		62 TELEPHONE & TELECOMMUNICATIONS	
Qwest		Qwest		Qwest		Qwest	
Month 12 x \$416	4,992	Month 12 x \$416	4,992	Month 12 x \$416	4,992	Month 12 x \$416	4,992
Long Distance Charges		Long Distance Charges		Long Distance Charges		Long Distance Charges	
Month 12 x \$83	996	Month 12 x \$83	996	Month 12 x \$83	996	Month 12 x \$83	996
Cellular Charges		Cellular Charges		Cellular Charges		Cellular Charges	
Month 12 x \$83	996	Month 12 x \$83	996	Month 12 x \$83	996	Month 12 x \$83	996
WiFi Equipment	1,000	WiFi Equipment	1,000	WiFi Equipment	1,000	WiFi Equipment	1,000
Radio System Maint. 11 Radios		Radio System Maint. 11 Radios		Radio System Maint. 11 Radios		Radio System Maint. 11 Radios	
Month 12 x \$28	3,753	Month 12 x \$28	3,753	Month 12 x \$28	3,753	Month 12 x \$28	3,753
Phone Connect & Disconnect Fees	175	Phone Connect & Disconnect Fees	175	Phone Connect & Disconnect Fees	175	Phone Connect & Disconnect Fees	175
TOT. TELEPHONE&TELECOMM.	11,912	TOT. TELEPHONE&TELECOMM.	11,912	TOT. TELEPHONE&TELECOMM.	11,912	TOT. TELEPHONE&TELECOMM.	11,912
63 POSTAGE		63 POSTAGE		63 POSTAGE		63 POSTAGE	
Postage for letters and returns	300	Postage for letters and returns	300	Postage for letters and returns	300	Postage for letters and returns	500
TOTAL POSTAGE	300	TOTAL POSTAGE	300	TOTAL POSTAGE	300	TOTAL POSTAGE	500
64 OFFICE SUPPLIES		64 OFFICE SUPPLIES		64 OFFICE SUPPLIES		64 OFFICE SUPPLIES	
Stationery	1,700	Stationery	1,700	Stationery	1,700	Stationery	1,700
Copy Paper, toner	2,500	Copy Paper, toner	2,500	Copy Paper, toner	2,500	Copy Paper, toner	2,500
Computers & printers	8,000	Computers & printers	8,000	Computers & printers	8,000	Computers & printers	8,000
Miscellaneous	100	Miscellaneous	100	Miscellaneous	100	Miscellaneous	7,300
TOTAL OFFICE SUPPLIES	12,300	TOTAL OFFICE SUPPLIES	12,300	TOTAL OFFICE SUPPLIES	12,300	TOTAL OFFICE SUPPLIES	19,500
65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE	
Seasonal & Part-time Job Announcements	500	Seasonal & Part-time Job Announcements	500	Seasonal & Part-time Job Announcements	500	Seasonal & Part-time Job Announcements	500
Program Promotions	25,000	Program Promotions	25,000	Program Promotions	25,000	Program Promotions	25,000

TOT. LEGAL NOTICES&ADVER.	25,500	TOT. LEGAL NOTICES&ADVER.	25,500	TOT. LEGAL NOTICES&ADVER.	25,500	TOT. LEGAL NOTICES&ADVER.	25,500
68 OTHER PROFESSIONAL FEES		68 OTHER PROFESSIONAL FEES		68 OTHER PROFESSIONAL FEES		68 OTHER PROFESSIONAL FEES	
Lab Fees	100	Lab Fees	100	Lab Fees	100	Lab Fees	100
Drug Screening	500	Drug Screening	500	Drug Screening	500	Drug Screening	500
Drug Screening - 150 tests	6,750	Drug Screening - 150 tests	6,750	Drug Screening - 150 tests	6,750	Drug Screening - 150 tests	6,750
New Hire Physicals		New Hire Physicals		New Hire Physicals		New Hire Physicals	
1 @ \$625	625	1 @ \$625	625	1 @ \$625	625	1 @ \$625	625
CDL Drug Testing	500	CDL Drug Testing	500	CDL Drug Testing	500	CDL Drug Testing	500
Park Master Plan	40,750	Park Master Plan	40,750	Park Master Plan	40,750	Park Master Plan	40,750
TOTAL OTHER PROF. FEES	49,225	TOTAL OTHER PROF. FEES	49,225	TOTAL OTHER PROF. FEES	49,225	TOTAL OTHER PROF. FEES	49,225
69 MISCELLANEOUS EXPENSES		69 MISCELLANEOUS EXPENSES		69 MISCELLANEOUS EXPENSES		69 MISCELLANEOUS EXPENSES	
Concession Stand	65,000	Concession Stand	65,000	Concession Stand	65,000	Concession Stand	65,000
TOTAL MISCELLANEOUS EXP.	65,000	TOTAL MISCELLANEOUS EXP.	65,000	TOTAL MISCELLANEOUS EXP.	65,000	TOTAL MISCELLANEOUS EXP.	65,000
TOT. OTHER ADMIN.&OVHEAD	263,277	TOT. OTHER ADMIN.&OVHEAD	263,277	TOT. OTHER ADMIN.&OVHEAD	263,277	TOT. OTHER ADMIN.&OVHEAD	270,677
70 GOV'T SUBSIDIES & TRANSFERS		70 GOV'T SUBSIDIES & TRANSFERS		70 GOV'T SUBSIDIES & TRANSFERS		70 GOV'T SUBSIDIES & TRANSFERS	
79 TRANSFER TO OTHER GOV'T AGENCY		79 TRANSFER TO OTHER GOV'T AGENCY		79 TRANSFER TO OTHER GOV'T AGENCY		79 TRANSFER TO OTHER GOV'T AGENCY	
Contribution to Turf		Contribution to Turf		Contribution to Turf		Contribution to Turf	
replacement (City & College)	25,000	replacement (City & College)	25,000	replacement (City & College)	25,000	replacement (City & College)	25,000
TOTAL TRANSFER TO OTHER GOV'T AGENCY	25,000	TOTAL TRANSFER TO OTHER GOV'T AGENCY	25,000	TOTAL TRANSFER TO OTHER GOV'T AGENCY	25,000	TOTAL TRANSFER TO OTHER GOV'T AGENCY	25,000
TOTAL GOV'T SUBSID.&TRAN.	25,000	TOTAL GOV'T SUBSID.&TRAN.	25,000	TOTAL GOV'T SUBSID.&TRAN.	25,000	TOTAL GOV'T SUBSID.&TRAN.	25,000
80 CAPITAL OUTLAY		80 CAPITAL OUTLAY		80 CAPITAL OUTLAY		80 CAPITAL OUTLAY	
84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT	
Replacement Mower - Keno	11,000	Replacement Mower - Keno	11,000	Replacement Mower - Keno	11,000	Replacement Mower - Keno	11,000
Pickup Replacement - Keno	25,000	Pickup Replacement - Keno	25,000	Pickup Replacement - Keno	25,000	Pickup Replacement - Keno	25,000
Mower Trailer - Keno	5,000	Mower Trailer - Keno	5,000	Mower Trailer - Keno	5,000	Mower Trailer - Keno	5,000
Ice Skating Equipment & Concessions Trailer -		Ice Skating Equipment & Concessions Trailer -		Ice Skating Equipment & Concessions Trailer -		Ice Skating Equipment & Concessions Trailer -	
Keno and Other Funds	29,000	Keno and Other Funds	29,000	Keno and Other Funds	29,000	Keno and Other Funds	29,000
Ta Ha Fountain Replacement - Keno	7,000	Ta Ha Fountain Replacement - Keno	7,000	Ta Ha Fountain Replacement - Keno	7,000	Ta Ha Fountain Replacement - Keno	7,000
Memorial Field Netting	0	Memorial Field Netting	0	Memorial Field Netting	0	Memorial Field Netting	20,000
Lane Rope Replacement	0	Lane Rope Replacement	0	Lane Rope Replacement	0	Lane Rope Replacement	10,000
Asset Management	14,500	Asset Management	14,500	Asset Management	14,500	Asset Management	14,500
TOTAL MACHINERY & EQUIP.	91,500	TOTAL MACHINERY & EQUIP.	91,500	TOTAL MACHINERY & EQUIP.	91,500	TOTAL MACHINERY & EQUIP.	121,500
87 INFRASTRUCTURE		87 INFRASTRUCTURE		87 INFRASTRUCTURE		87 INFRASTRUCTURE	
Pump Track Lights	0	Pump Track Lights	0	Pump Track Lights	0	Pump Track Lights	20,000
Central Park Irrigation - Council Priors	0	Central Park Irrigation - Council Priority	0	Central Park Irrigation - Council Priority	20,000	Central Park Irrigation - Council Priority	20,000

Shop Improvements at Skyview	0	Shop Improvements at Skyview	0	Shop Improvements at Skyview	0	Shop Improvements at Skyview	12,500
Ta-Ha Dog Park Replc. Features	0	Ta-Ha Dog Park Replc. Features	0	Ta-Ha Dog Park Replc. Features	0	Ta-Ha Dog Park Replc. Features	12,500
Elkhorn Shop Improvements - Keno	19,000	Elkhorn Shop Improvements - Keno	19,000	Elkhorn Shop Improvements - Keno	19,000	Elkhorn Shop Improvements - Keno	19,000
Memorial Field Bleacher Replacement	0	Memorial Field Bleacher Replacement	0	Memorial Field Bleacher Replacement	0	Memorial Field Bleacher Replacement	30,000
Skate Park Entrance Sign	0	Skate Park Entrance Sign	0	Skate Park Entrance Sign	0	Skate Park Entrance Sign	40,000
TOTAL INFRASTRUCTURE	19,000	TOTAL INFRASTRUCTURE	19,000	TOTAL INFRASTRUCTURE	39,000	TOTAL INFRASTRUCTURE	154,000
TOTAL CAPITAL OUTLAY	110,500	TOTAL CAPITAL OUTLAY	110,500	TOTAL CAPITAL OUTLAY	130,500	TOTAL CAPITAL OUTLAY	275,500
GRAND TOTAL	3,670,515	GRAND TOTAL	3,704,354	GRAND TOTAL	3,738,194	GRAND TOTAL	3,914,963
FY 22-23 Budget	3,674,098	FY 22-23 Budget	3,674,098	FY 22-23 Budget	3,674,098	FY 22-23 Budget	3,674,098
Less: Skyview Pk Playground Irr.	10,000	Less: Skyview Pk Playground Irr.	10,000	Less: Skyview Pk Playground Irr.	10,000	Less: Skyview Pk Playground Irr.	10,000
Less: 3/4 Ton Pickup	32,500	Less: 3/4 Ton Pickup	32,500	Less: 3/4 Ton Pickup	32,500	Less: 3/4 Ton Pickup	32,500
Less: Holiday Decorations/Lights	25,000	Less: Holiday Decorations/Lights	25,000	Less: Holiday Decorations/Lights	25,000	Less: Holiday Decorations/Lights	25,000
Less: Skid Loader	59,000	Less: Skid Loader	59,000	Less: Skid Loader	59,000	Less: Skid Loader	59,000
Less: Asset Management	14,500	Less: Asset Management	14,500	Less: Asset Management	14,500	Less: Asset Management	14,500
Less: Park Entrance Signs	12,189	Less: Park Entrance Signs	12,189	Less: Park Entrance Signs	12,189	Less: Park Entrance Signs	12,189
Less: Liberty Bell Playground	72,000	Less: Liberty Bell Playground	72,000	Less: Liberty Bell Playground	72,000	Less: Liberty Bell Playground	72,000
Less: Softball Field backstop repl.	50,000	Less: Softball Field backstop repl.	50,000	Less: Softball Field backstop repl.	50,000	Less: Softball Field backstop repl.	50,000
Less: Johnson Park Fork - Keno	15,000	Less: Johnson Park Fork - Keno	15,000	Less: Johnson Park Fork - Keno	15,000	Less: Johnson Park Fork - Keno	15,000
Adjusted FY 22-23 Budget	3,383,909	Adjusted FY 22-23 Budget	3,383,909	Adjusted FY 22-23 Budget	3,383,909	Adjusted FY 22-23 Budget	3,383,909
Total Allowable Budget		Total Allowable Budget		Total Allowable Budget		Total Allowable Budget	
3,383,909 x 1.04	3,519,265	3383909 x 1.05	3,553,104	3383909 x 1.060	3,586,944	Plus: Asset Management rebudget	14,500
Plus: Asset Management rebudget	14,500	Plus: Asset Management rebudget	14,500	Plus: Asset Management rebudget	14,500	Plus: Park Master Plan Grant	40,750
Plus: Park Master Plan Grant	40,750	Plus: Park Master Plan Grant	40,750	Plus: Park Master Plan Grant	40,750	Plus: Capital Funded w/Keno	80,000
Plus: Capital Funded w/Keno	80,000	Plus: Capital Funded w/Keno	80,000	Plus: Capital Funded w/Keno	80,000	Plus: Capital Funded w/Adv. Rev.	16,000
Plus: Capital Funded w/Adv. Rev.	16,000	Plus: Capital Funded w/Adv. Rev.	16,000	Plus: Capital Funded w/Adv. Rev.	16,000	Plus: QCT Exp. FY 23-24 carryover	-
Plus: QCT Exp. FY 23-24 carryover	-	Plus: QCT Exp. FY 23-24 carryover	-	Plus: QCT Exp. FY 23-24 carryover	-	Total Adjusted Allowable Budget	<u>3,535,159</u>
Total Adjusted Allowable Budget	<u>3,670,515</u>	Total Adjusted Allowable Budget	<u>3,704,354</u>	Total Adjusted Allowable Budget	<u>3,738,194</u>		
Difference Total Budget	0	Difference Total Budget	0	Difference Total Budget	(0)	Percentage Increase	10.744%

NOTE: Positive # OK.

NOTE: Positive # OK.

NOTE: Positive # OK.

Parks and Recreation
PERSONNEL ROSTER

Title	Level I	Level II	Level III	Level IV
Parks & Rec. Director	1	1	1	1
Assistant Director - Recreation	1	1	1	1
Park Maintenance Supervisor	1	1	1	1
Parks/Athletics Supervisor	1	1	1	1
Aquatics/Special Projects	1	1	1	1
Recreation Coordinator	1	1	1	1
Parks & Recreation Maint. Worker II	1	1	1	1
Arborist	1	1	1	1
Parks & Recreation Maint. Worker I	7	7	7	7
Administrative Assistant III	1	1	1	1
Seasonal Park Caretaker	10	10	10	10
Total Park and Recreation	26	26	26	26

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 366

Code	Description	Level I Decremental	Level II Decremental	Level III Maintenance	Level IV Model	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Personnel Costs												
11	Salaries & Wages	399,454	399,454	399,454	399,454	326,462	346,906	360,351	376,932	399,454	22,522	5.98%
12	VEBA Trust Contribution	4,320	4,320	4,320	4,320	4,560	4,320	4,390	4,320	4,320	-	-
13	Group Insurance	146,510	146,510	146,510	146,510	132,341	151,982	144,574	167,305	146,510	(20,795)	(12.43%)
14	Pension	27,962	27,962	27,962	27,962	20,750	21,998	24,767	26,385	27,962	1,577	5.98%
15	FICA	30,558	30,558	30,558	30,558	22,459	23,825	25,005	28,835	30,558	1,723	5.98%
16	Worker's Compensation	3,508	3,508	3,508	3,508	2,555	2,834	2,691	3,422	3,508	86	2.51%
	Total Personnel Costs	612,312	612,312	612,312	612,312	509,127	551,865	561,778	607,199	612,312	5,113	0.84%
Operating Supplies & Materials												
24	Vehicular Fuel & Lubricants	359	359	359	359	280	272	237	439	359	(80)	(18.22%)
26	Minor Apparatus & Tools	100	100	100	100	-	-	-	100	100	-	-
	Total Operating Supplies & Materials	459	459	459	459	280	272	237	539	459	(80)	(14.84%)
Other Operating Costs												
32	Gargage Fees	300	300	300	300	-	-	-	-	300	300	100.00%
33	Contract Snow Removal	900	900	900	900	-	-	-	-	900	900	100.00%
	Total Other Operating Costs	1,200	1,200	1,200	1,200	-	-	-	-	1,200	1,200	100.00%
Utilities & Maintenance												
41	Electricity	4,200	4,200	4,200	4,200	-	-	-	-	4,200	4,200	100.00%
42	Natural Gas & Heating Oil	3,000	3,000	3,000	3,000	-	-	-	-	3,000	3,000	100.00%
43	Water & Sewer	480	480	480	480	-	-	-	-	480	480	100.00%
46	Bldg., Ground, & Plant Maintenance	3,730	3,730	3,730	3,730	476	639	13,283	1,686	3,730	2,044	121.23%
47	Machinery & Vehicle Maintenance	1,135	1,135	1,135	1,135	623	66	308	1,107	1,135	28	2.53%
48	Office Equipment Maintenance	4,564	4,564	4,564	4,564	820	564	2,288	4,464	4,564	100	2.24%
49	Communication Equipment Maint.	500	500	500	500	-	-	-	500	500	-	-
	Total Utilities & Maintenance	17,609	17,609	17,609	17,609	1,919	1,269	15,879	7,757	17,609	9,852	127.01%

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 366

Code	Description	Level I Decremental	Level II Decremental	Level III Maintenance	Level IV Model	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Legislative Affairs												
53	Travel & Training	6,178	6,178	6,178	6,178	1,592	1,032	884	1,680	6,178	4,498	267.74%
55	Dues & Publications	205	205	205	205	-	192	198	170	205	35	20.59%
Total Legislative Affairs		6,383	6,383	6,383	6,383	1,592	1,224	1,082	1,850	6,383	4,533	245.03%
Other Administration & Overhead												
61	Insurance	2,970	2,970	2,970	2,970	1,801	2,238	2,590	2,452	2,970	518	21.13%
62	Telephone & Telecommunications	1,800	1,800	1,800	1,800	823	868	834	1,800	1,800	-	-
63	Postage	500	500	500	500	-	-	100	500	500	-	-
64	Office Supplies	10,700	10,700	10,700	10,700	5,810	4,458	8,986	11,107	10,700	(407)	(3.66%)
65	Legal Notices & Advertising	1,000	1,000	1,000	1,000	463	9	503	1,000	1,000	-	-
68	Other Professional Fees	825	825	825	825	9,484	1,441	558	625	825	200	32.00%
Total Administration & Overhead		17,795	17,795	17,795	17,795	18,381	9,014	13,571	17,484	17,795	311	1.78%
Total Expenditures		655,758	655,758	655,758	655,758	531,299	563,644	592,547	634,829	655,758	20,929	3.30%

HOUSING

LEVEL I				LEVEL II				LEVEL III				LEVEL IV			
CODE				CODE				CODE				CODE			
7/6/2023															
10 PERSONNEL COSTS				10 PERSONNEL COSTS				10 PERSONNEL COSTS				10 PERSONNEL COSTS			
11 SALARIES & WAGES				11 SALARIES & WAGES				11 SALARIES & WAGES				11 SALARIES & WAGES			
Average Monthly Salary				Average Monthly Salary				Average Monthly Salary				Average Monthly Salary			
\$32,765 x	12		393,180	\$32,765 x	12		393,180	\$32,765 x	12		393,180	\$32,765 x	12		393,180
Overtime Avg. Hr.				Overtime Avg. Hr.				Overtime Avg. Hr.				Overtime Avg. Hr.			
\$40.22 x	156		<u>6,274</u>	\$40.22 x	156		<u>6,274</u>	\$40.22 x	156		<u>6,274</u>	\$40.22 x	156		<u>6,274</u>
TOTAL SALARIES			399,454	TOTAL SALARIES			399,454	TOTAL SALARIES			399,454	TOTAL SALARIES			399,454
12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION			
\$360 per Mo. x	12		<u>4,320</u>	\$360 per Mo. x	12		<u>4,320</u>	\$360 per Mo. x	12		<u>4,320</u>	\$360 per Mo. x	12		<u>4,320</u>
TOTAL VEBA TRUST CONTRI.			4,320	TOTAL VEBA TRUST CONTRI.			4,320	TOTAL VEBA TRUST CONTRI.			4,320	TOTAL VEBA TRUST CONTRI.			4,320
13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE			
Avg. Mo. \$12,145 x	12		145,740	Avg. Mo. \$12,145 x	12		145,740	Avg. Mo. \$12,145 x	12		145,740	Avg. Mo. \$12,145 x	12		145,740
Employee Assistance Program				Employee Assistance Program				Employee Assistance Program				Employee Assistance Program			
\$21.50 ea. x	6		129	\$21.50 ea. x	6		129	\$21.50 ea. x	6		129	\$21.50 ea. x	6		129
LTD Premium				LTD Premium				LTD Premium				LTD Premium			
Avg. Mo. \$53.42 x	12		<u>641</u>	Avg. Mo. \$53.42 x	12		<u>641</u>	Avg. Mo. \$53.42 x	12		<u>641</u>	Avg. Mo. \$53.42 x	12		<u>641</u>
TOTAL GROUP INS.			146,510	TOTAL GROUP INS.			146,510	TOTAL GROUP INS.			146,510	TOTAL GROUP INS.			146,510
14 PENSION				14 PENSION				14 PENSION				14 PENSION			
\$399,454 x	7.00%		<u>27,962</u>	\$399,454 x	7.00%		<u>27,962</u>	\$399,454 x	7.00%		<u>27,962</u>	\$399,454 x	7.00%		<u>27,962</u>
TOTAL PENSION			27,962	TOTAL PENSION			27,962	TOTAL PENSION			27,962	TOTAL PENSION			27,962
15 FICA				15 FICA				15 FICA				15 FICA			
\$399,454 x	7.65%		<u>30,558</u>	\$399,454 x	7.65%		<u>30,558</u>	\$399,454 x	7.65%		<u>30,558</u>	\$399,454 x	7.65%		<u>30,558</u>
TOTAL FICA			30,558	TOTAL FICA			30,558	TOTAL FICA			30,558	TOTAL FICA			30,558
16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION			
Avg. Mo. \$292.30 x	12		<u>3,508</u>	Avg. Mo. \$292.30 x	12		<u>3,508</u>	Avg. Mo. \$292.30 x	12		<u>3,508</u>	Avg. Mo. \$292.30 x	12		<u>3,508</u>
TOTAL WORKER'S COMP.			3,508	TOTAL WORKER'S COMP.			3,508	TOTAL WORKER'S COMP.			3,508	TOTAL WORKER'S COMP.			3,508
TOTAL PERSONNEL COSTS			612,312	TOTAL PERSONNEL COSTS			612,312	TOTAL PERSONNEL COSTS			612,312	TOTAL PERSONNEL COSTS			612,312
20 OPER. SUP. & MATERIALS				20 OPER. SUP. & MATERIALS				20 OPER. SUP. & MATERIALS				20 OPER. SUP. & MATERIALS			
24 VEHICULAR FUEL & LUBE				24 VEHICULAR FUEL & LUBE				24 VEHICULAR FUEL & LUBE				24 VEHICULAR FUEL & LUBE			
Gasoline				Gasoline				Gasoline				Gasoline			

120 gal	x	\$2.99	<u>359</u>	120 gal	x	\$2.99	<u>359</u>	120 gal	x	\$2.99	<u>359</u>	120 gal	x	\$2.99	<u>359</u>				
TOTAL VEHICLE FUEL & LUBE				TOTAL VEHICLE FUEL & LUBE				TOTAL VEHICLE FUEL & LUBE				TOTAL VEHICLE FUEL & LUBE							
26 MINOR APPARATUS & TOOLS				26 MINOR APPARATUS & TOOLS				26 MINOR APPARATUS & TOOLS				26 MINOR APPARATUS & TOOLS							
Miscellaneous Hand Tools				Miscellaneous Hand Tools				Miscellaneous Hand Tools				Miscellaneous Hand Tools							
			<u>100</u>				<u>100</u>				<u>100</u>				<u>100</u>				
TOTAL MINOR APP. & TOOLS				TOTAL MINOR APP. & TOOLS				TOTAL MINOR APP. & TOOLS				TOTAL MINOR APP. & TOOLS							
TOTAL OPER. SUP. & MAT. 459				TOTAL OPER. SUP. & MAT. 459				TOTAL OPER. SUP. & MAT. 459				TOTAL OPER. SUP. & MAT. 459							
30 OTHER OPERATING COSTS				30 OTHER OPERATING COSTS				30 OTHER OPERATING COSTS				30 OTHER OPERATING COSTS							
32 GARGAGE FEES				32 GARGAGE FEES				32 GARGAGE FEES				32 GARGAGE FEES							
Monthly	\$25	x	12	<u>300</u>	Monthly	\$25	x	12	<u>300</u>	Monthly	\$25	x	12	<u>300</u>	Monthly	\$25	x	12	<u>300</u>
TOTAL GARBAGE FEES				TOTAL GARBAGE FEES				TOTAL GARBAGE FEES				TOTAL GARBAGE FEES							
33 CONTRACT SNOW REMOVAL				33 CONTRACT SNOW REMOVAL				33 CONTRACT SNOW REMOVAL				33 CONTRACT SNOW REMOVAL							
Monthly	\$75	x	12	<u>900</u>	Monthly	\$75	x	12	<u>900</u>	Monthly	\$75	x	12	<u>900</u>	Monthly	\$75	x	12	<u>900</u>
TOTAL CONSTRUCT SNOW REM.				TOTAL CONSTRUCT SNOW REM.				TOTAL CONSTRUCT SNOW REM.				TOTAL CONSTRUCT SNOW REM.							
TOTAL OTHER OPER. COSTS 1,200				TOTAL OTHER OPER. COSTS 1,200				TOTAL OTHER OPER. COSTS 1,200				TOTAL OTHER OPER. COSTS 1,200							
40 UTILITIES & MAINTENANCE				40 UTILITIES & MAINTENANCE				40 UTILITIES & MAINTENANCE				40 UTILITIES & MAINTENANCE							
41 ELECTRICITY				41 ELECTRICITY				41 ELECTRICITY				41 ELECTRICITY							
12 Mo	x	\$350	<u>4,200</u>	12 Mo	x	\$350	<u>4,200</u>	12 Mo	x	\$350	<u>4,200</u>	12 Mo	x	\$350	<u>4,200</u>				
TOTAL ELECTRICITY				TOTAL ELECTRICITY				TOTAL ELECTRICITY				TOTAL ELECTRICITY							
42 NATURAL GAS & HEATING OIL				42 NATURAL GAS & HEATING OIL				42 NATURAL GAS & HEATING OIL				42 NATURAL GAS & HEATING OIL							
12 Mo	x	\$250	<u>3,000</u>	12 Mo	x	\$250	<u>3,000</u>	12 Mo	x	\$250	<u>3,000</u>	12 Mo	x	\$250	<u>3,000</u>				
TOTAL NAT. GAS & HTG OIL				TOTAL NAT. GAS & HTG OIL				TOTAL NAT. GAS & HTG OIL				TOTAL NAT. GAS & HTG OIL							
43 WATER & SEWER				43 WATER & SEWER				43 WATER & SEWER				43 WATER & SEWER							
12 Mo	x	\$40	<u>480</u>	12 Mo	x	\$40	<u>480</u>	12 Mo	x	\$40	<u>480</u>	12 Mo	x	\$40	<u>480</u>				
TOTAL WATER & SEWER				TOTAL WATER & SEWER				TOTAL WATER & SEWER				TOTAL WATER & SEWER							
46 BLDG. GROUND & PLANT MAINT.				46 BLDG. GROUND & PLANT MAINT.				46 BLDG. GROUND & PLANT MAINT.				46 BLDG. GROUND & PLANT MAINT.							
Fire Extinguisher Insp./				Fire Extinguisher Insp./				Fire Extinguisher Insp./				Fire Extinguisher Insp./							
			30				30				30				30				
Hand Towels				Hand Towels				Hand Towels				Hand Towels							
14 cases	x	\$30	420	14 cases	x	\$30	420	14 cases	x	\$30	420	14 cases	x	\$30	420				
Tissue Paper				Tissue Paper				Tissue Paper				Tissue Paper							
10 cases	x	\$32	320	10 cases	x	\$32	320	10 cases	x	\$32	320	10 cases	x	\$32	320				
Hand Soap				Hand Soap				Hand Soap				Hand Soap							
			60				60				60				60				
Cleaning Supplies				Cleaning Supplies				Cleaning Supplies				Cleaning Supplies							
			1,500				1,500				1,500				1,500				
Lawn Care				Lawn Care				Lawn Care				Lawn Care							
			1,000				1,000				1,000				1,000				
Lot Cleaning				Lot Cleaning				Lot Cleaning				Lot Cleaning							
			300				300				300				300				

CA Mce			<u>100</u>	CA Mce			<u>100</u>	CA Mce			<u>100</u>	CA Mce			<u>100</u>
TOT. BLDG, GRD &PLT MAINT.			3,730	TOT. BLDG, GRD &PLT MAINT.			3,730	TOT. BLDG, GRD &PLT MAINT.			3,730	TOT. BLDG, GRD &PLT MAINT.			3,730
47 MACHINERY & VEH. MAINT.				47 MACHINERY & VEH. MAINT.				47 MACHINERY & VEH. MAINT.				47 MACHINERY & VEH. MAINT.			
2 Vehicles	x	\$500	1,000	2 Vehicles	x	\$500	1,000	2 Vehicles	x	\$500	1,000	2 Vehicles	x	\$500	1,000
Oil				Oil				Oil				Oil			
16 qts.	x	\$4.81	77	16 qts.	x	\$4.81	77	16 qts.	x	\$4.81	77	16 qts.	x	\$4.81	77
Anti-freeze				Anti-freeze				Anti-freeze				Anti-freeze			
6 gal.	x	\$9.67	<u>58</u>	6 gal.	x	\$9.67	<u>58</u>	6 gal.	x	\$9.67	<u>58</u>	6 gal.	x	\$9.67	<u>58</u>
TOTAL MACH.&VEH. MAINT.			1,135	TOTAL MACH.&VEH. MAINT.			1,135	TOTAL MACH.&VEH. MAINT.			1,135	TOTAL MACH.&VEH. MAINT.			1,135
48 OFFICE EQUIPMENT MAINTENANCE				48 OFFICE EQUIPMENT MAINTENANCE				48 OFFICE EQUIPMENT MAINTENANCE				48 OFFICE EQUIPMENT MAINTENANCE			
Maintenance Contract for New				Maintenance Contract for New				Maintenance Contract for New				Maintenance Contract for New			
Copier			1,400	Copier			1,400	Copier			1,400	Copier			1,400
Phone System Maintenance			500	Phone System Maintenance			500	Phone System Maintenance			500	Phone System Maintenance			500
Office 365			<u>2,664</u>	Office 365			<u>2,664</u>	Office 365			<u>2,664</u>	Office 365			<u>2,664</u>
TOTAL OFFICE EQUIP. &MAINT.			4,564	TOTAL OFFICE EQUIP. &MAINT.			4,564	TOTAL OFFICE EQUIP. &MAINT.			4,564	TOTAL OFFICE EQUIP. &MAINT.			4,564
49 COMM. EQUIP. MAINT.				49 COMM. EQUIP. MAINT.				49 COMM. EQUIP. MAINT.				49 COMM. EQUIP. MAINT.			
			<u>500</u>				<u>500</u>				<u>500</u>				<u>500</u>
TOTAL COMM. EQUIP. MAINT.			500	TOTAL COMM. EQUIP. MAINT.			500	TOTAL COMM. EQUIP. MAINT.			500	TOTAL COMM. EQUIP. MAINT.			500
TOTAL UTILITIES & MAINT.			17,609	TOTAL UTILITIES & MAINT.			17,609	TOTAL UTILITIES & MAINT.			17,609	TOTAL UTILITIES & MAINT.			17,609
50 LEGISLATIVE AFFAIRS				50 LEGISLATIVE AFFAIRS				50 LEGISLATIVE AFFAIRS				50 LEGISLATIVE AFFAIRS			
53 TRAVEL & TRAINING				53 TRAVEL & TRAINING				53 TRAVEL & TRAINING				53 TRAVEL & TRAINING			
Housing Conference				Housing Conference				Housing Conference				Housing Conference			
Conf. Fee	3 x	\$275	825	Conf. Fee	3 x	\$275	825	Conf. Fee	3 x	\$275	825	Conf. Fee	3 x	\$275	825
Lodging	6 x	\$125	750	Lodging	6 x	\$125	750	Lodging	6 x	\$125	750	Lodging	6 x	\$125	750
Meals	6 x	\$35	210	Meals	6 x	\$35	210	Meals	6 x	\$35	210	Meals	6 x	\$35	210
Miscellaneous Meetings & Seminars(6 employees)			2,500	Miscellaneous Meetings & Seminars(6 employees)			2,500	Miscellaneous Meetings & Seminars(6 employees)			2,500	Miscellaneous Meetings & Seminars(6 employees)			2,500
Tuition Reimbursement				Tuition Reimbursement				Tuition Reimbursement				Tuition Reimbursement			
\$1,500	x	1	1,500	\$1,500	x	1	1,500	\$1,500	x	1	1,500	\$1,500	x	1	1,500
Mileage	600 x	\$0.655	<u>393</u>	Mileage	600 x	\$0.655	<u>393</u>	Mileage	600 x	\$0.655	<u>393</u>	Mileage	600 x	\$0.655	<u>393</u>
TOTAL TRAVEL & TRAINING			6,178	TOTAL TRAVEL & TRAINING			6,178	TOTAL TRAVEL & TRAINING			6,178	TOTAL TRAVEL & TRAINING			6,178
55 DUES & PUBLICATIONS				55 DUES & PUBLICATIONS				55 DUES & PUBLICATIONS				55 DUES & PUBLICATIONS			
Norfolk Daily News			<u>205</u>	Norfolk Daily News			<u>205</u>	Norfolk Daily News			<u>205</u>	Norfolk Daily News			<u>205</u>
TOTAL DUES &PUBLICATIONS			205	TOTAL DUES &PUBLICATIONS			205	TOTAL DUES &PUBLICATIONS			205	TOTAL DUES &PUBLICATIONS			205
TOTAL LEGISLATIVE AFFAIRS			6,383	TOTAL LEGISLATIVE AFFAIRS			6,383	TOTAL LEGISLATIVE AFFAIRS			6,383	TOTAL LEGISLATIVE AFFAIRS			6,383

60 OTHER ADMIN. & OVERHEAD**61 INSURANCE**

Buildings/Contents	121
Vehicles	479
Errors & Omissions	280
General Liability	<u>2,090</u>
TOTAL INSURANCE	2,970

62 TELEPHONE & TELECOMMUNICATIONS

Qwest	2 lines		
Month	12 x	\$75	900
Long Distance Charges (AT&T and Worldcom)			
Month	12 x	\$75	<u>900</u>
TOT. TELEPHONE&TELECOMM.			1,800

63 POSTAGE

Housing Development Postage	<u>500</u>
TOTAL POSTAGE	500

64 OFFICE SUPPLIES

Tablet	2 x	1,500	3,000
PC Standard			2,000
Computer Supplies			700
Copy Paper & Toner Supplies			3,000
Printed Materials			1,000
Pencils, Pens, File Folders, Notebooks, Misc.			<u>1,000</u>
TOTAL OFFICE SUPPLIES			10,700

65 LEGAL NOTICES & ADVERTISE

Advertising Fees	<u>1,000</u>
TOT. LEGAL NOTICES&ADVER.	1,000

68 OTHER PROFESSIONAL FEES

Common Area Charges Handling Fee	200
New Hire Physicals	
1 @ \$625	<u>625</u>
TOTAL OTHER PROF. FEES	825
TOT. OTHER ADMIN.&OVHEAD	17,795

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Buildings/Contents	121
Vehicles	479
Errors & Omissions	280
General Liability	<u>2,090</u>
TOTAL INSURANCE	2,970

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PC Standard			2,000
Computer Supplies			700
Copy Paper & Toner Supplies			3,000
Printed Materials			1,000
Pencils, Pens, File Folders, Notebooks, Misc.			<u>1,000</u>
TOTAL OFFICE SUPPLIES			10,700

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Advertising Fees	<u>1,000</u>
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TOT. TELEPHONE&TELECOMM.			1,800

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Housing Development Postage	<u>500</u>
TOTAL POSTAGE	500

64 OFFICE SUPPLIES

Tablet	2 x	1,500	3,000
PC Standard			2,000
Computer Supplies			700
Copy Paper & Toner Supplies			3,000
Printed Materials			1,000
Pencils, Pens, File Folders, Notebooks, Misc.			<u>1,000</u>
TOTAL OFFICE SUPPLIES			10,700

65 LEGAL NOTICES & ADVERTISE

Advertising Fees	<u>1,000</u>
TOT. LEGAL NOTICES&ADVER.	1,000

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Month	12 x	\$75	<u>900</u>
TOT. TELEPHONE&TELECOMM.			1,800

63 POSTAGE

Housing Development Postage	<u>500</u>
TOTAL POSTAGE	500

64 OFFICE SUPPLIES

Tablet	2 x	1,500	3,000
PC Standard			2,000
Computer Supplies			700
Copy Paper & Toner Supplies			3,000
Printed Materials			1,000
Pencils, Pens, File Folders, Notebooks, Misc.			<u>1,000</u>
TOTAL OFFICE SUPPLIES			10,700

65 LEGAL NOTICES & ADVERTISE

Advertising Fees	<u>1,000</u>
TOT. LEGAL NOTICES&ADVER.	1,000

68 OTHER PROFESSIONAL FEES

Common Area Charges Handling Fee	200
New Hire Physicals	
1 @ \$625	<u>625</u>
TOTAL OTHER PROF. FEES	825
TOT. OTHER ADMIN.&OVHEAD	17,795

GRAND TOTAL	655,758	GRAND TOTAL	655,758	GRAND TOTAL	655,758	GRAND TOTAL	655,758
FY 22-23 Budget	634,829	FY 22-23 Budget	634,829	FY 22-23 Budget	634,829	FY 22-23 Budget	634,829
Less: Advertising Fees	<u>307</u>	Less: Advertising Fees	<u>307</u>	Less: Advertising Fees	<u>307</u>	Less: Advertising Fees	<u>307</u>
Adjusted FY 22-23 Budget	634,522	Adjusted FY 22-23 Budget	634,522	Adjusted FY 22-23 Budget	634,522	Adjusted FY 22-23 Budget	634,522
Total Allowable Budget		Total Allowable Budget		Total Allowable Budget		Total Allowable Budget	
634522 x	1.04	634522 x	1.05	634522 x	1.060		
	<u>659,903</u>		<u>666,248</u>		<u>672,593</u>	Percentage Increase	3.347%
Difference Total Budget	4,145	Difference Total Budget	10,490	Difference Total Budget	16,835		
NOTE: Positive # OK.		NOTE: Positive # OK.		NOTE: Positive # OK.			

Housing
PERSONNEL ROSTER

Title	Level I	Level II	Level III	Level IV
Housing Director	1	1	1	1
Housing Program Manager	1	1	1	1
Housing Accounting Specialist	1	1	1	1
Housing Coordinator/Maintenance	1	1	1	1
Client Support Assistant	2	2	2	2
Total Housing	6	6	6	6

FUND REVENUE DETAIL

FUND CODE: 104

Code	Description	2020-2021 Actual Revenues	2021-2022 Actual Revenues	2022-2023 Estimated Revenues	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Beginning Fund Balance	129,469	(37,497)	88,841	89,472	137,299	47,827	53.45%
	Intergovernmental Revenues							
34104	Community Development Block Grant	208,700	530,657	509,125	1,454,365	1,333,000	(121,365)	(8.34%)
34310	Other State Funding	359,236	222,194	211,570	-	300,000	300,000	100.00%
	Total Intergovernmental Revenues	567,936	752,851	720,695	1,454,365	1,633,000	178,635	12.28%
	Rent & Other Revenue							
37408	Late Charges	84	1	-	-	-	-	-
	Total Rent & Other Revenue	84	1	-	-	-	-	-
	Other Interest Income							
38801	Other Interest Income	228	298	1,460	400	2,100	1,700	425.00%
	Total Other Interest Income	228	298	1,460	400	2,100	1,700	425.00%
	Non-Revenue Receipts							
39701	Owner Rehab. Loan Principal Payments	10,166	28,760	24,000	8,000	8,000	-	-
39703	Home Loan Principal Payments	11,064	22,128	22,128	22,128	22,128	-	-
39704	Other Loans Principal Payments	306	-	-	-	-	-	-
39705	NAHFT MR Loan Repayments	26,000	-	-	-	-	-	-
39707	NAHFT Rehab Loan Repayments	1,002	1,002	920	1,000	250	(750)	(75.00%)
	Total Non-Revenue Receipts	48,538	51,890	47,048	31,128	30,378	(750)	(2.41%)
	Total Revenue	616,786	805,040	769,203	1,485,893	1,665,478	179,585	12.09%
	Total Funds Available	746,255	767,543	858,044	1,575,365	1,802,777	227,412	14.44%

FUND REVENUE BUDGET CALCULATION

FUND CODE: 104

Code	Description	Amount
	BEGINNING FUND BALANCE	137,299
	Estimate of beginning balance on October 1, 2023.	
34104	COMMUNITY DEVELOPMENT BLOCK GRANT	1,333,000
	Other Grants for Economic Dev. & Housing	400,000
	Downtown Revitalization Grant	435,000
	Owner Occupied Rehab Grant	498,000
34310	OTHER STATE FUNDING	300,000
	SBDF Grant for Milk Specialties	300,000
38801	OTHER INTEREST INCOME	2,100
	Estimate of interest to be earned at 3% on average balance available for investment.	
39701	OWNER REHAB. LOAN PRINCIPAL PAYMENTS	8,000
39703	HOME LOAN PRINCIPAL PAYMENTS	22,128
39707	NAHFT REHAB LOAN REPAYMENTS	250

CITY OF NORFOLK, NE

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 360

Code	Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Other Operating Costs							
38	Rehabilitation	507,811	147,635	-	592,565	508,777	(83,788)	(14.14%)
39	Other Comm. & Economic Dev. Exp.	58,282	513,475	700,000	562,300	878,500	316,200	56.23%
	Total Other Operating Costs	566,093	661,110	700,000	1,154,865	1,387,277	232,412	20.12%
	Other Admin. & Overhead							
65	Legal Notices & Advertising	38	44	50	500	500	-	-
68	Other Professional Fees	17,741	17,548	20,695	120,000	115,000	(5,000)	(4.17%)
	Total Other Admin. & Overhead	17,779	17,592	20,745	120,500	115,500	(5,000)	(4.15%)
	Capital Outlay							
87	Infrastructure	199,880	-	-	300,000	300,000	-	-
	Total Capital Outlay	199,880	-	-	300,000	300,000	-	-
	Total Expenditures	783,752	678,702	720,745	1,575,365	1,802,777	227,412	14.44%
	Ending Balance	(37,497)	88,841	137,299	-	-	-	-
	Total Funds Accounted For	746,255	767,543	858,044	1,575,365	1,802,777	227,412	14.44%

DIVISION EXPENDITURE BUDGET CALCULATION

DIVISION CODE: 360

Code	Description	Amount	Code	Description	Amount	Code	Description	Amount
30	OTHER OPERATING COSTS		80	CAPITAL OUTLAY				
38	REHABILITATION		87	INFRASTRUCTURE				
	Owner Rehabilitation from program income	90,777		Downtown Revitalization Grant	300,000			
	Owner Occupied Rehab Grant	418,000		TOTAL INFRASTRUCTURE	300,000			
	TOTAL REHABILITATION	508,777		TOTAL CAPITAL OUTLAY	300,000			
				TOTAL EXPENDITURES	1,802,777			
39	OTHER COMM. & ECON. DEV.							
	Other grants for economic development and housing	400,000						
	Milk Specialties	300,000						
	Downtown Revitalization Grant	100,000						
	Meadow Ridge Program Income	78,500						
	TOT.OTHER COMM.&EC. DEV.	878,500						
	TOT. OTHER OPER. COSTS	1,387,277						
60	OTHER ADMIN. & OVERHEAD							
65	LEGAL NOTICES							
	Advertising	500						
	TOTAL LEGAL NOTICES	500						
68	PROFESSIONAL FEES							
	Downtown Revitalization Grant	35,000						
	Owner Occupied Rehab Grant	80,000						
	TOTAL PROFESSIONAL FEES	115,000						
	TOT. OTHER ADMIN. & OH.	115,500						

CITY OF NORFOLK, NE

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 367

Code	Description	Level I Decremental	Level II Decremental	Level III Maintenance	Level IV Model	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Personnel Costs												
11	Salaries & Wages	501,320	501,320	502,994	502,994	392,170	423,459	466,596	470,057	502,994	32,937	7.01%
12	VEBA Trust Contribution	4,320	4,320	4,320	4,320	4,740	5,070	5,070	4,320	4,320	-	-
13	Group Insurance	132,076	132,076	132,076	132,076	87,863	104,957	125,635	125,802	132,076	6,274	4.99%
14	Pension	35,092	35,092	35,210	35,210	27,301	29,461	32,071	32,904	35,210	2,306	7.01%
15	FICA	38,351	38,351	38,479	38,479	28,513	30,335	33,947	35,959	38,479	2,520	7.01%
16	Worker's Compensation	3,828	3,828	3,828	3,828	2,930	3,209	3,214	3,825	3,828	3	0.08%
	Total Personnel Costs	714,987	714,987	716,907	716,907	543,518	596,491	666,533	672,867	716,907	44,040	6.55%
Operating Supplies & Materials												
21	Uniforms	1,200	1,200	1,200	1,200	1,070	1,054	1,200	1,200	1,200	-	-
24	Vehicular Fuel & Lubricants	5,447	5,447	5,447	5,447	2,399	3,071	4,618	6,193	5,447	(746)	(12.05%)
26	Minor Apparatus & Tools	500	500	1,000	1,000	37	38	482	500	1,000	500	100.00%
29	Other Operating Supplies & Materials	500	500	500	500	50	240	458	500	500	-	-
	Total Operating Supplies & Materials	7,647	7,647	8,147	8,147	3,556	4,403	6,758	8,393	8,147	(246)	(2.93%)
Utilities & Maintenance												
46	Bldg., Ground, & Plant Maintenance	1,000	1,000	1,000	1,000	-	-	853	1,000	1,000	-	-
47	Machinery & Vehicle Maintenance	2,000	2,000	3,000	3,000	500	510	1,970	2,000	3,000	1,000	50.00%
48	Office Equipment Maintenance	10,000	12,400	12,400	12,400	311	404	10,311	12,400	12,400	-	-
	Total Utilities & Maintenance	13,000	15,400	16,400	16,400	811	914	13,134	15,400	16,400	1,000	6.49%
Legislative Affairs												
51	Public Relations	2,800	2,800	2,800	2,800	512	586	2,767	2,800	2,800	-	-
53	Travel & Training	6,854	11,802	15,100	15,100	726	2,996	5,837	11,704	15,100	3,396	29.02%
55	Dues & Publications	3,850	3,850	3,850	3,850	1,990	1,685	3,586	3,710	3,850	140	3.77%
	Total Legislative Affairs	13,504	18,452	21,750	21,750	3,228	5,267	12,190	18,214	21,750	3,536	19.41%
Other Administration & Overhead												
61	Insurance	3,848	3,848	3,848	3,848	2,623	2,959	3,360	3,212	3,848	636	19.80%
62	Telephone & Telecommunications	3,076	3,076	3,076	3,076	2,575	2,556	3,003	3,076	3,076	-	-
63	Postage	3,400	3,400	3,400	3,400	1,615	1,152	3,382	3,400	3,400	-	-
64	Office Supplies	6,775	6,879	7,612	7,612	2,805	6,791	11,288	11,869	7,612	(4,257)	(35.87%)

CITY OF NORFOLK, NE

PLANNING & DEVELOPMENT

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 367

Code	Description	Level I	Level II	Level III	Level IV	2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	Dollar	Percent
		Decremental	Decremental	Maintenance	Model	Actual Expenditures	Actual Expenditures	Estimated Expenditures	Budget	Budget	Increase (Decrease)	Increase (Decrease)
65	Legal Notices & Advertising	3,800	3,800	3,800	3,800	2,443	753	3,381	3,800	3,800	-	-
67	Legal Fees	500	500	500	500	-	-	500	500	500	-	-
68	Other Professional Fees	4,425	4,425	4,425	4,425	586	907	4,000	4,425	4,425	-	-
	Total Administration & Overhead	25,824	25,928	26,661	26,661	12,646	15,117	28,914	30,282	26,661	(3,621)	(11.96%)
	Capital Outlay											
84	Machinery & Equipment	50,000	50,000	50,000	50,000	-	-	-	42,000	50,000	8,000	19.05%
	Total Capital Outlay	50,000	50,000	50,000	50,000	-	-	-	42,000	50,000	8,000	19.05%
	Total Expenditures	824,962	832,414	839,865	839,865	563,759	622,192	727,529	787,156	839,865	52,709	6.70%

PLANNING & DEVELOPMENT

LEVEL I				LEVEL II				LEVEL III				LEVEL IV			
CODE				CODE				CODE				CODE			
7/12/2023															
10 PERSONNEL COSTS				10 PERSONNEL COSTS				10 PERSONNEL COSTS				10 PERSONNEL COSTS			
11 SALARIES & WAGES				11 SALARIES & WAGES				11 SALARIES & WAGES				11 SALARIES & WAGES			
Average Monthly Salary				Average Monthly Salary				Average Monthly Salary				Average Monthly Salary			
	\$39,628	x	12	475,536		\$39,628	x	12	475,536		\$39,628	x	12	475,536	
Overtime Avg. Hr.				Overtime Avg. Hr.				Overtime Avg. Hr.				Overtime Avg. Hr.			
	\$52.30	x	493	<u>25,784</u>		\$52.30	x	493	<u>25,784</u>		\$52.30	x	525	<u>27,458</u>	
TOTAL SALARIES				TOTAL SALARIES				TOTAL SALARIES				TOTAL SALARIES			
				501,320					501,320					502,994	
12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION			
\$360 per Mo. x 12				\$360 per Mo. x 12				\$360 per Mo. x 12				\$360 per Mo. x 12			
				<u>4,320</u>					<u>4,320</u>					<u>4,320</u>	
TOTAL VEBA TRUST CONTRI.				TOTAL VEBA TRUST CONTRI.				TOTAL VEBA TRUST CONTRI.				TOTAL VEBA TRUST CONTRI.			
				4,320					4,320					4,320	
13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE			
Avg. Mo. \$10,931 x 12				Avg. Mo. \$10,931 x 12				Avg. Mo. \$10,931 x 12				Avg. Mo. \$10,931 x 12			
				131,172					131,172					131,172	
Employee Assistance Program				Employee Assistance Program				Employee Assistance Program				Employee Assistance Program			
\$21.50 ea. x 6				\$21.50 ea. x 6				\$21.50 ea. x 6				\$21.50 ea. x 6			
				129					129					129	
LTD Premium				LTD Premium				LTD Premium				LTD Premium			
Avg. Mo. \$64.61 x 12				Avg. Mo. \$64.61 x 12				Avg. Mo. \$64.61 x 12				Avg. Mo. \$64.61 x 12			
				<u>775</u>					<u>775</u>					<u>775</u>	
TOTAL GROUP INS.				TOTAL GROUP INS.				TOTAL GROUP INS.				TOTAL GROUP INS.			
				132,076					132,076					132,076	
14 PENSION				14 PENSION				14 PENSION				14 PENSION			
\$501,320 x 7.00%				\$501,320 x 7.00%				\$502,994 x 7.00%				\$502,994 x 7.00%			
				<u>35,092</u>					<u>35,092</u>					<u>35,210</u>	
TOTAL PENSION				TOTAL PENSION				TOTAL PENSION				TOTAL PENSION			
				35,092					35,092					35,210	
15 FICA				15 FICA				15 FICA				15 FICA			
\$501,320 x 7.65%				\$501,320 x 7.65%				\$502,994 x 7.65%				\$502,994 x 7.65%			
				<u>38,351</u>					<u>38,351</u>					<u>38,479</u>	
TOTAL FICA				TOTAL FICA				TOTAL FICA				TOTAL FICA			
				38,351					38,351					38,479	
16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION			
Avg. Mo. \$319.03 x 12				Avg. Mo. \$319.03 x 12				Avg. Mo. \$319.03 x 12				Avg. Mo. \$319.03 x 12			
				<u>3,828</u>					<u>3,828</u>					<u>3,828</u>	
TOTAL WORKER'S COMP.				TOTAL WORKER'S COMP.				TOTAL WORKER'S COMP.				TOTAL WORKER'S COMP.			
				3,828					3,828					3,828	
TOTAL PERSONNEL COSTS				TOTAL PERSONNEL COSTS				TOTAL PERSONNEL COSTS				TOTAL PERSONNEL COSTS			
				714,987					714,987					716,907	
20 OPER. SUP. & MATERIALS				20 OPER. SUP. & MATERIALS				20 OPER. SUP. & MATERIALS				20 OPER. SUP. & MATERIALS			
21 UNIFORMS				21 UNIFORMS				21 UNIFORMS				21 UNIFORMS			
Inspection Uniform				Inspection Uniform				Inspection Uniform				Inspection Uniform			

	3 x	400	<u>1,200</u>		3 x	400	<u>1,200</u>		3 x	400	<u>1,200</u>		3 x	400	<u>1,200</u>
TOTAL UNIFORMS			1,200	TOTAL UNIFORMS			1,200	TOTAL UNIFORMS			1,200	TOTAL UNIFORMS			1,200
24 VEHICULAR FUEL & LUBE				24 VEHICULAR FUEL & LUBE				24 VEHICULAR FUEL & LUBE				24 VEHICULAR FUEL & LUBE			
Unleaded				Unleaded				Unleaded				Unleaded			
1600 Gal.	x	\$2.99	4,784	1600 Gal.	x	\$2.99	4,784	1600 Gal.	x	\$2.99	4,784	1600 Gal.	x	\$2.99	4,784
Oil				Oil				Oil				Oil			
75 Qts.	x	\$4.81	361	75 Qts.	x	\$4.81	361	75 Qts.	x	\$4.81	361	75 Qts.	x	\$4.81	361
Oil/Bulk				Oil/Bulk				Oil/Bulk				Oil/Bulk			
12 Gal.	x	\$15.46	186	12 Gal.	x	\$15.46	186	12 Gal.	x	\$15.46	186	12 Gal.	x	\$15.46	186
Anitfreeze				Anitfreeze				Anitfreeze				Anitfreeze			
12 Gal.	x	\$9.67	<u>116</u>	12 Gal.	x	\$9.67	<u>116</u>	12 Gal.	x	\$9.67	<u>116</u>	12 Gal.	x	\$9.67	<u>116</u>
TOTAL VEHICLE FUEL & LUBE			5,447	TOTAL VEHICLE FUEL & LUBE			5,447	TOTAL VEHICLE FUEL & LUBE			5,447	TOTAL VEHICLE FUEL & LUBE			5,447
26 MINOR APPARATUS & TOOLS				26 MINOR APPARATUS & TOOLS				26 MINOR APPARATUS & TOOLS				26 MINOR APPARATUS & TOOLS			
Supplies			<u>500</u>	Supplies			<u>500</u>	Supplies			<u>1,000</u>	Supplies			<u>1,000</u>
TOTAL MINOR APP. & TOOLS			500	TOTAL MINOR APP. & TOOLS			500	TOTAL MINOR APP. & TOOLS			1,000	TOTAL MINOR APP. & TOOLS			1,000
29 OTHER OPERATING SUPPLIES & MATERIALS				29 OTHER OPERATING SUPPLIES & MATERIALS				29 OTHER OPERATING SUPPLIES & MATERIALS				29 OTHER OPERATING SUPPLIES & MATERIALS			
Supplies			<u>500</u>	Supplies			<u>500</u>	Supplies			<u>500</u>	Supplies			<u>500</u>
TOT. OTHER OPER. SUP. & MAT.			500	TOT. OTHER OPER. SUP. & MAT.			500	TOT. OTHER OPER. SUP. & MAT.			500	TOT. OTHER OPER. SUP. & MAT.			500
TOTAL OPER. SUP. & MAT.			7,647	TOTAL OPER. SUP. & MAT.			7,647	TOTAL OPER. SUP. & MAT.			8,147	TOTAL OPER. SUP. & MAT.			8,147
40 UTILITIES & MAINTENANCE				40 UTILITIES & MAINTENANCE				40 UTILITIES & MAINTENANCE				40 UTILITIES & MAINTENANCE			
46 BLDG, GRND & PLANT MAINT.				46 BLDG, GRND & PLANT MAINT.				46 BLDG, GRND & PLANT MAINT.				46 BLDG, GRND & PLANT MAINT.			
Supplies/Repairs			<u>1,000</u>	Supplies/Repairs			<u>1,000</u>	Supplies/Repairs			<u>1,000</u>	Supplies/Repairs			<u>1,000</u>
TOTAL BLDG,GRD.&PLT MAINT.			1,000	TOTAL BLDG,GRD.&PLT MAINT.			1,000	TOTAL BLDG,GRD.&PLT MAINT.			1,000	TOTAL BLDG,GRD.&PLT MAINT.			1,000
47 MACHINERY & VEH. MAINT.				47 MACHINERY & VEH. MAINT.				47 MACHINERY & VEH. MAINT.				47 MACHINERY & VEH. MAINT.			
Supplies			1,000	Supplies			1,000	Supplies			1,500	Supplies			1,500
Tires			<u>1,000</u>	Tires			<u>1,000</u>	Tires			<u>1,500</u>	Tires			<u>1,500</u>
TOTAL MACH.&VEH. MAINT.			2,000	TOTAL MACH.&VEH. MAINT.			2,000	TOTAL MACH.&VEH. MAINT.			3,000	TOTAL MACH.&VEH. MAINT.			3,000
48 OFFICE EQUIPMENT MAINT.				48 OFFICE EQUIPMENT MAINT.				48 OFFICE EQUIPMENT MAINT.				48 OFFICE EQUIPMENT MAINT.			
Office 365			2,700	Office 365			2,700	Office 365			2,700	Office 365			2,700
ESRI License			1,200	ESRI License			1,200	ESRI License			1,200	ESRI License			1,200
Asset Management annual fees			5,700	Asset Management annual fees			5,700	Asset Management annual fees			5,700	Asset Management annual fees			5,700
Hotspots (3) for tables in field			0	Hotspots (3) for tables in field			2,400	Hotspots (3) for tables in field			2,400	Hotspots (3) for tables in field			2,400
Phone System Maintenance			<u>400</u>	Phone System Maintenance			<u>400</u>	Phone System Maintenance			<u>400</u>	Phone System Maintenance			<u>400</u>
TOTAL OFFICE EQUIP. MAINT.			10,000	TOTAL OFFICE EQUIP. MAINT.			12,400	TOTAL OFFICE EQUIP. MAINT.			12,400	TOTAL OFFICE EQUIP. MAINT.			12,400
TOTAL UTILITIES & MAINT.			13,000	TOTAL UTILITIES & MAINT.			15,400	TOTAL UTILITIES & MAINT.			16,400	TOTAL UTILITIES & MAINT.			16,400

50 LEGISLATIVE AFFAIRS

51 PUBLIC RELATIONS

P&C Public Education	2,800
TOTAL PUBLIC RELATIONS	2,800

53 TRAVEL & TRAINING

NPZA Conference (0 representatives)		0
Reg.	0 x 190	0
Mileage	0 x \$0.655	0
Meals	0 x \$35	0
Lodging	0 x \$125	0
NeFSMA Conference		
Registration	1 x \$125	125
Mileage	350 x \$0.655	229
National Conference		
Reg.	0 x \$850	0
Airfare	0 x \$500	0
Meals	0 x \$50	0
Lodging	0 x \$250	0
Tuition Reimbursement		
	\$1,500 x 1	1,500
IRC & IBC Training		5,000
TOTAL TRAVEL & TRAINING		6,854

55 DUES & PUBLICATIONS

City Planner:		
APA		425
Miscellaneous Membership/Dues		150
Notary (1 new, 1 renew)		300
Inspectors:		
Homebuilder Association Dues		400
Various Licensure does for Inspectors		600
Code Books - Inspectors		1,775
P&C Certification Literature		200
TOTAL DUES & PUBLICATIONS		3,850
TOTAL LEGISLATIVE AFFAIRS		13,504

60 OTHER ADMIN. & OVERHEAD

61 INSURANCE

50 LEGISLATIVE AFFAIRS

51 PUBLIC RELATIONS

P&C Public Education	2,800
TOTAL PUBLIC RELATIONS	2,800

53 TRAVEL & TRAINING

NPZA Conference (3 representatives)		570
Reg.	3 x 190	570
Mileage	1050 x \$0.655	688
Meals	9 x \$35	315
Lodging	9 x \$125	1,125
NeFSMA Conference		
Registration	1 x \$125	125
Mileage	350 x \$0.655	229
National Conference		
Reg.	1 x \$850	850
Airfare	1 x \$500	500
Meals	3 x \$50	150
Lodging	3 x \$250	750
Tuition Reimbursement		
	\$1,500 x 1	1,500
IRC & IBC Training		5,000
TOTAL TRAVEL & TRAINING		11,802

55 DUES & PUBLICATIONS

City Planner:		
APA		425
Miscellaneous Membership/Dues		150
Notary (1 new, 1 renew)		300
Inspectors:		
Homebuilder Association Dues		400
Various Licensure does for Inspectors		600
Code Books - Inspectors		1,775
P&C Certification Literature		200
TOTAL DUES & PUBLICATIONS		3,850
TOTAL LEGISLATIVE AFFAIRS		18,452

60 OTHER ADMIN. & OVERHEAD

61 INSURANCE

50 LEGISLATIVE AFFAIRS

51 PUBLIC RELATIONS

P&C Public Education	2,800
TOTAL PUBLIC RELATIONS	2,800

53 TRAVEL & TRAINING

NPZA Conference (5 representatives)		950
Reg.	5 x 190	950
Mileage	1750 x \$0.655	1,146
Meals	15 x \$35	525
Lodging	15 x \$125	1,875
NeFSMA Conference		
Registration	1 x \$125	125
Mileage	350 x \$0.655	229
National Conference		
Reg.	1 x \$850	850
Airfare	1 x \$500	500
Meals	3 x \$50	150
Lodging	3 x \$250	750
Tuition Reimbursement		
	\$1,500 x 2	3,000
IRC & IBC Training		5,000
TOTAL TRAVEL & TRAINING		15,100

55 DUES & PUBLICATIONS

City Planner:		
APA		425
Miscellaneous Membership/Dues		150
Notary (1 new, 1 renew)		300
Inspectors:		
Homebuilder Association Dues		400
Various Licensure does for Inspectors		600
Code Books - Inspectors		1,775
P&C Certification Literature		200
TOTAL DUES & PUBLICATIONS		3,850
TOTAL LEGISLATIVE AFFAIRS		21,750

60 OTHER ADMIN. & OVERHEAD

61 INSURANCE

50 LEGISLATIVE AFFAIRS

51 PUBLIC RELATIONS

P&C Public Education	2,800
TOTAL PUBLIC RELATIONS	2,800

53 TRAVEL & TRAINING

NPZA Conference (5 representatives)		950
Reg.	5 x 190	950
Mileage	1750 x \$0.655	1,146
Meals	15 x \$35	525
Lodging	15 x \$125	1,875
NeFSMA Conference		
Registration	1 x \$125	125
Mileage	350 x \$0.655	229
National Conference		
Reg.	1 x \$850	850
Airfare	1 x \$500	500
Meals	3 x \$50	150
Lodging	3 x \$250	750
Tuition Reimbursement		
	\$1,500 x 2	3,000
IRC & IBC Training		5,000
TOTAL TRAVEL & TRAINING		15,100

55 DUES & PUBLICATIONS

City Planner:		
APA		425
Miscellaneous Membership/Dues		150
Notary (1 new, 1 renew)		300
Inspectors:		
Homebuilder Association Dues		400
Various Licensure does for Inspectors		600
Code Books - Inspectors		1,775
P&C Certification Literature		200
TOTAL DUES & PUBLICATIONS		3,850
TOTAL LEGISLATIVE AFFAIRS		21,750

60 OTHER ADMIN. & OVERHEAD

61 INSURANCE

Vehicles	1,017	Vehicles	1,017	Vehicles	1,017	Vehicles	1,017
Errors & Omissions	378	Errors & Omissions	378	Errors & Omissions	378	Errors & Omissions	378
General Liability	<u>2,453</u>	General Liability	<u>2,453</u>	General Liability	<u>2,453</u>	General Liability	<u>2,453</u>
TOTAL INSURANCE	3,848	TOTAL INSURANCE	3,848	TOTAL INSURANCE	3,848	TOTAL INSURANCE	3,848

62 TELEPHONE & TELECOMMUNICATIONS		62 TELEPHONE & TELECOMMUNICATIONS		62 TELEPHONE & TELECOMMUNICATIONS		62 TELEPHONE & TELECOMMUNICATIONS	
Century Link		Century Link		Century Link		Century Link	
Month 12 x \$30	360	Month 12 x \$30	360	Month 12 x \$30	360	Month 12 x \$30	360
Long Distance Charges		Long Distance Charges		Long Distance Charges		Long Distance Charges	
Month 12 x \$18	216	Month 12 x \$18	216	Month 12 x \$18	216	Month 12 x \$18	216
Miscellaneous Charges & Maint.	100	Miscellaneous Charges & Maint.	100	Miscellaneous Charges & Maint.	100	Miscellaneous Charges & Maint.	100
Cellular Charges	<u>2,400</u>	Cellular Charges	<u>2,400</u>	Cellular Charges	<u>2,400</u>	Cellular Charges	<u>2,400</u>
TOT. TELEPHONE&TELECOMM	3,076	TOT. TELEPHONE&TELECOMM	3,076	TOT. TELEPHONE&TELECOMM	3,076	TOT. TELEPHONE&TELECOMM	3,076

63 POSTAGE		63 POSTAGE		63 POSTAGE		63 POSTAGE	
Month \$283.30 x 12	<u>3,400</u>	Month \$283.30 x 12	<u>3,400</u>	Month \$283.30 x 12	<u>3,400</u>	Month \$283.30 x 12	<u>3,400</u>
TOTAL POSTAGE	3,400	TOTAL POSTAGE	3,400	TOTAL POSTAGE	3,400	TOTAL POSTAGE	3,400

64 OFFICE SUPPLIES		64 OFFICE SUPPLIES		64 OFFICE SUPPLIES		64 OFFICE SUPPLIES	
General Office Supplies	3,775	General Office Supplies	3,879	General Office Supplies	4,412	General Office Supplies	4,412
1 tablet computer	3,000	1 tablet computer	3,000	1 tablet computer	3,000	1 tablet computer	3,000
1 office chair	0	1 office chair	0	1 office chair	200	1 office chair	200
TOTAL OFFICE SUPPLIES	6,775	TOTAL OFFICE SUPPLIES	6,879	TOTAL OFFICE SUPPLIES	7,612	TOTAL OFFICE SUPPLIES	7,612

65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE	
Month \$200 x 12	2,400	Month \$200 x 12	2,400	Month \$200 x 12	2,400	Month \$200 x 12	2,400
Advertising	1,000	Advertising	1,000	Advertising	1,000	Advertising	1,000
Appeals Board	400	Appeals Board	400	Appeals Board	400	Appeals Board	400
TOT. LEGAL NOTICES&ADVER.	3,800	TOT. LEGAL NOTICES&ADVER.	3,800	TOT. LEGAL NOTICES&ADVER.	3,800	TOT. LEGAL NOTICES&ADVER.	3,800

67 LEGAL FEES		67 LEGAL FEES		67 LEGAL FEES		67 LEGAL FEES	
Court Fees	<u>500</u>	Court Fees	<u>500</u>	Court Fees	<u>500</u>	Court Fees	<u>500</u>
TOTAL LEGAL FEES	500	TOTAL LEGAL FEES	500	TOTAL LEGAL FEES	500	TOTAL LEGAL FEES	500

68 OTHER PROFESSIONAL FEES		68 OTHER PROFESSIONAL FEES		68 OTHER PROFESSIONAL FEES		68 OTHER PROFESSIONAL FEES	
Court Reporter	500	Court Reporter	500	Court Reporter	500	Court Reporter	500
Electrical Inspec. Coverage	3,300	Electrical Inspec. Coverage	3,300	Electrical Inspec. Coverage	3,300	Electrical Inspec. Coverage	3,300
New Hire Physicals		New Hire Physicals		New Hire Physicals		New Hire Physicals	
1 @ \$625	<u>625</u>	1 @ \$625	<u>625</u>	1 @ \$625	<u>625</u>	1 @ \$625	<u>625</u>
TOTAL OTHER PROF. FEES	4,425	TOTAL OTHER PROF. FEES	4,425	TOTAL OTHER PROF. FEES	4,425	TOTAL OTHER PROF. FEES	4,425
TOT. OTHER ADMIN.&OVHEAD	25,824	TOT. OTHER ADMIN.&OVHEAD	25,928	TOT. OTHER ADMIN.&OVHEAD	26,661	TOT. OTHER ADMIN.&OVHEAD	26,661

80 CAPITAL OUTLAY

84 MACHINERY & EQUIPMENT

Asset Management	50,000
TOTAL MACHINERY & EQUIP.	<u>50,000</u>
TOTAL CAPITAL OUTLAY	50,000

TOTAL EXPENDITURES 824,962

FY 22-23 Budget	787,156
Less: Asset Management	<u>42,000</u>
Adjusted FY 22-23 Budget	745,156
Total Allowable Budget	
745156 x 1.04	774,962
Plus: Asset Management rebudget	<u>50,000</u>
Adjusted Allowable Budget	<u><u>824,962</u></u>

Difference Total Budget 0
NOTE: Positive # OK.

80 CAPITAL OUTLAY

84 MACHINERY & EQUIPMENT

Asset Management	50,000
TOTAL MACHINERY & EQUIP.	<u>50,000</u>
TOTAL CAPITAL OUTLAY	50,000

TOTAL EXPENDITURES 832,414

FY 22-23 Budget	787,156
Less: Asset Management	<u>42,000</u>
Adjusted FY 22-23 Budget	745,156
Total Allowable Budget	
745156 x 1.05	782,414
Plus: Asset Management rebudget	<u>50,000</u>
Adjusted Allowable Budget	<u><u>832,414</u></u>

Difference Total Budget (0)
NOTE: Positive # OK.

80 CAPITAL OUTLAY

84 MACHINERY & EQUIPMENT

Asset Management	50,000
TOTAL MACHINERY & EQUIP.	<u>50,000</u>
TOTAL CAPITAL OUTLAY	50,000

TOTAL EXPENDITURES 839,865

FY 22-23 Budget	787,156
Less: Asset Management	<u>42,000</u>
Adjusted FY 22-23 Budget	745,156
Total Allowable Budget	
745156 x 1.06	789,865
Plus: Asset Management rebudget	<u>50,000</u>
Adjusted Allowable Budget	<u><u>839,865</u></u>

Difference Total Budget 0
NOTE: Positive # OK.

80 CAPITAL OUTLAY

84 MACHINERY & EQUIPMENT

Asset Management	50,000
TOTAL MACHINERY & EQUIP.	<u>50,000</u>
TOTAL CAPITAL OUTLAY	50,000

TOTAL EXPENDITURES 839,865

FY 22-23 Budget	787,156
Less: Asset Management	<u>42,000</u>
Adjusted FY 22-23 Budget	745,156
Plus: Asset Management rebudget	<u>50,000</u>
Adjusted Allowable Budget	<u><u>795,156</u></u>
Percentage Increase	5.623%

Planning & Development
PERSONNEL ROSTER

Title	Level I	Level II	Level III	Level IV
Planning & Development Director	1	1	1	1
Electrical Official	1	1	1	1
Building Official	1	1	1	1
Plumbing/Mechanical Official	1	1	1	1
Permits Technician	1	1	1	1
Planning & Dev. Assistant	1	1	1	1
Total Planning & Development	6	6	6	6

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 444

Code	Description	Level I Decremental	Level II Decremental	Level III Maintenance	Level IV Model	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Personnel Costs												
11	Salaries & Wages	958,099	958,099	958,099	958,099	827,232	846,130	875,000	909,744	958,099	48,355	5.32%
12	VEBA Trust Contribution	9,360	9,360	9,360	9,360	10,020	9,430	9,360	9,360	9,360	-	-
13	Group Insurance	293,293	293,293	293,293	293,293	207,234	233,032	265,489	265,489	293,293	27,804	10.47%
14	Pension	66,563	66,563	66,563	66,563	51,430	49,681	63,178	63,178	66,563	3,385	5.36%
15	FICA	73,295	73,295	73,295	73,295	59,454	57,359	69,595	69,595	73,295	3,700	5.32%
16	Worker's Compensation	1,626	1,626	1,626	1,626	688	1,250	1,587	1,587	1,626	39	2.46%
	Total Personnel Costs	1,402,236	1,402,236	1,402,236	1,402,236	1,156,058	1,196,882	1,284,209	1,318,953	1,402,236	83,283	6.31%
Operating Supplies & Materials												
23	Library Material & Book Repairs	274,889	291,382	291,382	291,382	234,879	261,363	274,000	274,889	291,382	16,493	6.00%
	Total Operating Supplies & Materials	274,889	291,382	291,382	291,382	234,879	261,363	274,000	274,889	291,382	16,493	6.00%
Other Operating Costs												
32	Garbage Fees	1,152	1,152	1,152	1,152	809	938	1,076	900	1,152	252	28.00%
	Total Other Operating Costs	1,152	1,152	1,152	1,152	809	938	1,076	900	1,152	252	28.00%
Utilities & Maintenance												
41	Electricity	35,100	35,100	35,100	35,100	39,271	37,396	37,000	39,576	35,100	(4,476)	(11.31%)
42	Natural Gas & Heating Oil	8,244	8,244	8,244	8,244	4,861	6,989	8,200	6,936	8,244	1,308	18.86%
43	Water & Sewer	2,820	2,820	2,820	2,820	4,949	2,741	2,400	2,400	2,820	420	17.50%
46	Building Ground & Plant Maintenance	36,999	36,999	39,629	39,629	34,547	37,827	35,000	35,006	39,629	4,623	13.21%
48	Office Equipment Maintenance	20,008	20,008	20,008	20,008	10,852	11,984	21,150	25,150	20,008	(5,142)	(20.45%)
	Total Utilities & Maintenance	103,171	103,171	105,801	105,801	94,480	96,938	103,750	109,068	105,801	(3,267)	(3.00%)
Legislative Affairs												
51	Public Relations	44,288	47,544	47,544	47,544	9,805	22,421	40,000	44,288	47,544	3,256	7.35%
53	Travel & Training	10,299	10,299	10,299	10,299	1,558	5,419	7,000	8,994	10,299	1,305	14.51%
55	Dues & Publications	1,800	1,800	1,800	1,800	1,445	1,115	2,000	2,100	1,800	(300)	(14.29%)
	Total Legislative Affairs	56,387	59,643	59,643	59,643	12,808	28,955	49,000	55,382	59,643	4,261	7.69%

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 444

Code	Description	Level I Decremental	Level II Decremental	Level III Maintenance	Level IV Model	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Other Administration & Overhead												
61	Insurance	49,611	49,611	49,611	49,611	32,736	36,470	41,055	38,870	49,611	10,741	27.63%
62	Telephone & Telecommunications	16,932	16,932	16,932	16,932	12,872	13,209	15,984	15,984	16,932	948	5.93%
63	Postage	11,660	11,660	11,660	11,660	10,284	11,934	11,000	11,000	11,660	660	6.00%
64	Office Supplies	73,835	73,835	73,835	73,835	55,784	48,053	73,000	75,500	73,835	(1,665)	(2.21%)
65	Legal Notices & Advertising	1,600	1,600	1,600	1,600	318	813	2,050	1,000	1,600	600	60.00%
66	Computer Service	46,452	46,452	46,452	46,452	40,070	41,304	41,375	41,785	46,452	4,667	11.17%
68	Other Professional Fees	3,375	3,375	3,375	3,375	435	6,266	2,875	3,375	3,375	-	-
	Total Administration & Overhead	203,465	203,465	203,465	203,465	152,499	158,049	187,339	187,514	203,465	15,951	8.51%
Capital Outlay												
84	Machinery & Equipment	-	-	17,000	17,000	12,549	2,542	14,652	21,000	17,000	(4,000)	(19.05%)
	Total Capital Outlay	-	-	17,000	17,000	12,549	2,542	14,652	21,000	17,000	(4,000)	(19.05%)
	Total Expenditures	2,041,300	2,061,049	2,080,679	2,080,679	1,664,082	1,745,667	1,914,026	1,967,706	2,080,679	112,973	5.74%

LIBRARY

LEVEL I	LEVEL II	LEVEL III	LEVEL IV
CODE	CODE	CODE	CODE
7/6/2023			
10 PERSONNEL COSTS	10 PERSONNEL COSTS	10 PERSONNEL COSTS	10 PERSONNEL COSTS
11 SALARIES & WAGES	11 SALARIES & WAGES	11 SALARIES & WAGES	11 SALARIES & WAGES
Average Monthly Salary	Average Monthly Salary	Average Monthly Salary	Average Monthly Salary
\$78,825 x 12 945,900	\$78,825 x 12 945,900	\$78,825 x 12 945,900	\$78,825 x 12 945,900
Part-time Summer Help	Part-time Summer Help	Part-time Summer Help	Part-time Summer Help
\$15.00 x 480 7,200	\$15.00 x 480 7,200	\$15.00 x 480 7,200	\$15.00 x 480 7,200
Overtime Average Hour	Overtime Average Hour	Overtime Average Hour	Overtime Average Hour
\$38.45 x 130 4,999	\$38.45 x 130 4,999	\$38.45 x 130 4,999	\$38.45 x 130 4,999
TOTAL SALARIES 958,099	TOTAL SALARIES 958,099	TOTAL SALARIES 958,099	TOTAL SALARIES 958,099
12 VEBA TRUST CONTRIBUTION	12 VEBA TRUST CONTRIBUTION	12 VEBA TRUST CONTRIBUTION	12 VEBA TRUST CONTRIBUTION
\$780 per Mo. x 12 9,360	\$780 per Mo. x 12 9,360	\$780 per Mo. x 12 9,360	\$780 per Mo. x 12 9,360
TOTAL VEBA TRUST CONTRI. 9,360	TOTAL VEBA TRUST CONTRI. 9,360	TOTAL VEBA TRUST CONTRI. 9,360	TOTAL VEBA TRUST CONTRI. 9,360
13 GROUP INSURANCE	13 GROUP INSURANCE	13 GROUP INSURANCE	13 GROUP INSURANCE
Avg. Mo. \$24,293 x 12 291,516	Avg. Mo. \$24,293 x 12 291,516	Avg. Mo. \$24,293 x 12 291,516	Avg. Mo. \$24,293 x 12 291,516
Employee Assistance Program	Employee Assistance Program	Employee Assistance Program	Employee Assistance Program
\$21.50 ea. x 21.0 452	\$21.50 ea. x 21.0 452	\$21.50 ea. x 21.0 452	\$21.50 ea. x 21.0 452
LTD Premium	LTD Premium	LTD Premium	LTD Premium
Avg. Mo. \$110.39 x 12 1,325	Avg. Mo. \$110.39 x 12 1,325	Avg. Mo. \$110.39 x 12 1,325	Avg. Mo. \$110.39 x 12 1,325
TOTAL GROUP INS. 293,293	TOTAL GROUP INS. 293,293	TOTAL GROUP INS. 293,293	TOTAL GROUP INS. 293,293
14 PENSION	14 PENSION	14 PENSION	14 PENSION
\$950,899 x 7.00% 66,563	\$950,899 x 7.00% 66,563	\$950,899 x 7.00% 66,563	\$950,899 x 7.00% 66,563
TOTAL PENSION 66,563	TOTAL PENSION 66,563	TOTAL PENSION 66,563	TOTAL PENSION 66,563
15 FICA	15 FICA	15 FICA	15 FICA
\$958,099 x 7.65% 73,295	\$958,099 x 7.65% 73,295	\$958,099 x 7.65% 73,295	\$958,099 x 7.65% 73,295
TOTAL FICA 73,295	TOTAL FICA 73,295	TOTAL FICA 73,295	TOTAL FICA 73,295
16 WORKER'S COMPENSATION	16 WORKER'S COMPENSATION	16 WORKER'S COMPENSATION	16 WORKER'S COMPENSATION
Avg. Mo. \$135.48 x 12 1,626	Avg. Mo. \$135.48 x 12 1,626	Avg. Mo. \$135.48 x 12 1,626	Avg. Mo. \$135.48 x 12 1,626
TOTAL WORKER'S COMP. 1,626	TOTAL WORKER'S COMP. 1,626	TOTAL WORKER'S COMP. 1,626	TOTAL WORKER'S COMP. 1,626
TOTAL PERSONNEL COSTS 1,402,236	TOTAL PERSONNEL COSTS 1,402,236	TOTAL PERSONNEL COSTS 1,402,236	TOTAL PERSONNEL COSTS 1,402,236
20 OPER. SUP. & MATERIALS	20 OPER. SUP. & MATERIALS	20 OPER. SUP. & MATERIALS	20 OPER. SUP. & MATERIALS

23 LIBRARY MAT.& BOOK REPAIRS		23 LIBRARY MAT.& BOOK REPAIRS		23 LIBRARY MAT.& BOOK REPAIRS		23 LIBRARY MAT.& BOOK REPAIRS	
Books, Magazines, Newspapers,	182,385	Books, Magazines, Newspapers,	193,328	Books, Magazines, Newspapers,	193,328	Books, Magazines, Newspapers,	193,328
Media	34,560	Media	36,634	Media	36,634	Media	36,634
MakerSpace Supplies	2,000	MakerSpace Supplies	2,120	MakerSpace Supplies	2,120	MakerSpace Supplies	2,120
Online Databases	55,944	Online Databases	59,300	Online Databases	59,300	Online Databases	59,300
TOTAL LIB. MAT.&BOOK REP.	<u>274,889</u>	TOTAL LIB. MAT.&BOOK REP.	<u>291,382</u>	TOTAL LIB. MAT.&BOOK REP.	<u>291,382</u>	TOTAL LIB. MAT.&BOOK REP.	<u>291,382</u>
TOTAL OPER. SUP. & MAT.	274,889	TOTAL OPER. SUP. & MAT.	291,382	TOTAL OPER. SUP. & MAT.	291,382	TOTAL OPER. SUP. & MAT.	291,382
30 OTHER OPERATING COSTS		30 OTHER OPERATING COSTS		30 OTHER OPERATING COSTS		30 OTHER OPERATING COSTS	
32 GARBAGE FEES		32 GARBAGE FEES		32 GARBAGE FEES		32 GARBAGE FEES	
Month 12 x \$96	<u>1,152</u>	Month 12 x \$96	<u>1,152</u>	Month 12 x \$96	<u>1,152</u>	Month 12 x \$96	<u>1,152</u>
TOTAL GARBAGE FEES	1,152	TOTAL GARBAGE FEES	1,152	TOTAL GARBAGE FEES	1,152	TOTAL GARBAGE FEES	1,152
TOTAL OTHER OPER. COSTS	1,152	TOTAL OTHER OPER. COSTS	1,152	TOTAL OTHER OPER. COSTS	1,152	TOTAL OTHER OPER. COSTS	1,152
40 UTILITIES & MAINTENANCE		40 UTILITIES & MAINTENANCE		40 UTILITIES & MAINTENANCE		40 UTILITIES & MAINTENANCE	
41 ELECTRICITY		41 ELECTRICITY		41 ELECTRICITY		41 ELECTRICITY	
Avg. Mo. 12 x \$2,925	<u>35,100</u>	Avg. Mo. 12 x \$2,925	<u>35,100</u>	Avg. Mo. 12 x \$2,925	<u>35,100</u>	Avg. Mo. 12 x \$2,925	<u>35,100</u>
TOTAL ELECTRICITY	35,100	TOTAL ELECTRICITY	35,100	TOTAL ELECTRICITY	35,100	TOTAL ELECTRICITY	35,100
42 NATURAL GAS & HEATING OIL		42 NATURAL GAS & HEATING OIL		42 NATURAL GAS & HEATING OIL		42 NATURAL GAS & HEATING OIL	
Avg. Mo. 12 x \$687	<u>8,244</u>	Avg. Mo. 12 x \$687	<u>8,244</u>	Avg. Mo. 12 x \$687	<u>8,244</u>	Avg. Mo. 12 x \$687	<u>8,244</u>
TOTAL NATURAL GAS&HTG. OIL	8,244	TOTAL NATURAL GAS&HTG. OIL	8,244	TOTAL NATURAL GAS&HTG. OIL	8,244	TOTAL NATURAL GAS&HTG. OIL	8,244
43 WATER & SEWER		43 WATER & SEWER		43 WATER & SEWER		43 WATER & SEWER	
Avg. Mo. 12 x \$235	<u>2,820</u>	Avg. Mo. 12 x \$235	<u>2,820</u>	Avg. Mo. 12 x \$235	<u>2,820</u>	Avg. Mo. 12 x \$235	<u>2,820</u>
TOTAL WATER & SEWER	2,820	TOTAL WATER & SEWER	2,820	TOTAL WATER & SEWER	2,820	TOTAL WATER & SEWER	2,820
46 BLDG. GROUND & PLANT MAINT.		46 BLDG. GROUND & PLANT MAINT.		46 BLDG. GROUND & PLANT MAINT.		46 BLDG. GROUND & PLANT MAINT.	
Outdoor Maintenance	1,150	Outdoor Maintenance	1,150	Outdoor Maintenance	1,150	Outdoor Maintenance	1,150
Ice Melter, 75 lbs.	198	Ice Melter, 75 lbs.	198	Ice Melter, 75 lbs.	198	Ice Melter, 75 lbs.	198
Miscellaneous Supplies	1,717	Miscellaneous Supplies	1,717	Miscellaneous Supplies	1,717	Miscellaneous Supplies	1,717
Floor Cleaning Supplies	594	Floor Cleaning Supplies	594	Floor Cleaning Supplies	594	Floor Cleaning Supplies	594
Lighting Supplies & Repair	1,145	Lighting Supplies & Repair	1,145	Lighting Supplies & Repair	3,775	Lighting Supplies & Repair	3,775
Furnace Filters	1,166	Furnace Filters	1,166	Furnace Filters	1,166	Furnace Filters	1,166
General Cleaning Supplies	583	General Cleaning Supplies	583	General Cleaning Supplies	583	General Cleaning Supplies	583
Restroom Supplies	1,740	Restroom Supplies	1,740	Restroom Supplies	1,740	Restroom Supplies	1,740
General Maintenance Supplies	4,865	General Maintenance Supplies	4,865	General Maintenance Supplies	4,865	General Maintenance Supplies	4,865
HVAC Maintenance	5,957	HVAC Maintenance	5,957	HVAC Maintenance	5,957	HVAC Maintenance	5,957
Pest Control	1,068	Pest Control	1,068	Pest Control	1,068	Pest Control	1,068
Roof Maintenance	1,717	Roof Maintenance	1,717	Roof Maintenance	1,717	Roof Maintenance	1,717
Fire Alarm Maintenance	3,205	Fire Alarm Maintenance	3,205	Fire Alarm Maintenance	3,205	Fire Alarm Maintenance	3,205

Sprinkler Maintenance	1,717	Sprinkler Maintenance	1,717	Sprinkler Maintenance	1,717	Sprinkler Maintenance	1,717
Plumbing, Electrical & Miscellaneous		Plumbing, Electrical & Miscellaneous		Plumbing, Electrical & Miscellaneous		Plumbing, Electrical & Miscellaneous	
Repair Parts	4,007	Repair Parts	4,007	Repair Parts	4,007	Repair Parts	4,007
Fire Extinguisher Maintenance	630	Fire Extinguisher Maintenance	630	Fire Extinguisher Maintenance	630	Fire Extinguisher Maintenance	630
Carpet Cleaning	5,200	Carpet Cleaning	5,200	Carpet Cleaning	5,200	Carpet Cleaning	5,200
Door Access Controls Maintenance	340	Door Access Controls Maintenance	340	Door Access Controls Maintenance	340	Door Access Controls Maintenance	340
TOTAL BLDG.,GRD.&PLT. MAINT.	36,999	TOTAL BLDG.,GRD.&PLT. MAINT.	36,999	TOTAL BLDG.,GRD.&PLT. MAINT.	39,629	TOTAL BLDG.,GRD.&PLT. MAINT.	39,629

48 OFFICE EQUIPMENT MAINTENANCE		48 OFFICE EQUIPMENT MAINTENANCE		48 OFFICE EQUIPMENT MAINTENANCE		48 OFFICE EQUIPMENT MAINTENANCE	
Service Contracts:		Service Contracts:		Service Contracts:		Service Contracts:	
Copier	4,500	Copier	4,500	Copier	4,500	Copier	4,500
Makerspace Equipment Repair	1,060	Makerspace Equipment Repair	1,060	Makerspace Equipment Repair	1,060	Makerspace Equipment Repair	1,060
RFID Self Check & Security System	5,240	RFID Self Check & Security System	5,240	RFID Self Check & Security System	5,240	RFID Self Check & Security System	5,240
Phone System Maintenance	1,802	Phone System Maintenance	1,802	Phone System Maintenance	1,802	Phone System Maintenance	1,802
Repairs for Other Office Equip.	1,166	Repairs for Other Office Equip.	1,166	Repairs for Other Office Equip.	1,166	Repairs for Other Office Equip.	1,166
Office 365 Software	6,240	Office 365 Software	6,240	Office 365 Software	6,240	Office 365 Software	6,240
TOTAL OFFICE EQUIP. &MAINT.	20,008	TOTAL OFFICE EQUIP. &MAINT.	20,008	TOTAL OFFICE EQUIP. &MAINT.	20,008	TOTAL OFFICE EQUIP. &MAINT.	20,008
TOTAL UTILITIES & MAINT.	103,171	TOTAL UTILITIES & MAINT.	103,171	TOTAL UTILITIES & MAINT.	105,801	TOTAL UTILITIES & MAINT.	105,801

50 LEGISLATIVE AFFAIRS

51 PUBLIC RELATIONS		51 PUBLIC RELATIONS		51 PUBLIC RELATIONS		51 PUBLIC RELATIONS	
Marketing	2,744	Marketing	6,000	Marketing	6,000	Marketing	6,000
Literature Festival	4,704	Literature Festival	4,704	Literature Festival	4,704	Literature Festival	4,704
Summer Reading	5,292	Summer Reading	5,292	Summer Reading	5,292	Summer Reading	5,292
Children's Programs	14,908	Children's Programs	14,908	Children's Programs	14,908	Children's Programs	14,908
Adult Programs	16,640	Adult Programs	16,640	Adult Programs	16,640	Adult Programs	16,640
TOTAL PUBLIC RELATIONS	44,288	TOTAL PUBLIC RELATIONS	47,544	TOTAL PUBLIC RELATIONS	47,544	TOTAL PUBLIC RELATIONS	47,544

53 TRAVEL & TRAINING

In-State Convention		In-State Convention		In-State Convention		In-State Convention	
Reg. Fee	5 x \$160	Reg. Fee	5 x \$160	Reg. Fee	5 x \$160	Reg. Fee	5 x \$160
800		800		800		800	
Mileage	660 x \$0.655	Mileage	660 x \$0.655	Mileage	660 x \$0.655	Mileage	660 x \$0.655
432		432		432		432	
Meals	5 x \$35	Meals	5 x \$35	Meals	5 x \$35	Meals	5 x \$35
175		175		175		175	
Lodging	5 x \$125	Lodging	5 x \$125	Lodging	5 x \$125	Lodging	5 x \$125
625		625		625		625	
National Conference		National Conference		National Conference		National Conference	
Reg. Fee	2 x \$350	Reg. Fee	2 x \$350	Reg. Fee	2 x \$350	Reg. Fee	2 x \$350
700		700		700		700	
Airfare	2 x \$500	Airfare	2 x \$500	Airfare	2 x \$500	Airfare	2 x \$500
1,000		1,000		1,000		1,000	
Mileage	440 x \$0.655	Mileage	440 x \$0.655	Mileage	440 x \$0.655	Mileage	440 x \$0.655
288		288		288		288	
Hotel	6 x \$250	Hotel	6 x \$250	Hotel	6 x \$250	Hotel	6 x \$250
1,500		1,500		1,500		1,500	
Meals	6 x \$50	Meals	6 x \$50	Meals	6 x \$50	Meals	6 x \$50
300		300		300		300	
Miscellaneous Meetings, Mileage &		Miscellaneous Meetings, Mileage &		Miscellaneous Meetings, Mileage &		Miscellaneous Meetings, Mileage &	

Continuing Education for Director	750	Continuing Education for Director	750	Continuing Education for Director	750	Continuing Education for Director	750
Miscellaneous Mileage & Fees		Miscellaneous Mileage & Fees		Miscellaneous Mileage & Fees		Miscellaneous Mileage & Fees	
Con't Education (Staff)	1,425	Con't Education (Staff)	1,425	Con't Education (Staff)	1,425	Con't Education (Staff)	1,425
Tuition Reimbursement		Tuition Reimbursement		Tuition Reimbursement		Tuition Reimbursement	
1 x \$1,500	1,500	1 x \$1,500	1,500	1 x \$1,500	1,500	1 x \$1,500	1,500
Outreach Librarian:		Outreach Librarian:		Outreach Librarian:		Outreach Librarian:	
Month	12 x \$55	Month	12 x \$55	Month	12 x \$55	Month	12 x \$55
Secretary		Secretary		Secretary		Secretary	
Month	12 x \$12	Month	12 x \$12	Month	12 x \$12	Month	12 x \$12
TOTAL TRAVEL & TRAINING	10,299	TOTAL TRAVEL & TRAINING	10,299	TOTAL TRAVEL & TRAINING	10,299	TOTAL TRAVEL & TRAINING	10,299
55 DUES & PUBLICATIONS		55 DUES & PUBLICATIONS		55 DUES & PUBLICATIONS		55 DUES & PUBLICATIONS	
NLA Dues (Staff and Director)	300	NLA Dues (Staff and Director)	300	NLA Dues (Staff and Director)	300	NLA Dues (Staff and Director)	300
ALA Dues (Director)	250	ALA Dues (Director)	250	ALA Dues (Director)	250	ALA Dues (Director)	250
OneLibrary Consortium Dues	750	OneLibrary Consortium Dues	750	OneLibrary Consortium Dues	750	OneLibrary Consortium Dues	750
Misc. Dues & Prof. Publications	500	Misc. Dues & Prof. Publications	500	Misc. Dues & Prof. Publications	500	Misc. Dues & Prof. Publications	500
TOTAL DUES & PUBLICATIONS	1,800	TOTAL DUES & PUBLICATIONS	1,800	TOTAL DUES & PUBLICATIONS	1,800	TOTAL DUES & PUBLICATIONS	1,800
TOTAL LEGISLATIVE AFFAIRS	56,387	TOTAL LEGISLATIVE AFFAIRS	59,643	TOTAL LEGISLATIVE AFFAIRS	59,643	TOTAL LEGISLATIVE AFFAIRS	59,643
60 OTHER ADMIN. & OVERHEAD		60 OTHER ADMIN. & OVERHEAD		60 OTHER ADMIN. & OVERHEAD		60 OTHER ADMIN. & OVERHEAD	
61 INSURANCE		61 INSURANCE		61 INSURANCE		61 INSURANCE	
Buildings/Contents	42,109	Buildings/Contents	42,109	Buildings/Contents	42,109	Buildings/Contents	42,109
Additional Property	385	Additional Property	385	Additional Property	385	Additional Property	385
Errors & Omissions	607	Errors & Omissions	607	Errors & Omissions	607	Errors & Omissions	607
General Liability	6,510	General Liability	6,510	General Liability	6,510	General Liability	6,510
TOTAL INSURANCE	49,611	TOTAL INSURANCE	49,611	TOTAL INSURANCE	49,611	TOTAL INSURANCE	49,611
62 TELEPHONE & TELECOMMUNICATIONS		62 TELEPHONE & TELECOMMUNICATIONS		62 TELEPHONE & TELECOMMUNICATIONS		62 TELEPHONE & TELECOMMUNICATIONS	
Phone		Phone		Phone		Phone	
Month	12 x \$111	Month	12 x \$111	Month	12 x \$111	Month	12 x \$111
Long Distance Charges		Long Distance Charges		Long Distance Charges		Long Distance Charges	
Month	12 x \$23	Month	12 x \$23	Month	12 x \$23	Month	12 x \$23
Internet	12 x \$1,166	Internet	12 x \$1,166	Internet	12 x \$1,166	Internet	12 x \$1,166
Cable Modem WiFi		Cable Modem WiFi		Cable Modem WiFi		Cable Modem WiFi	
Month	12 x \$111	Month	12 x \$111	Month	12 x \$111	Month	12 x \$111
TOT. TELEPHONE&TELECOMM.	16,932	TOT. TELEPHONE&TELECOMM.	16,932	TOT. TELEPHONE&TELECOMM.	16,932	TOT. TELEPHONE&TELECOMM.	16,932
63 POSTAGE		63 POSTAGE		63 POSTAGE		63 POSTAGE	
Notices, Interlibrary Loan,		Notices, Interlibrary Loan,		Notices, Interlibrary Loan,		Notices, Interlibrary Loan,	
Promotional Mailings, etc.	11,660	Promotional Mailings, etc.	11,660	Promotional Mailings, etc.	11,660	Promotional Mailings, etc.	11,660
TOTAL POSTAGE	11,660	TOTAL POSTAGE	11,660	TOTAL POSTAGE	11,660	TOTAL POSTAGE	11,660

64 OFFICE SUPPLIES		64 OFFICE SUPPLIES		64 OFFICE SUPPLIES		64 OFFICE SUPPLIES	
First Aid Supplies	106	First Aid Supplies	106	First Aid Supplies	106	First Aid Supplies	106
Processing & Mending Supplies	2,650	Processing & Mending Supplies	2,650	Processing & Mending Supplies	2,650	Processing & Mending Supplies	2,650
Circulation Supplies	2,650	Circulation Supplies	2,650	Circulation Supplies	2,650	Circulation Supplies	2,650
Printed Circulation Supplies	1,590	Printed Circulation Supplies	1,590	Printed Circulation Supplies	1,590	Printed Circulation Supplies	1,590
Printing Children's Supplies	2,120	Printing Children's Supplies	2,120	Printing Children's Supplies	2,120	Printing Children's Supplies	2,120
General Office Supplies	4,664	General Office Supplies	4,664	General Office Supplies	4,664	General Office Supplies	4,664
Inter. Loan Supplies	795	Inter. Loan Supplies	795	Inter. Loan Supplies	795	Inter. Loan Supplies	795
Preservation Supplies	530	Preservation Supplies	530	Preservation Supplies	530	Preservation Supplies	530
Printer Paper & Toner	5,830	Printer Paper & Toner	5,830	Printer Paper & Toner	5,830	Printer Paper & Toner	5,830
Barcode		Barcode		Barcode		Barcode	
Reader	2 x \$450 900	Reader	2 x \$450 900	Reader	2 x \$450 900	Reader	2 x \$450 900
Library Cards (5,000)	1,750	Library Cards (5,000)	1,750	Library Cards (5,000)	1,750	Library Cards (5,000)	1,750
RFID pads	2 x \$950 1,900	RFID pads	2 x \$950 1,900	RFID pads	2 x \$950 1,900	RFID pads	2 x \$950 1,900
Receipt		Receipt		Receipt		Receipt	
Printers	2 x \$450 900	Printers	2 x \$450 900	Printers	2 x \$450 900	Printers	2 x \$450 900
Computers	22 x \$2,000 44,000	Computers	22 x \$2,000 44,000	Computers	22 x \$2,000 44,000	Computers	22 x \$2,000 44,000
Printers	1 x \$2,500 2,500	Printers	1 x \$2,500 2,500	Printers	1 x \$2,500 2,500	Printers	1 x \$2,500 2,500
Color Laser	1 x \$650 650	Color Lase	1 x \$650 650	Color Lase	1 x \$650 650	Color Lase	1 x \$650 650
Laser Printe	1 x \$300 300	Laser Print	1 x \$300 300	Laser Print	1 x \$300 300	Laser Print	1 x \$300 300
TOTAL OFFICE SUPPLIES	<u>73,835</u>	TOTAL OFFICE SUPPLIES	<u>73,835</u>	TOTAL OFFICE SUPPLIES	<u>73,835</u>	TOTAL OFFICE SUPPLIES	<u>73,835</u>
65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE	
Meeting Notices	100	Meeting Notices	100	Meeting Notices	100	Meeting Notices	100
Help Wanted Ads	<u>1,500</u>	Help Wanted Ads	<u>1,500</u>	Help Wanted Ads	<u>1,500</u>	Help Wanted Ads	<u>1,500</u>
TOT. LEGAL NOTICES&ADVER.	<u>1,600</u>	TOT. LEGAL NOTICES&ADVER.	<u>1,600</u>	TOT. LEGAL NOTICES&ADVER.	<u>1,600</u>	TOT. LEGAL NOTICES&ADVER.	<u>1,600</u>
66 COMPUTER SERVICE		66 COMPUTER SERVICE		66 COMPUTER SERVICE		66 COMPUTER SERVICE	
PC Reservation	1,908	PC Reservation	1,908	PC Reservation	1,908	PC Reservation	1,908
OCLC Cataloging	14,840	OCLC Cataloging	14,840	OCLC Cataloging	14,840	OCLC Cataloging	14,840
OCLC ILL	832	OCLC ILL	832	OCLC ILL	832	OCLC ILL	832
Calendar Software	1,802	Calendar Software	1,802	Calendar Software	1,802	Calendar Software	1,802
Core Collection Software	2,160	Core Collection Software	2,160	Core Collection Software	2,160	Core Collection Software	2,160
SirsiDynix maintenance	<u>24,910</u>	SirsiDynix maintenance	<u>24,910</u>	SirsiDynix maintenance	<u>24,910</u>	SirsiDynix maintenance	<u>24,910</u>
TOTAL COMPUTER SERVICE	<u>46,452</u>	TOTAL COMPUTER SERVICE	<u>46,452</u>	TOTAL COMPUTER SERVICE	<u>46,452</u>	TOTAL COMPUTER SERVICE	<u>46,452</u>
68 PROFESSIONAL FEES		68 PROFESSIONAL FEES		68 PROFESSIONAL FEES		68 PROFESSIONAL FEES	
Historical Digitization	1,500	Historical Digitization	1,500	Historical Digitization	1,500	Historical Digitization	1,500
New Hire Physicals		New Hire Physicals		New Hire Physicals		New Hire Physicals	
3 @ \$625	<u>1,875</u>	3 @ \$625	<u>1,875</u>	3 @ \$625	<u>1,875</u>	3 @ \$625	<u>1,875</u>

TOTAL PROFESSIONAL FEES	3,375	TOTAL PROFESSIONAL FEES	3,375	TOTAL PROFESSIONAL FEES	3,375	TOTAL PROFESSIONAL FEES	3,375
TOT. OTHER ADMIN.&OVHEAD	203,465	TOT. OTHER ADMIN.&OVHEAD	203,465	TOT. OTHER ADMIN.&OVHEAD	203,465	TOT. OTHER ADMIN.&OVHEAD	203,465
80 CAPITAL OUTLAY		80 CAPITAL OUTLAY		80 CAPITAL OUTLAY		80 CAPITAL OUTLAY	
84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT	
Copier	0	Copier	0	Copier	6,000	Copier	6,000
Self-Check Machine Replacement	<u>0</u>	Self-Check Machine Replacement	<u>0</u>	Self-Check Machine Replacement	<u>11,000</u>	Self-Check Machine Replacement	<u>11,000</u>
TOTAL MACHINERY & EQUIP.	0	TOTAL MACHINERY & EQUIP.	0	TOTAL MACHINERY & EQUIP.	17,000	TOTAL MACHINERY & EQUIP.	17,000
TOTAL CAPITAL OUTLAY	0	TOTAL CAPITAL OUTLAY	0	TOTAL CAPITAL OUTLAY	17,000	TOTAL CAPITAL OUTLAY	17,000
GRAND TOTAL	2,041,300	GRAND TOTAL	2,061,049	GRAND TOTAL	2,080,679	GRAND TOTAL	2,080,679
FY 22-23 Budget	1,967,706	FY 22-23 Budget	1,967,706	FY 22-23 Budget	1,967,706	FY 22-23 Budget	1,967,706
Less: Daycos Grant for Hot Spots	<u>4,800</u>	Less: Daycos Grant for Hot Spots	<u>4,800</u>	Less: Daycos Grant for Hot Spots	<u>4,800</u>	Less: Daycos Grant for Hot Spots	<u>4,800</u>
Adjusted FY 22-23 Budget	1,962,906	Adjusted FY 22-23 Budget	1,962,906	Adjusted FY 22-23 Budget	1,962,906	Adjusted FY 22-23 Budget	1,962,906
Total Allowable Budget		Total Allowable Budget		Total Allowable Budget		Plus:	-
1,962,906 x 1.04	2,041,422	1,962,906 x 1.05	2,061,051	1,962,906 x 1.06	2,080,680	Total Adjusted Allowable Budget	1,962,906
Plus:	<u>-</u>	Plus:	<u>-</u>	Plus:	<u>-</u>	Percentage Increase	6.000%
Total Adjusted Allowable Budget	2,041,422	Total Adjusted Allowable Budget	2,061,051	Total Adjusted Allowable Budget	2,080,680		
Difference Total Budget	122	Difference Total Budget	2	Difference Total Budget	1		
NOTE: Positive # OK.		NOTE: Positive # OK.		NOTE: Positive # OK.			

Library
PERSONNEL ROSTER

Title	Level I	Level II	Level III	Level IV
Library Director	1	1	1	1
Technical Services Supervisor	1	1	1	1
Patron Services Supervisor	1	1	1	1
Circulation Supervisor	1	1	1	1
Youth Services Supervisor	1	1	1	1
Library Assistant III	1	1	1	1
Library Assistant II	3.5	3.5	3.5	3.5
Administrative Assistant I	1	1	1	1
Marketing & Events Assistant	1	1	1	1
Maintenance Worker	1	1	1	1
Library Tech Services Assistant	0.5	0.5	0.5	0.5
Library Tech/Patron Services	1	1	1	1
Library Assistant I	0.55	0.55	0.55	0.55
Library Aide	1	1	1	1
Library Page	0.6	0.6	0.6	0.6
Total Library	16.15	16.15	16.15	16.15

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 530

Code	Description	Level I Decremental	Level II Decremental	Level III Maintenance	Level IV Model	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Personnel Costs												
11	Salaries & Wages	3,166,273	3,166,273	3,166,273	3,166,273	2,749,582	2,934,404	3,000,000	3,076,037	3,166,273	90,236	2.93%
12	VEBA Trust Contribution	25,848	25,848	25,848	25,848	27,780	27,740	25,128	25,848	25,848	-	-
13	Group Insurance	865,585	865,585	865,585	865,585	640,323	745,662	838,482	838,482	865,585	27,103	3.23%
14	Pension	386,214	386,214	386,214	386,214	330,446	344,972	374,046	374,946	386,214	11,268	3.01%
15	FICA	59,228	59,228	59,228	59,228	50,492	51,043	58,000	58,286	59,228	942	1.62%
16	Worker's Compensation	95,980	95,980	95,980	95,980	97,600	88,380	99,000	106,006	95,980	(10,026)	(9.46%)
18	Physicals	27,760	27,760	27,760	27,760	13,180	16,288	15,000	24,420	27,760	3,340	13.68%
	Total Personnel Costs	4,626,888	4,626,888	4,626,888	4,626,888	3,909,403	4,208,489	4,409,656	4,504,025	4,626,888	122,863	2.73%
Operating Supplies & Materials												
21	Uniforms	26,700	26,700	26,700	26,700	22,085	26,317	26,012	26,250	26,700	450	1.71%
24	Vehicular Fuel & Lube	28,882	28,882	28,882	28,882	20,678	40,674	32,000	34,258	28,882	(5,376)	(15.69%)
26	Minor Apparatus & Tools	96,121	96,121	109,355	109,355	91,289	50,749	91,559	108,652	109,355	703	0.65%
29	Other Operating Supplies & Materials	62,900	62,900	62,900	62,900	37,594	38,870	40,325	45,950	62,900	16,950	36.89%
	Total Operating Supplies & Materials	214,603	214,603	227,837	227,837	171,646	156,609	189,896	215,110	227,837	12,727	5.92%
Other Operating Costs												
32	Garbage Fees	1,750	1,750	1,750	1,750	1,304	1,445	1,500	1,750	1,750	-	-
	Total Other Operating Costs	1,750	1,750	1,750	1,750	1,304	1,445	1,500	1,750	1,750	-	-
Utilities & Maintenance												
41	Electricity	18,500	18,500	18,500	18,500	15,919	18,494	16,000	18,500	18,500	-	-
42	Natural Gas & Heating Oil	8,500	8,500	8,500	8,500	4,849	8,144	9,500	8,500	8,500	-	-
43	Water & Sewer	4,500	4,500	4,500	4,500	4,479	5,089	3,500	4,500	4,500	-	-
46	Building Ground & Plant Maintenance	100,279	119,215	122,215	146,215	76,347	39,646	119,163	131,665	122,215	(9,450)	(7.18%)
47	Machinery & Vehicle Maintenance	65,500	65,500	66,500	66,500	41,309	30,100	45,218	47,150	66,500	19,350	41.04%
48	Office Equipment Maintenance	22,552	22,552	22,552	22,552	1,642	1,369	20,565	22,252	22,552	300	1.35%
49	Communication Equipment Maintenance	40,600	40,600	40,600	40,600	30,304	39,089	40,717	40,955	40,600	(355)	(0.87%)
	Total Utilities & Maintenance	260,431	279,367	283,367	307,367	174,848	141,930	254,663	273,522	283,367	9,845	3.60%

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 530

Code	Description	Level I Decremental	Level II Decremental	Level III Maintenance	Level IV Model	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Legislative Affairs												
51	Public Relations	7,900	7,900	7,900	7,900	4,080	5,582	6,925	7,831	7,900	69	0.88%
53	Travel & Training	83,250	83,250	83,250	83,250	54,534	51,303	69,221	85,318	83,250	(2,068)	(2.42%)
55	Dues & Publications	4,745	4,745	4,745	4,745	5,343	3,960	3,464	3,669	4,745	1,076	29.33%
	Total Legislative Affairs	95,895	95,895	95,895	95,895	63,957	60,845	79,610	96,818	95,895	(923)	(0.95%)
Other Administration & Overhead												
61	Insurance	121,994	121,994	121,994	121,994	106,066	109,276	106,549	119,099	121,994	2,895	2.43%
62	Telephone & Telecommunications	17,120	17,120	17,120	17,120	14,760	9,220	15,800	15,900	17,120	1,220	7.67%
63	Postage	3,000	3,000	3,000	3,000	1,354	1,713	2,400	3,000	3,000	-	-
64	Office Supplies	30,650	30,650	30,650	30,650	14,709	25,337	30,000	37,650	30,650	(7,000)	(18.59%)
65	Legal Notices & Advertising	3,650	3,650	3,650	3,650	2,411	1,746	3,650	3,650	3,650	-	-
68	Other Professional Fees	74,662	74,662	74,662	74,662	35,489	38,166	48,000	49,935	74,662	24,727	49.52%
	Total Administration & Overhead	251,076	251,076	251,076	251,076	174,789	185,457	206,399	229,234	251,076	21,842	9.53%
Gov't Subsidies & Transfers												
78	Intra. Operating Transfer Out	48,852	48,852	48,852	48,852	44,917	51,120	56,843	46,254	48,852	2,598	5.62%
	Total Gov't Subsidies & Transfers	48,852	48,852	48,852	48,852	44,917	51,120	56,843	46,254	48,852	2,598	5.62%
Capital Outlay												
82	Building & Improvements	20,000	20,000	23,441	23,441	6,772	-	-	-	23,441	23,441	100.00%
84	Machinery & Equipment	22,000	47,500	66,500	66,500	6,400	48,656	111,695	58,254	66,500	8,246	14.16%
	Total Capital Outlay	42,000	67,500	89,941	89,941	13,172	48,656	111,695	58,254	89,941	31,687	54.39%
	Total Expenditures	5,541,495	5,585,931	5,625,606	5,649,606	4,554,036	4,854,551	5,310,261	5,424,967	5,625,606	200,639	3.70%

FIRE

LEVEL I

LEVEL II

LEVEL III

LEVEL IV

CODE	LEVEL I			CODE	LEVEL II			CODE	LEVEL III			CODE	LEVEL IV		
07/11/23															
10 PERSONNEL COSTS				10 PERSONNEL COSTS				10 PERSONNEL COSTS				10 PERSONNEL COSTS			
11 SALARIES & WAGES				11 SALARIES & WAGES				11 SALARIES & WAGES				11 SALARIES & WAGES			
Average Monthly Salary				Average Monthly Salary				Average Monthly Salary				Average Monthly Salary			
Civil Service				Civil Service				Civil Service				Civil Service			
	\$222,551	x	12	2,670,612		\$222,551	x	12	2,670,612		\$222,551	x	12	2,670,612	
Civilian	\$10,606	x	12	127,272	Civilian	\$10,606	x	12	127,272	Civilian	\$10,606	x	12	127,272	
1 Part-time Summer Help	\$18	x	700	12,600	1 Part-time Summer Help	\$18	x	700	12,600	1 Part-time Summer Help	\$18	x	700	12,600	
Overtime Average Hour					Overtime Average Hour					Overtime Average Hour					
Civil Service	\$41.18	x	4206	173,203	Civil Service	\$41.18	x	4206	173,203	Civil Service	\$41.18	x	4206	173,203	
Civilian	\$48.33	x	37	1,788	Civilian	\$48.33	x	37	1,788	Civilian	\$48.33	x	37	1,788	
Holiday Pay Average Hour					Holiday Pay Average Hour					Holiday Pay Average Hour					
Civil Service	\$27.45	x	3720	102,114	Civil Service	\$27.45	x	3720	102,114	Civil Service	\$27.45	x	3720	102,114	
EMT-P (in lieu FLSA)				4,500	EMT-P (in lieu FLSA)				4,500	EMT-P (in lieu FLSA)				4,500	
Medical Director Fee	\$842	x	12	10,104	Medical Director Fee	\$842	x	12	10,104	Medical Director Fee	\$842	x	12	10,104	
Fire Reserves			30		Fire Reserves			30		Fire Reserves			30		
Training	24 sessions				Training	24 sessions				Training	24 sessions				
3 hrs	@	\$18		38,880	3 hrs	@	\$18		38,880	3 hrs	@	\$18		38,880	
Calls	30 @	\$18		16,200	Calls	30 @	\$18		16,200	Calls	30 @	\$18		16,200	
Extra Length Calls - 10 @ 6 hrs.					Extra Length Calls - 10 @ 6 hrs.					Extra Length Calls - 10 @ 6 hrs.					
500 hrs.	@	\$18		9,000	500 hrs.	@	\$18		9,000	500 hrs.	@	\$18		9,000	
TOTAL SALARIES				3,166,273	TOTAL SALARIES				3,166,273	TOTAL SALARIES				3,166,273	
12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION			
\$2,154 per Mo.	x	12		25,848	\$2,154 per Mo.	x	12		25,848	\$2,154 per Mo.	x	12		25,848	
TOTAL VEBA TRUST CONTRI.				25,848	TOTAL VEBA TRUST CONTRI.				25,848	TOTAL VEBA TRUST CONTRI.				25,848	
13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE			
Avg. Mo.	\$71,541	x	12	858,486	Avg. Mo.	\$71,541	x	12	858,486	Avg. Mo.	\$71,541	x	12	858,486	
ReserMe	\$49	x	36	1,764	ReserMe	\$49	x	36	1,764	ReserMe	\$49	x	36	1,764	
Employee Assistance Program				Employee Assistance Program				Employee Assistance Program				Employee Assistance Program			

\$21.50 ea.	x	36.0	774	\$21.50 ea.	x	36.0	774	\$21.50 ea.	x	36.0	774	\$21.50 ea.	x	36.0	774				
LTD Premium				LTD Premium				LTD Premium				LTD Premium							
Avg. Mo.	\$380.10	x	12	4,561	Avg. Mo.	\$380.10	x	12	4,561	Avg. Mo.	\$380.10	x	12	4,561	Avg. Mo.	\$380.10	x	12	4,561
TOTAL GROUP INS.				<u>865,585</u>	TOTAL GROUP INS.				<u>865,585</u>	TOTAL GROUP INS.				<u>865,585</u>	TOTAL GROUP INS.				<u>865,585</u>
14 PENSION					14 PENSION					14 PENSION					14 PENSION				
Civil Service					Civil Service					Civil Service					Civil Service				
2,670,612	x	13.00%		347,180	2,670,612	x	13.00%		347,180	2,670,612	x	13.00%		347,180	2,670,612	x	13.00%		347,180
Civilian					Civilian					Civilian					Civilian				
129,060	x	7.00%		9,034	129,060	x	7.00%		9,034	129,060	x	7.00%		9,034	129,060	x	7.00%		9,034
Unfunded Liability				<u>30,000</u>	Unfunded Liability				<u>30,000</u>	Unfunded Liability				<u>30,000</u>	Unfunded Liability				<u>30,000</u>
TOTAL PENSION				<u>386,214</u>	TOTAL PENSION				<u>386,214</u>	TOTAL PENSION				<u>386,214</u>	TOTAL PENSION				<u>386,214</u>
15 FICA					15 FICA					15 FICA					15 FICA				
Reserves					Reserves					Reserves					Reserves				
64,080	x	7.65%		4,902	64,080	x	7.65%		4,902	64,080	x	7.65%		4,902	64,080	x	7.65%		4,902
Medical Director					Medical Director					Medical Director					Medical Director				
10,104	x	7.65%		773	10,104	x	7.65%		773	10,104	x	7.65%		773	10,104	x	7.65%		773
Civilian					Civilian					Civilian					Civilian				
141,660		7.65%		10,837	141,660		7.65%		10,837	141,660		7.65%		10,837	141,660		7.65%		10,837
Civil Service					Civil Service					Civil Service					Civil Service				
\$2,945,929	x	1.45%		<u>42,716</u>	\$2,945,929	x	1.45%		<u>42,716</u>	\$2,945,929	x	1.45%		<u>42,716</u>	\$2,945,929	x	1.45%		<u>42,716</u>
TOTAL FICA				<u>59,228</u>	TOTAL FICA				<u>59,228</u>	TOTAL FICA				<u>59,228</u>	TOTAL FICA				<u>59,228</u>
16 WORKER'S COMPENSATION					16 WORKER'S COMPENSATION					16 WORKER'S COMPENSATION					16 WORKER'S COMPENSATION				
Avg. Mo.	\$7,793	x	12	93,518	Avg. Mo.	\$7,793	x	12	93,518	Avg. Mo.	\$7,793	x	12	93,518	Avg. Mo.	\$7,793	x	12	93,518
Medical Director					Medical Director					Medical Director					Medical Director				
Avg. Mo.	\$27.95	x	12	335	Avg. Mo.	\$27.95	x	12	335	Avg. Mo.	\$27.95	x	12	335	Avg. Mo.	\$27.95	x	12	335
Fire Reserves					Fire Reserves					Fire Reserves					Fire Reserves				
Avg. Mo.	\$177	x	12	<u>2,127</u>	Avg. Mo.	\$177	x	12	<u>2,127</u>	Avg. Mo.	\$177	x	12	<u>2,127</u>	Avg. Mo.	\$177	x	12	<u>2,127</u>
TOTAL WORKER'S COMP.				<u>95,980</u>	TOTAL WORKER'S COMP.				<u>95,980</u>	TOTAL WORKER'S COMP.				<u>95,980</u>	TOTAL WORKER'S COMP.				<u>95,980</u>
18 PHYSICALS					18 PHYSICALS					18 PHYSICALS					18 PHYSICALS				
Wellness Program					Wellness Program					Wellness Program					Wellness Program				
	36	x	\$35	1,260		36	x	\$35	1,260		36	x	\$35	1,260		36	x	\$35	1,260
Physicals					Physicals					Physicals					Physicals				
	36	x	\$625	22,500		36	x	\$625	22,500		36	x	\$625	22,500		36	x	\$625	22,500
One Test Cancer Screen					One Test Cancer Screen					One Test Cancer Screen					One Test Cancer Screen				
	25	x	\$160	<u>4,000</u>		25	x	\$160	<u>4,000</u>		25	x	\$160	<u>4,000</u>		25	x	\$160	<u>4,000</u>
TOTAL PHYSICALS				<u>27,760</u>	TOTAL PHYSICALS				<u>27,760</u>	TOTAL PHYSICALS				<u>27,760</u>	TOTAL PHYSICALS				<u>27,760</u>
TOTAL PERSONNEL COSTS				4,626,888	TOTAL PERSONNEL COSTS				4,626,888	TOTAL PERSONNEL COSTS				4,626,888	TOTAL PERSONNEL COSTS				4,626,888

20 OPER. SUP. & MATERIALS

21 UNIFORMS			
New Employee Uniform			
3 x	\$1,500	4,500	
36 x	\$550	19,800	
Inspector Uniform (1)	\$400	400	
Reserve Coats		1,000	
Alterations		<u>1,000</u>	
TOTAL UNIFORMS		26,700	

20 OPER. SUP. & MATERIALS

21 UNIFORMS			
New Employee Uniform			
3 x	\$1,500	4,500	
36 x	\$550	19,800	
Inspector Uniform (1)	\$400	400	
Reserve Coats		1,000	
Alterations		<u>1,000</u>	
TOTAL UNIFORMS		26,700	

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36 x	\$550	19,800	
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Reserve Coats		1,000	
Alterations		<u>1,000</u>	
TOTAL UNIFORMS		26,700	

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36 x	\$550	19,800	
Inspector Uniform (1)	\$400	400	
Reserve Coats		1,000	
Alterations		<u>1,000</u>	
TOTAL UNIFORMS		26,700	

24 VEHICULAR FUEL & LUBE

Unleaded			
2,500 Gal.	x	\$2.99	7,475
Diesel			
5,500 Gal.	x	\$3.59	19,745
Oil			
225 Qts.	x	\$4.81	1,082
Oil/Bulk			
20 Gal.	x	\$15.46	309
Antifreeze			
28 Gal.	x	\$9.67	<u>271</u>
TOTAL VEHICULAR FUEL & LUBE			28,882

24 VEHICULAR FUEL & LUBE

Unleaded			
2,500 Gal.	x	\$2.99	7,475
Diesel			
5,500 Gal.	x	\$3.59	19,745
Oil			
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Oil/Bulk			
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Antifreeze			
28 Gal.	x	\$9.67	<u>271</u>
TOTAL VEHICULAR FUEL & LUBE			28,882

26 MINOR APPARATUS & TOOLS

Supplies	6,900
Halligans/Axes/Irons Hand Tools	2,500
Bunker Gear	43,500
MSA facepieces	1,848
Water Rescue Gear	3,000
Wellness	6,800
Hose Replacement	7,500
Misc. shop tools and hand tools	2,766
Drone equipment	2,000
Portable scene lights	1,400
Fox Fury helmet lights	1,750
CMC Rigtech Packs	512
Progressive hose pack	0
Bullard Wildland Fire Helmets	2,450
SCBA Parts organizer	300
DeWalt pole saw w/battery	270
Digital camera for fire investigation	1,200

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Progressive hose pack	3,500
Bullard Wildland Fire Helmets	2,450
SCBA Parts organizer	300
DeWalt pole saw w/battery	270
Digital camera for fire investigation	1,200

Ice saw and 6" auger	500	Ice saw and 6" auger	500	Ice saw and 6" auger	500	Ice saw and 6" auger	500
Travis Tools	500	Travis Tools	500	Travis Tools	500	Travis Tools	500
Inline pressure gauge kits for standpipe	2,000	Inline pressure gauge kits for standpipe	2,000	Inline pressure gauge kits for standpipe	2,000	Inline pressure gauge kits for standpipe	2,000
Lumber for cribbing	0	Lumber for cribbing	0	Lumber for cribbing	2,000	Lumber for cribbing	2,000
Bad axe tools for front line engines	0	Bad axe tools for front line engines	0	Bad axe tools for front line engines	1,500	Bad axe tools for front line engines	1,500
Rope rescue equipment	4,700	Rope rescue equipment	4,700	Rope rescue equipment	4,700	Rope rescue equipment	4,700
Apple Air tags for Knox keys	350	Apple Air tags for Knox keys	350	Apple Air tags for Knox keys	350	Apple Air tags for Knox keys	350
Battery powered PPV	0	Battery powered PPV	0	Battery powered PPV	5,000	Battery powered PPV	5,000
Particulate hoods for Reserves	3,375	Particulate hoods for Reserves	3,375	Particulate hoods for Reserves	3,375	Particulate hoods for Reserves	3,375
TOTAL MINOR APP. & TOOLS	96,121	TOTAL MINOR APP. & TOOLS	96,121	TOTAL MINOR APP. & TOOLS	109,355	TOTAL MINOR APP. & TOOLS	109,355

29 OTHER OPERATING SUPPLIES & MATERIALS		29 OTHER OPERATING SUPPLIES & MATERIALS		29 OTHER OPERATING SUPPLIES & MATERIALS		29 OTHER OPERATING SUPPLIES & MATERIALS	
EMS Supplies	40,000	EMS Supplies	40,000	EMS Supplies	40,000	EMS Supplies	40,000
Defib Maintenance	1,500	Defib Maintenance	1,500	Defib Maintenance	1,500	Defib Maintenance	1,500
Stryker cot pads	800	Stryker cot pads	800	Stryker cot pads	800	Stryker cot pads	800
Stat Pack G3 Responder O2 bag	300	Stat Pack G3 Responder O2 bag	300	Stat Pack G3 Responder O2 bag	300	Stat Pack G3 Responder O2 bag	300
Lifepak 15 case	400	Lifepak 15 case	400	Lifepak 15 case	400	Lifepak 15 case	400
Ballistic vests and helmets	4,000	Ballistic vests and helmets	4,000	Ballistic vests and helmets	4,000	Ballistic vests and helmets	4,000
Combi-board XL	1,200	Combi-board XL	1,200	Combi-board XL	1,200	Combi-board XL	1,200
Knox Station Vault XL	2,700	Knox Station Vault XL	2,700	Knox Station Vault XL	2,700	Knox Station Vault XL	2,700
Lifepak CR2 (3)	8,000	Lifepak CR2 (3)	8,000	Lifepak CR2 (3)	8,000	Lifepak CR2 (3)	8,000
Monitor mounts for squads	4,000	Monitor mounts for squads	4,000	Monitor mounts for squads	4,000	Monitor mounts for squads	4,000
TOT. OTHER OPER.SUPPLIES&MAT	62,900	TOT. OTHER OPER.SUPPLIES&MAT	62,900	TOT. OTHER OPER.SUPPLIES&MAT.	62,900	TOT. OTHER OPER.SUPPLIES&MAT	62,900
TOTAL OPER. SUP. & MAT.	214,603	TOTAL OPER. SUP. & MAT.	214,603	TOTAL OPER. SUP. & MAT.	227,837	TOTAL OPER. SUP. & MAT.	227,837

30 OTHER OPERATING COSTS		30 OTHER OPERATING COSTS		30 OTHER OPERATING COSTS		30 OTHER OPERATING COSTS	
32 GARBAGE FEES		32 GARBAGE FEES		32 GARBAGE FEES		32 GARBAGE FEES	
701 Koenigstein	1,100	701 Koenigstein	1,100	701 Koenigstein	1,100	701 Koenigstein	1,100
2920 W. Benjamin	650	2920 W. Benjamin	650	2920 W. Benjamin	650	2920 W. Benjamin	650
TOTAL GARBAGE FEES	1,750	TOTAL GARBAGE FEES	1,750	TOTAL GARBAGE FEES	1,750	TOTAL GARBAGE FEES	1,750
TOTAL OTHER OPER. COSTS	1,750	TOTAL OTHER OPER. COSTS	1,750	TOTAL OTHER OPER. COSTS	1,750	TOTAL OTHER OPER. COSTS	1,750

40 UTILITIES & MAINTENANCE		40 UTILITIES & MAINTENANCE		40 UTILITIES & MAINTENANCE		40 UTILITIES & MAINTENANCE	
41 ELECTRICITY		41 ELECTRICITY		41 ELECTRICITY		41 ELECTRICITY	
701 Koenigstein	11,000	701 Koenigstein	11,000	701 Koenigstein	11,000	701 Koenigstein	11,000
2920 W. Benjamin	3,500	2920 W. Benjamin	3,500	2920 W. Benjamin	3,500	2920 W. Benjamin	3,500
Sirens	4,000	Sirens	4,000	Sirens	4,000	Sirens	4,000
TOTAL ELECTRICITY	18,500	TOTAL ELECTRICITY	18,500	TOTAL ELECTRICITY	18,500	TOTAL ELECTRICITY	18,500

42 NATURAL GAS & HEATING OIL		42 NATURAL GAS & HEATING OIL		42 NATURAL GAS & HEATING OIL		42 NATURAL GAS & HEATING OIL	
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701 Koenigstein	5,500	701 Koenigstein	5,500	701 Koenigstein	5,500	701 Koenigstein	5,500
2920 W. Benjamin	<u>3,000</u>	2920 W. Benjamin	<u>3,000</u>	2920 W. Benjamin	<u>3,000</u>	2920 W. Benjamin	<u>3,000</u>
TOTAL NATURAL GAS&HTG. OIL	8,500	TOTAL NATURAL GAS&HTG. OIL	8,500	TOTAL NATURAL GAS&HTG. OIL	8,500	TOTAL NATURAL GAS&HTG. OIL	8,500
43 WATER & SEWER		43 WATER & SEWER		43 WATER & SEWER		43 WATER & SEWER	
701 Koenigstein	3,500	701 Koenigstein	3,500	701 Koenigstein	3,500	701 Koenigstein	3,500
2920 W. Benjamin	<u>1,000</u>	2920 W. Benjamin	<u>1,000</u>	2920 W. Benjamin	<u>1,000</u>	2920 W. Benjamin	<u>1,000</u>
TOTAL WATER & SEWER	4,500	TOTAL WATER & SEWER	4,500	TOTAL WATER & SEWER	4,500	TOTAL WATER & SEWER	4,500
46 BLDG. GROUND & PLANT MAINT.		46 BLDG. GROUND & PLANT MAINT.		46 BLDG. GROUND & PLANT MAINT.		46 BLDG. GROUND & PLANT MAINT.	
Towel & Linen	3,400	Towel & Linen	3,400	Towel & Linen	3,400	Towel & Linen	3,400
Extermination	1,350	Extermination	1,350	Extermination	1,350	Extermination	1,350
Lawn Supplies	1,100	Lawn Supplies	1,100	Lawn Supplies	1,100	Lawn Supplies	1,100
Supplies/Repairs	14,000	Supplies/Repairs	14,000	Supplies/Repairs	14,000	Supplies/Repairs	14,000
Oxygen	750	Oxygen	750	Oxygen	750	Oxygen	750
301 E. Benjamin Maintenance	1,000	301 E. Benjamin Maintenance	1,000	301 E. Benjamin Maintenance	1,000	301 E. Benjamin Maintenance	1,000
Day Room Furniture	750	Day Room Furniture	750	Day Room Furniture	750	Day Room Furniture	750
Overhead Door Maintenance	17,640	Overhead Door Maintenance	17,640	Overhead Door Maintenance	17,640	Overhead Door Maintenance	17,640
Appliances	3,000	Appliances	3,000	Appliances	3,000	Appliances	3,000
Concrete	1,064	Concrete	20,000	Concrete	20,000	Concrete	20,000
Carpet Cleaning	1,000	Carpet Cleaning	1,000	Carpet Cleaning	1,000	Carpet Cleaning	1,000
Mowing Station 2	3,000	Mowing Station 2	3,000	Mowing Station 2	3,000	Mowing Station 2	3,000
Mosquito Control Chemicals	2,000	Mosquito Control Chemicals	2,000	Mosquito Control Chemicals	2,000	Mosquito Control Chemicals	2,000
Lawn Sprinkler Maintenance	500	Lawn Sprinkler Maintenance	500	Lawn Sprinkler Maintenance	500	Lawn Sprinkler Maintenance	500
Truck bay heater	925	Truck bay heater	925	Truck bay heater	925	Truck bay heater	925
Property Condemnation	26,000	Property Condemnation	26,000	Property Condemnation	26,000	Property Condemnation	50,000
Manual hose winder	700	Manual hose winder	700	Manual hose winder	700	Manual hose winder	700
Replace west walk in door	3,750	Replace west walk in door	3,750	Replace west walk in door	3,750	Replace west walk in door	3,750
Bedframe w/out headboard (12)	600	Bedframe w/out headboard (12)	600	Bedframe w/out headboard (12)	600	Bedframe w/out headboard (12)	600
Box Springs (12)	2,400	Box Springs (12)	2,400	Box Springs (12)	2,400	Box Springs (12)	2,400
Update electrical at Station 2	2,500	Update electrical at Station 2	2,500	Update electrical at Station 2	2,500	Update electrical at Station 2	2,500
Update basement bathroom St. 1	550	Update basement bathroom St. 1	550	Update basement bathroom St. 1	550	Update basement bathroom St. 1	550
Patio furniture Station 2	1,000	Patio furniture Station 2	1,000	Patio furniture Station 2	1,000	Patio furniture Station 2	1,000
Hose/equipment drying rack St 2	1,000	Hose/equipment drying rack St 2	1,000	Hose/equipment drying rack St 2	1,000	Hose/equipment drying rack St 2	1,000
Burn container	4,000	Burn container	4,000	Burn container	4,000	Burn container	4,000
Landscape edging Station 2	0	Landscape edging Station 2	0	Landscape edging Station 2	3,000	Landscape edging Station 2	3,000
Plymovent updates Station 2	2,500	Plymovent updates Station 2	2,500	Plymovent updates Station 2	2,500	Plymovent updates Station 2	2,500
Station bulletin system St 1 & St 2	3,000	Station bulletin system St 1 & St 2	3,000	Station bulletin system St 1 & St 2	3,000	Station bulletin system St 1 & St 2	3,000
TVs (2) for this system	<u>800</u>	TVs (2) for this system	<u>800</u>	TVs (2) for this system	<u>800</u>	TVs (2) for this system	<u>800</u>
TOTAL BLDG.,GRD.&PLT. MAINT.	100,279	TOTAL BLDG.,GRD.&PLT. MAINT.	119,215	TOTAL BLDG.,GRD.&PLT. MAINT.	122,215	TOTAL BLDG.,GRD.&PLT. MAINT.	146,215

47 MACHINERY & VEHICLE MAINT.		47 MACHINERY & VEHICLE MAINT.		47 MACHINERY & VEHICLE MAINT.		47 MACHINERY & VEHICLE MAINT.	
Supplies	26,500	Supplies	26,500	Supplies	27,200	Supplies	27,200
Hydro-test SCBA Cylinders (45)	2,000	Hydro-test SCBA Cylinders (45)	2,000	Hydro-test SCBA Cylinders (45)	2,000	Hydro-test SCBA Cylinders (45)	2,000
Tires	12,500	Tires	12,500	Tires	12,500	Tires	12,500
SCBA Parts	2,000	SCBA Parts	2,000	SCBA Parts	2,000	SCBA Parts	2,000
Siren Maintenance	9,000	Siren Maintenance	9,000	Siren Maintenance	9,000	Siren Maintenance	9,000
Gas Monitor maintenance	2,500	Gas Monitor maintenance	2,500	Gas Monitor maintenance	2,500	Gas Monitor maintenance	2,500
70 gal fuel tank for U-1	2,000	70 gal fuel tank for U-1	2,000	70 gal fuel tank for U-1	2,000	70 gal fuel tank for U-1	2,000
Steel fuel storage cans	400	Steel fuel storage cans	400	Steel fuel storage cans	400	Steel fuel storage cans	400
Snow blade repairs	1,600	Snow blade repairs	1,600	Snow blade repairs	1,600	Snow blade repairs	1,600
Rechargeable flashlights (2)	600	Rechargeable flashlights (2)	600	Rechargeable flashlights (2)	600	Rechargeable flashlights (2)	600
Global Industrial bin cabinet	1,400	Global Industrial bin cabinet	1,400	Global Industrial bin cabinet	1,400	Global Industrial bin cabinet	1,400
Triangle toolbox for trailer	0	Triangle toolbox for trailer	0	Triangle toolbox for trailer	300	Triangle toolbox for trailer	300
Swing out tool boards for engines	3,000	Swing out tool boards for engines	3,000	Swing out tool boards for engines	3,000	Swing out tool boards for engines	3,000
Darley plug EV vehicles (2)	2,000	Darley plug EV vehicles (2)	2,000	Darley plug EV vehicles (2)	2,000	Darley plug EV vehicles (2)	2,000
TOTAL MACH.& VEH. MAINT.	65,500	TOTAL MACH.& VEH. MAINT.	65,500	TOTAL MACH.& VEH. MAINT.	66,500	TOTAL MACH.& VEH. MAINT.	66,500

48 OFFICE EQUIPMENT MAINTENANCE		48 OFFICE EQUIPMENT MAINTENANCE		48 OFFICE EQUIPMENT MAINTENANCE		48 OFFICE EQUIPMENT MAINTENANCE	
Copier Maintenance	1,542	Copier Maintenance	1,542	Copier Maintenance	1,542	Copier Maintenance	1,542
Phone System Maintenance	2,200	Phone System Maintenance	2,200	Phone System Maintenance	2,200	Phone System Maintenance	2,200
Office 365 migration	17,760	Office 365 migration	17,760	Office 365 migration	17,760	Office 365 migration	17,760
Repairs	750	Repairs	750	Repairs	750	Repairs	750
ESRI Viewer Mtc (3)	300	ESRI Viewer Mtc (3)	300	ESRI Viewer Mtc (3)	300	ESRI Viewer Mtc (3)	300
TOTAL OFFICE EQUIP. &MAINT.	22,552	TOTAL OFFICE EQUIP. &MAINT.	22,552	TOTAL OFFICE EQUIP. &MAINT.	22,552	TOTAL OFFICE EQUIP. &MAINT.	22,552

49 COMMUNICATION EQUIP. MAINT.		49 COMMUNICATION EQUIP. MAINT.		49 COMMUNICATION EQUIP. MAINT.		49 COMMUNICATION EQUIP. MAINT.	
Radio Maintenance	35,000	Radio Maintenance	35,000	Radio Maintenance	35,000	Radio Maintenance	35,000
Parts	600	Parts	600	Parts	600	Parts	600
Portable Batteries	5,000	Portable Batteries	5,000	Portable Batteries	5,000	Portable Batteries	5,000
TOTAL COMM. EQUIP. MAINT.	40,600	TOTAL COMM. EQUIP. MAINT.	40,600	TOTAL COMM. EQUIP. MAINT.	40,600	TOTAL COMM. EQUIP. MAINT.	40,600
TOTAL UTILITIES & MAINT.	260,431	TOTAL UTILITIES & MAINT.	279,367	TOTAL UTILITIES & MAINT.	283,367	TOTAL UTILITIES & MAINT.	307,367

50 LEGISLATIVE AFFAIRS		50 LEGISLATIVE AFFAIRS		50 LEGISLATIVE AFFAIRS		50 LEGISLATIVE AFFAIRS	
51 PUBLIC RELATIONS		51 PUBLIC RELATIONS		51 PUBLIC RELATIONS		51 PUBLIC RELATIONS	
Smoke Detector Program	1,400	Smoke Detector Program	1,400	Smoke Detector Program	1,400	Smoke Detector Program	1,400
Fire prevention materials	3,500	Fire prevention materials	3,500	Fire prevention materials	3,500	Fire prevention materials	3,500
Combined PR and Reserve Function	3,000	Combined PR and Reserve Function	3,000	Combined PR and Reserve Function	3,000	Combined PR and Reserve Function	3,000
TOTAL PUBLIC RELATIONS	7,900	TOTAL PUBLIC RELATIONS	7,900	TOTAL PUBLIC RELATIONS	7,900	TOTAL PUBLIC RELATIONS	7,900

53 TRAVEL & TRAINING		53 TRAVEL & TRAINING		53 TRAVEL & TRAINING		53 TRAVEL & TRAINING	
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FIRE:				FIRE:				FIRE:				FIRE:			
Fire Training		19,500		Fire Training		19,500		Fire Training		19,500		Fire Training		19,500	
EMT-P (Ref. ACLS, PALS, Etc.)		15,500		EMT-P (Ref. ACLS, PALS, Etc.)		15,500		EMT-P (Ref. ACLS, PALS, Etc.)		15,500		EMT-P (Ref. ACLS, PALS, Etc.)		15,500	
EMS Director support		20,000		EMS Director support		20,000		EMS Director support		20,000		EMS Director support		20,000	
Tuition Reimbursement				Tuition Reimbursement				Tuition Reimbursement				Tuition Reimbursement			
	\$1,500 x		5		\$1,500 x		5		\$1,500 x		5		\$1,500 x		5
		7,500				7,500				7,500				7,500	
Arson Conference		2,000		Arson Conference		2,000		Arson Conference		2,000		Arson Conference		2,000	
Meetings & Seminars		750		Meetings & Seminars		750		Meetings & Seminars		750		Meetings & Seminars		750	
Mileage Reimbursement		1,000		Mileage Reimbursement		1,000		Mileage Reimbursement		1,000		Mileage Reimbursement		1,000	
Vector Solutions Training		8,500		Vector Solutions Training		8,500		Vector Solutions Training		8,500		Vector Solutions Training		8,500	
Mosquito Vector		500		Mosquito Vector		500		Mosquito Vector		500		Mosquito Vector		500	
Peer support mentorship training		5,000		Peer support mentorship training		5,000		Peer support mentorship training		5,000		Peer support mentorship training		5,000	
MSA Tech Certification		3,000		MSA Tech Certification		3,000		MSA Tech Certification		3,000		MSA Tech Certification		3,000	
TOTAL TRAVEL & TRAINING		83,250		TOTAL TRAVEL & TRAINING		83,250		TOTAL TRAVEL & TRAINING		83,250		TOTAL TRAVEL & TRAINING		83,250	

55 DUES & PUBLICATIONS				55 DUES & PUBLICATIONS				55 DUES & PUBLICATIONS				55 DUES & PUBLICATIONS			
Dues		1,000		Dues		1,000		Dues		1,000		Dues		1,000	
NFPA Subscription		1,000		NFPA Subscription		1,000		NFPA Subscription		1,000		NFPA Subscription		1,000	
IFSTA Manuals		390		IFSTA Manuals		390		IFSTA Manuals		390		IFSTA Manuals		390	
Municipal Standard Updates		70		Municipal Standard Updates		70		Municipal Standard Updates		70		Municipal Standard Updates		70	
Norfolk Daily News		400		Norfolk Daily News		400		Norfolk Daily News		400		Norfolk Daily News		400	
Omaha World Herald		400		Omaha World Herald		400		Omaha World Herald		400		Omaha World Herald		400	
ICC Membership & Fire Inspector Cert.		185		ICC Membership & Fire Inspector Cert.		185		ICC Membership & Fire Inspector Cert.		185		ICC Membership & Fire Inspector Cert.		185	
NSVFA Dues		1,300		NSVFA Dues		1,300		NSVFA Dues		1,300		NSVFA Dues		1,300	
TOTAL DUES & PUBLICATIONS		4,745		TOTAL DUES & PUBLICATIONS		4,745		TOTAL DUES & PUBLICATIONS		4,745		TOTAL DUES & PUBLICATIONS		4,745	
TOTAL LEGISLATIVE AFFAIRS		95,895		TOTAL LEGISLATIVE AFFAIRS		95,895		TOTAL LEGISLATIVE AFFAIRS		95,895		TOTAL LEGISLATIVE AFFAIRS		95,895	

60 OTHER ADMIN. & OVERHEAD				60 OTHER ADMIN. & OVERHEAD				60 OTHER ADMIN. & OVERHEAD				60 OTHER ADMIN. & OVERHEAD			
61 INSURANCE				61 INSURANCE				61 INSURANCE				61 INSURANCE			
Buildings/Contents		18,082		Buildings/Contents		18,082		Buildings/Contents		18,082		Buildings/Contents		18,082	
Additional Property		8,003		Additional Property		8,003		Additional Property		8,003		Additional Property		8,003	
Vehicles		75,607		Vehicles		75,607		Vehicles		75,607		Vehicles		75,607	
Errors & Omissions		3,011		Errors & Omissions		3,011		Errors & Omissions		3,011		Errors & Omissions		3,011	
General Liability		17,291		General Liability		17,291		General Liability		17,291		General Liability		17,291	
TOTAL INSURANCE		121,994		TOTAL INSURANCE		121,994		TOTAL INSURANCE		121,994		TOTAL INSURANCE		121,994	

62 TELEPHONE & TELECOMMUNICATIONS				62 TELEPHONE & TELECOMMUNICATIONS				62 TELEPHONE & TELECOMMUNICATIONS				62 TELEPHONE & TELECOMMUNICATIONS			
Century Link	5 lines			Century Link	5 lines			Century Link	5 lines			Century Link	5 lines		
Month	12 x	\$180	2,160	Month	12 x	\$180	2,160	Month	12 x	\$180	2,160	Month	12 x	\$180	2,160
Long Distance Charges				Long Distance Charges				Long Distance Charges				Long Distance Charges			
Month	12 x	\$140	1,680	Month	12 x	\$140	1,680	Month	12 x	\$140	1,680	Month	12 x	\$140	1,680

SRS connection	8,400	SRS connection	8,400	SRS connection	8,400	SRS connection	8,400
Cellular Charges	<u>4,880</u>	Cellular Charges	<u>4,880</u>	Cellular Charges	<u>4,880</u>	Cellular Charges	<u>4,880</u>
TOT. TELEPHONE&TELECOMM.	17,120	TOT. TELEPHONE&TELECOMM.	17,120	TOT. TELEPHONE&TELECOMM.	17,120	TOT. TELEPHONE&TELECOMM.	17,120
63 POSTAGE		63 POSTAGE		63 POSTAGE		63 POSTAGE	
	<u>3,000</u>		<u>3,000</u>		<u>3,000</u>		<u>3,000</u>
TOTAL POSTAGE	3,000	TOTAL POSTAGE	3,000	TOTAL POSTAGE	3,000	TOTAL POSTAGE	3,000
64 OFFICE SUPPLIES		64 OFFICE SUPPLIES		64 OFFICE SUPPLIES		64 OFFICE SUPPLIES	
Printed Material	1,400	Printed Material	1,400	Printed Material	1,400	Printed Material	1,400
Supplies	1,500	Supplies	1,500	Supplies	1,500	Supplies	1,500
Computer Replacement	24,500	Computer Replacement	24,500	Computer Replacement	24,500	Computer Replacement	24,500
Computer Supplies	425	Computer Supplies	425	Computer Supplies	425	Computer Supplies	425
Copier Supplies	2,000	Copier Supplies	2,000	Copier Supplies	2,000	Copier Supplies	2,000
Paper Supplies	600	Paper Supplies	600	Paper Supplies	600	Paper Supplies	600
Printing		Printing		Printing		Printing	
Letterhead, Envelopes	<u>225</u>	Letterhead, Envelopes	<u>225</u>	Letterhead, Envelopes	<u>225</u>	Letterhead, Envelopes	<u>225</u>
TOTAL OFFICE SUPPLIES	30,650	TOTAL OFFICE SUPPLIES	30,650	TOTAL OFFICE SUPPLIES	30,650	TOTAL OFFICE SUPPLIES	30,650
65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE	
Advertising	<u>3,650</u>	Advertising	<u>3,650</u>	Advertising	<u>3,650</u>	Advertising	<u>3,650</u>
TOT. LEGAL NOTICES&ADVER.	3,650	TOT. LEGAL NOTICES&ADVER.	3,650	TOT. LEGAL NOTICES&ADVER.	3,650	TOT. LEGAL NOTICES&ADVER.	3,650
68 PROFESSIONAL FEES		68 PROFESSIONAL FEES		68 PROFESSIONAL FEES		68 PROFESSIONAL FEES	
Image Trend Support	2,800	Image Trend Support	2,800	Image Trend Support	2,800	Image Trend Support	2,800
Lucas 2 Maintenance Program (4)	5,850	Lucas 2 Maintenance Program (4)	5,850	Lucas 2 Maintenance Program (4)	5,850	Lucas 2 Maintenance Program (4)	5,850
DEA Certificate Renewal	100	DEA Certificate Renewal	100	DEA Certificate Renewal	100	DEA Certificate Renewal	100
Generator Service Agreement	1,800	Generator Service Agreement	1,800	Generator Service Agreement	1,800	Generator Service Agreement	1,800
Posi check Machine Calibration	1,150	Posi check Machine Calibration	1,150	Posi check Machine Calibration	1,150	Posi check Machine Calibration	1,150
Fit Tester Calibration	1,000	Fit Tester Calibration	1,000	Fit Tester Calibration	1,000	Fit Tester Calibration	1,000
Compressor Air Quality Testing Subsc.	2,000	Compressor Air Quality Testing Subsc.	2,000	Compressor Air Quality Testing Subsc.	2,000	Compressor Air Quality Testing Subsc.	2,000
JAWS Maintenance (2 sets)	2,200	JAWS Maintenance (2 sets)	2,200	JAWS Maintenance (2 sets)	2,200	JAWS Maintenance (2 sets)	2,200
PEAC Software support	1,300	PEAC Software support	1,300	PEAC Software support	1,300	PEAC Software support	1,300
SCBA Annual flow testing	4,500	SCBA Annual flow testing	4,500	SCBA Annual flow testing	4,500	SCBA Annual flow testing	4,500
Aerial Testing	2,000	Aerial Testing	2,000	Aerial Testing	2,000	Aerial Testing	2,000
OSHA Subscription	1,200	OSHA Subscription	1,200	OSHA Subscription	1,200	OSHA Subscription	1,200
Drug Screen/Background Check		Drug Screen/Background Check		Drug Screen/Background Check		Drug Screen/Background Check	
6 x \$100	600	6 x \$100	600	6 x \$100	600	6 x \$100	600
New Hire Physicals		New Hire Physicals		New Hire Physicals		New Hire Physicals	
6 x \$625	3,750	6 x \$625	3,750	6 x \$625	3,750	6 x \$625	3,750
Physio Monitor Maintenance Program	6,000	Physio Monitor Maintenance Program	6,000	Physio Monitor Maintenance Program	6,000	Physio Monitor Maintenance Program	6,000

Pulsepoint fees	5,000	Pulsepoint fees	5,000	Pulsepoint fees	5,000	Pulsepoint fees	5,000
Cost share AMV	600	Cost share AMV	600	Cost share AMV	600	Cost share AMV	600
Physio Multi year data plan	1,300	Physio Multi year data plan	1,300	Physio Multi year data plan	1,300	Physio Multi year data plan	1,300
HAAS Alerting systems (4)	1,775	HAAS Alerting systems (4)	1,775	HAAS Alerting systems (4)	1,775	HAAS Alerting systems (4)	1,775
Annual CAD Page fees	1,100	Annual CAD Page fees	1,100	Annual CAD Page fees	1,100	Annual CAD Page fees	1,100
Stryker Cot (4) and Power Load (4) PM Plan	12,500	Stryker Cot (4) and Power Load (4) PM Plan	12,500	Stryker Cot (4) and Power Load (4) PM Plan	12,500	Stryker Cot (4) and Power Load (4) PM Plan	12,500
Auto tank gauge and UST Insp.	750	Auto tank gauge and UST Insp.	750	Auto tank gauge and UST Insp.	750	Auto tank gauge and UST Insp.	750
Bluebeam Software subscription	385	Bluebeam Software subscription	385	Bluebeam Software subscription	385	Bluebeam Software subscription	385
CAD/Image Trend Integration	2,000	CAD/Image Trend Integration	2,000	CAD/Image Trend Integration	2,000	CAD/Image Trend Integration	2,000
Mach (4)	1,152	Mach (4)	1,152	Mach (4)	1,152	Mach (4)	1,152
Nuisance Mitigation	10,000	Nuisance Mitigation	10,000	Nuisance Mitigation	10,000	Nuisance Mitigation	10,000
Medicare/Medicaid - 8% Increase	1,850	Medicare/Medicaid - 8% Increase	1,850	Medicare/Medicaid - 8% Increase	1,850	Medicare/Medicaid - 8% Increase	1,850
TOTAL PROFESSIONAL FEES	<u>74,662</u>	TOTAL PROFESSIONAL FEES	<u>74,662</u>	TOTAL PROFESSIONAL FEES	<u>74,662</u>	TOTAL PROFESSIONAL FEES	<u>74,662</u>
TOT. OTHER ADMIN.&OVHEAD	251,076	TOT. OTHER ADMIN.&OVHEAD	251,076	TOT. OTHER ADMIN.&OVHEAD	251,076	TOT. OTHER ADMIN.&OVHEAD	251,076

70 GOV'T SUBSIDIES & TRANSFERS		70 GOV'T SUBSIDIES & TRANSFERS		70 GOV'T SUBSIDIES & TRANSFERS		70 GOV'T SUBSIDIES & TRANSFERS	
78 INTRA. OPERATING TRANSFER OUT		78 INTRA. OPERATING TRANSFER OUT		78 INTRA. OPERATING TRANSFER OUT		78 INTRA. OPERATING TRANSFER OUT	
Transfer to Region 11 Emergency Management Fund	48,852	Transfer to Region 11 Emergency Management Fund	48,852	Transfer to Region 11 Emergency Management Fund	48,852	Transfer to Region 11 Emergency Management Fund	48,852
TOTAL INTRA. OPERATING TRANSFER OUT	<u>48,852</u>	TOTAL INTRA. OPERATING TRANSFER OUT	<u>48,852</u>	TOTAL INTRA. OPERATING TRANSFER OUT	<u>48,852</u>	TOTAL INTRA. OPERATING TRANSFER OUT	<u>48,852</u>
TOTAL GOV'T SUBSIDIES & TRAN	48,852	TOTAL GOV'T SUBSIDIES & TRAN	48,852	TOTAL GOV'T SUBSIDIES & TRAN	48,852	TOTAL GOV'T SUBSIDIES & TRAN	48,852

80 CAPITAL OUTLAY		80 CAPITAL OUTLAY		80 CAPITAL OUTLAY		80 CAPITAL OUTLAY	
82 BUILDING & IMPROVEMENTS		82 BUILDING & IMPROVEMENTS		82 BUILDING & IMPROVEMENTS		82 BUILDING & IMPROVEMENTS	
Kitchen remodel	20,000	Kitchen remodel	20,000	Kitchen remodel	23,441	Kitchen remodel	23,441
TOTAL BUILDING & IMPRO.	<u>20,000</u>	TOTAL BUILDING & IMPRO.	<u>20,000</u>	TOTAL BUILDING & IMPRO.	<u>23,441</u>	TOTAL BUILDING & IMPRO.	<u>23,441</u>

84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT	
HVAC at training tower	7,000	HVAC at training tower	7,000	HVAC at training tower	7,000	HVAC at training tower	7,000
Power hose roller	0	Power hose roller	0	Power hose roller	10,000	Power hose roller	10,000
Update ATG system	15,000	Update ATG system	15,000	Update ATG system	15,000	Update ATG system	15,000
Hose repair machine and expanders	0	Hose repair machine and expanders	13,000	Hose repair machine and expanders	13,000	Hose repair machine and expanders	13,000
Zodiac Boat Motor	0	Zodiac Boat Motor	0	Zodiac Boat Motor	9,000	Zodiac Boat Motor	9,000
Enclosed equipment trailer	0	Enclosed equipment trailer	7,500	Enclosed equipment trailer	7,500	Enclosed equipment trailer	7,500
Station 2 Ice Machine	0	Station 2 Ice Machine	5,000	Station 2 Ice Machine	5,000	Station 2 Ice Machine	5,000
TOTAL MACHINERY & EQUIP.	<u>22,000</u>	TOTAL MACHINERY & EQUIP.	<u>47,500</u>	TOTAL MACHINERY & EQUIP.	<u>66,500</u>	TOTAL MACHINERY & EQUIP.	<u>66,500</u>
TOTAL CAPITAL OUTLAY	42,000	TOTAL CAPITAL OUTLAY	67,500	TOTAL CAPITAL OUTLAY	89,941	TOTAL CAPITAL OUTLAY	89,941

GRAND TOTAL	5,541,495	GRAND TOTAL	5,585,931	GRAND TOTAL	5,625,606	GRAND TOTAL	5,649,606
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FY 22-23 Budget	5,424,967
Less: Fox Fury portable scene lights	2,500
Less: Concrete	2,410
Less: Property Condemnation	24,000
Less Carpet for Station 2	2,000
Less: Paratech Hwy Rapid Vehicle stabi	6,575
Less: Paratech HydraFusion Stut kits	11,845
Less: Mavic drone	8,084
Total Adjusted Allowable Budget	<u>5,367,553</u>
Allowable Budget	
5,367,553 x 1.04	5,582,255
Plus:	-
Adjusted Allowable Budget	<u><u>5,582,255</u></u>
Difference Total Budget	40,760

NOTE: Positive # OK.

FY 22-23 Budget	5,424,967
Less: Fox Fury portable scene lights	2,500
Less: Concrete	2,410
Less: Property Condemnation	24,000
Less Carpet for Station 2	2,000
Less: Paratech Hwy Rapid Vehicle stabi	6,575
Less: Paratech HydraFusion Stut kits	11,845
Less: Mavic drone	8,084
Total Adjusted Allowable Budget	<u>5,367,553</u>
Allowable Budget	
5,367,553 x 1.05	5,635,931
Plus:	-
Adjusted Allowable Budget	<u><u>5,635,931</u></u>
Difference Total Budget	50,000

NOTE: Positive # OK.

FY 22-23 Budget	5,424,967
Less: Fox Fury portable scene lights	2,500
Less: Concrete	2,410
Less: Property Condemnation	24,000
Less Carpet for Station 2	2,000
Less: Paratech Hwy Rapid Vehicle stabi	6,575
Less: Paratech HydraFusion Stut kits	11,845
Less: Mavic drone	8,084
Total Adjusted Allowable Budget	<u>5,367,553</u>
Allowable Budget	
5,367,553 x 1.06	5,689,606
Plus:	-
Adjusted Allowable Budget	<u><u>5,689,606</u></u>
Difference Total Budget	64,000

NOTE: Positive # OK.

FY 22-23 Budget	5,424,967
Less: Fox Fury portable scene lights	2,500
Less: Concrete	2,410
Less: Property Condemnation	24,000
Less Carpet for Station 2	2,000
Less: Paratech Hwy Rapid Vehicle stabi	6,575
Less: Paratech HydraFusion Stut kits	11,845
Less: Mavic drone	8,084
Total Adjusted Allowable Budget	<u>5,367,553</u>
Plus:	-
Adjusted Allowable Budget	<u><u>5,367,553</u></u>
Percentage Increase	5.255%

Fire
PERSONNEL ROSTER

Title	Level I	Level II	Level III	Level IV
Fire Chief	1	1	1	1
Assistant Fire Chief	1	1	1	1
Fire Captain	3	3	3	3
Fire Marshal	1	1	1	1
Fire Lieutenant	3	3	3	3
Firefighter /Inspector	3	3	3	3
Firefighter	22	22	22	22
Code Compliance Official	1	1	1	1
Admin. Asst./Em. Mgmt. Coordinator	0.9	0.9	0.9	0.9
Total Fire	35.9	35.9	35.9	35.9

FUND REVENUE DETAIL

FUND CODE: 112

Code	Description	2020-2021 Actual Revenues	2021-2022 Actual Revenues	2022-2023 Estimated Revenues	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Beginning Fund Balance	169,786	228,357	182,109	206,400	214,209	7,809	3.78%
	Intergovernmental Revenues							
34109	Miscellaneous Federal Grants	82,238	48,943	63,153	50,000	50,000	-	-
34809	Other Intergovernmental Funding	57,128	76,680	73,277	69,381	73,278	3,897	5.62%
	Total Intergovernmental Revenues	139,366	125,623	136,430	119,381	123,278	3,897	3.26%
	Other Interest Income							
38801	Other Interest Income	914	1,346	1,307	2,100	5,000	2,900	138.10%
	Total Other Interest Income	914	1,346	1,307	2,100	5,000	2,900	138.10%
	Non-Revenue Receipts							
39101	Interfund Operating Transfer In	44,917	51,120	46,254	46,254	48,852	2,598	5.62%
	Total Non-Revenue Receipts	44,917	51,120	46,254	46,254	48,852	2,598	5.62%
	Total Revenue	185,197	178,089	183,991	167,735	177,130	9,395	5.60%
	Total Funds Available	354,983	406,446	366,100	374,135	391,339	17,204	4.60%

FUND REVENUE BUDGET CALCULATION

FUND CODE: 112

Code	Description	Amount
	BEGINNING FUND BALANCE	214,209
34109	MISCELLANEOUS FEDERAL GRANTS	50,000
	EMPG 50,000	
34809	OTHER INTERGOVERNMENTAL FUNDING	73,278
	Antelope County 20% 24,426	
	Madison County 23% 28,090	
	Pierce County 17% 20,762	
38801	OTHER INTEREST INCOME	5,000
	Estimate of interest to be earned at 3% on average balance available for investment.	
39101	INTERFUND OPERATING TRANSFER IN	48,852
	City of Norfolk 40% 48,852	

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 538

Code	Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Personnel Costs								
11	Salaries & Wages	72,968	79,207	87,084	87,084	91,440	4,356	5.00%
12	VEBA Trust Contribution	720	970	792	792	792	-	-
13	Group Insurance	23,185	26,627	29,314	29,314	30,777	1,463	4.99%
14	Pension	5,108	5,545	6,096	6,096	6,401	305	5.00%
15	FICA	5,218	5,640	6,662	6,662	6,995	333	5.00%
16	Worker's Compensation	966	1,107	1,362	1,367	1,362	(5)	(0.37%)
17	Physicals	-	-	-	660	660	-	-
	Total Personnel Costs	108,165	119,096	131,310	131,975	138,427	6,452	4.89%
Operating Supplies & Materials								
21	Uniforms	190	207	182	550	550	-	-
24	Vehicular Fuel & Lube	1,090	1,435	1,400	1,980	1,688	(292)	(14.75%)
26	Minor Apparatus & Tools	-	47,987	500	1,000	1,000	-	-
29	Other Operating Supplies & Materials	-	-	-	-	100,000	100,000	100.00%
	Total Operating Supplies & Materials	1,280	49,629	2,082	3,530	103,238	99,708	2824.59%
Utilities & Maintenance								
41	Electricity	1,127	1,222	800	2,000	2,000	-	-
42	Natural Gas & Heating Oil	1,045	1,635	2,000	1,550	2,000	450	29.03%
43	Water & Sewer	301	316	300	600	600	-	-
46	Building, Ground & Plant Maintenance	5	-	100	250	250	-	-
47	Machinery & Vehicle Maintenance	-	3,898	3,000	10,800	10,000	(800)	(7.41%)
48	Office Equipment Maintenance	-	13	15	500	500	-	-
49	Communication Equipment Maintenance	-	1,006	-	300	300	-	-
	Total Utilities & Maintenance	2,478	8,090	6,215	16,000	15,650	(350)	(2.19%)
Legislative Affairs								
53	Travel and Training	512	1,446	3,000	3,300	3,300	-	-
55	Dues and Publications	240	250	210	100	100	-	-
	Total Legislative Affairs	752	1,696	3,210	3,400	3,400	-	-

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 538

Code	Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Other Administration & Overhead							
61	Insurance	4,855	5,440	6,474	6,474	7,159	685	10.58%
62	Telephone & Teletype	3,165	2,427	1,000	2,600	2,600	-	-
63	Postage	298	214	200	250	250	-	-
64	Office Supplies	260	15,433	600	500	500	-	-
65	Legal Notices & Advertise	189	189	100	200	200	-	-
68	Other Professional Fees	-	587	700	705	705	-	-
	Total Other Administration & Overhead	8,767	24,289	9,074	10,729	11,414	685	6.38%
	Government Subsidies							
78	Interfund Transfers	-	6,300	-	-	-	-	-
	Total Government Subsidies	-	6,300	-	-	-	-	-
	Capital Outlay							
84	Machinery & Equipment	5,184	15,237	-	-	-	-	-
	Total Capital Outlay	5,184	15,237	-	-	-	-	-
	Total Expenditures	126,626	224,337	151,891	165,634	272,129	106,495	64.30%
	Ending Balance	228,357	182,109	214,209	208,501	119,210	(89,291)	(42.83%)
	Total Funds Accounted For	354,983	406,446	366,100	374,135	391,339	17,204	4.60%

DIVISION EXPENDITURE BUDGET CALCULATION

DIVISION CODE: 538

Code	Description	Amount	Code	Description	Amount	Code	Description	Amount
10	PERSONNEL COSTS		20	OPER. SUPPLIES & MATERIALS		46	BUILDING GROUND & PLANT MAINT.	
11	SALARIES & WAGES		21	UNIFORMS			Supplies/Repairs	250
	Average Monthly Salary			Employee Uniform			TOTAL BLDG. GRD. & PLT MAINT	250
	\$7,620 x	12		1 x \$550.00	550	47	MACHINERY & VEHICLE MAINT.	
	TOTAL SALARIES	91,440		TOTAL UNIFORMS	550		Supplies	10,000
12	VEBA TRUST CONTRIBUTION		24	VEHICULAR FUEL & LUBE			TOTAL MACH.& VEH. MAINT.	10,000
	\$66 per Mo. x	12		Unleaded		48	OFFICE EQUIPMENT MAINT.	
	TOTAL VEBA TRUST CONTRI.	792		500 Gal. x \$3	1,495		Office Equipment Repair	500
13	GROUP INSURANCE			Oil	144		TOTAL OFFICE EQUIP. MAINT.	500
	Avg. Mo. \$2,551 x	12		30 Qt. x \$5		49	COMMUNICATION EQUIP. MAINT.	
	Employee Assistance Program			Anti Freeze			Portable Batteries	300
	\$22 ea. x	1		5 Gal. x 10	48		TOTAL COMM. EQUIP. MAINT.	300
	LTD Premium			TOTAL VEHICULAR FUEL & LUBE	1,688		TOTAL UTILITIES & MAINT.	15,650
	Avg. Mo. \$12.42 x	12	26	MINOR APPARATUS & TOOLS		50	LEGISLATIVE AFFAIRS	
	TOTAL GROUP INS.	30,777		Supplies	1,000	53	TRAVEL & TRAINING	
14	PENSION			TOTAL MINOR APP. & TOOLS	1,000		NAEM Conference	300
	\$91,440 Monthly x	7.00%	29	OTHER OPER. SUPPLIES & MATERIALS			Emergency Management Training	3,000
	TOTAL PENSION	6,401		Mini Grant Expenses	100,000		TOTAL TRAVEL & TRAINING	3,300
15	FICA			TOTAL OTHER SUPPLIES & MAT.	100,000			
	\$91,440 x	7.65%		TOTAL OPER. SUP. & MAT.	103,238	55	DUES & PUBLICATIONS	
	TOTAL FICA	6,995	40	UTILITIES & MAINTENANCE			NAEM	100
16	WORKER'S COMPENSATION		41	ELECTRICITY			TOTAL DUES & PUBLICATIONS	100
	Avg. Mo. \$113.54 x	12		301 E. Benjamin	2,000		TOTAL LEGISLATIVE AFFAIRS	3,400
	TOTAL WORKER'S COMP.	1,362		TOTAL ELECTRICITY	2,000	60	OTHER ADMIN. & OVERHEAD	
17	PHYSICALS		42	NATURAL GAS & HEATING OIL		61	INSURANCE	
	Wellness Program			301 E. Benjamin	2,000		Additional Property	6,519
	1 x	35		TOTAL NATURAL GAS & HTG.OIL	2,000		Errors & Omissions	93
	1 x	625		43	WATER & SEWER		General Liability	547
	TOTAL PHYSICALS	660		301 E. Benjamin	600		TOTAL INSURANCE	7,159
	TOTAL PERSONNEL COSTS	138,427		TOTAL WATER & SEWER	600			

CITY OF NORFOLK, NE

REGION 11 EMERGENCY MANAGEMENT FUND

DIVISION EXPENDITURE BUDGET CALCULATION

DIVISION CODE: 538

Code	Description	Amount	Code	Description	Amount	Code	Description	Amount
62	TELEPHONE & TELECOMMUNICATIONS							
	Cellular Charges	1,100						
	Racom Fee	1,500						
	TOTAL TELE. & TELECOM.	2,600						
63	POSTAGE	250						
	TOTAL POSTAGE	250						
64	OFFICE SUPPLIES							
	Supplies	500						
	TOTAL OFFICE SUPPLIES	500						
65	LEGAL NOTICES & ADVERTISE							
	Advertising	200						
	TOTAL LEGAL NOTICES & ADV.	200						
68	PROFESSIONAL FEES							
	AMV fee	600						
	Weather tap Fee	105						
	TOTAL PROFESISONAL FEES	705						
	TOT. OTHER ADMIN.&OVHEAI	11,414						
	GRAND TOTAL	272,129						

Region 11 Emergency Management Fund
PERSONNEL ROSTER

Title	Level I	Level II	Level III	Level IV
Emergency Manager	1	1	1	1
Admin. Asst./Em. Mgmt. Coordinator	0.1	0.1	0.1	0.1
Total Region 11 Emergency Management Fund	1.1	1.1	1.1	1.1

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 533

Code	Description	Level I Decremental	Level II Decremental	Level III Maintenance	Level IV Model	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2022-2023 Budget	*2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Personnel Costs												
11	Salaries & Wages	4,406,432	4,406,432	4,406,432	4,406,432	4,115,861	3,480,167	3,555,620	4,148,621	4,406,432	257,811	6.21%
12	VEBA Trust Contribution	37,393	37,393	37,393	37,393	47,340	38,230	37,393	37,393	37,393	-	-
13	Group Insurance	1,318,522	1,318,522	1,318,522	1,318,522	1,135,824	996,040	1,241,871	1,241,871	1,318,522	76,651	6.17%
14	Pension	308,450	308,450	308,450	308,450	279,437	236,728	248,894	290,404	308,450	18,046	6.21%
15	FICA	337,092	337,092	337,092	337,092	288,432	245,389	272,005	317,370	337,092	19,722	6.21%
16	Worker's Compensation	119,758	119,758	119,758	119,758	111,131	98,786	120,647	120,467	119,758	(709)	(0.59%)
	Total Personnel Costs	6,527,647	6,527,647	6,527,647	6,527,647	5,978,024	5,095,340	5,476,430	6,156,126	6,527,647	371,521	6.03%
Operating Supplies & Materials												
21	Uniforms	49,968	49,968	49,968	49,968	45,153	73,716	46,840	50,148	49,968	(180)	(0.36%)
24	Vehicular Fuel & Lube	87,850	87,850	87,850	87,850	57,821	76,063	84,907	106,134	87,850	(18,284)	(17.23%)
26	Minor Apparatus & Tools	6,165	2,065	27,757	27,757	31,292	24,364	36,080	32,800	27,757	(5,043)	(15.38%)
	Total Operating Supplies & Materials	143,983	139,883	165,575	165,575	134,266	174,143	167,827	189,082	165,575	(23,507)	(12.43%)
Other Operating Costs												
31	Rent	13,700	13,700	13,700	13,700	13,200	13,349	13,200	13,700	13,700	-	-
32	Garbage Fees	1,156	1,156	1,156	1,156	1,138	1,215	1,260	1,156	1,156	-	-
34	Animal Control	49,629	49,629	49,629	49,629	42,078	46,454	49,500	49,584	49,629	45	0.09%
35	Tow & Storage	35,000	35,000	35,000	35,000	23,692	23,450	29,014	35,000	35,000	-	-
	Total Other Operating Costs	99,485	99,485	99,485	99,485	80,109	84,468	92,974	99,440	99,485	45	0.05%
Utilities & Maintenance												
41	Electricity	15,876	15,876	15,876	15,876	19,809	15,097	17,430	19,224	15,876	(3,348)	(17.42%)
42	Natural Gas & Heating Oil	11,292	11,292	11,292	11,292	6,277	6,699	9,897	6,708	11,292	4,584	68.34%
43	Water & Sewer	2,334	2,334	2,334	2,334	2,755	2,567	2,567	2,334	2,334	-	-
46	Building Ground & Plant Maintenance	64,349	64,349	64,349	64,349	26,938	34,749	31,324	39,677	64,349	24,672	62.18%
47	Machinery & Vehicle Maintenance	49,190	49,190	49,190	49,190	51,252	37,564	42,140	41,815	49,190	7,375	17.64%
48	Office Equipment Maintenance	68,228	68,228	68,228	68,228	10,121	9,983	36,541	36,841	68,228	31,387	85.20%
49	Communication Equipment Maint.	3,879	3,879	3,879	3,879	19,062	1,216	1,095	2,904	3,879	975	33.57%
	Total Utilities & Maintenance	215,148	215,148	215,148	215,148	136,214	107,874	140,994	149,503	215,148	65,645	43.91%

CITY OF NORFOLK, NE

*Combined Budget for City Attorney and Police.

POLICE*

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 533

Code	Description	Level I Decremental	Level II Decremental	Level III Maintenance	Level IV Model	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2022-2023 Budget	*2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Legislative Affairs												
51	Public Relations	-	-	-	-	948	35	-	-	-	-	-
52	Community Service	11,000	9,800	12,980	12,980	2,093	895	4,402	12,000	12,980	980	8.17%
53	Travel & Training	39,898	28,940	54,768	54,768	37,536	25,197	33,832	43,022	54,768	11,746	27.30%
55	Dues & Publications	7,396	7,396	7,396	7,396	4,367	5,832	7,712	8,502	7,396	(1,106)	(13.01%)
	Total Legislative Affairs	58,294	46,136	75,144	75,144	44,943	31,959	45,946	63,524	75,144	11,620	18.29%
Other Administration & Overhead												
61	Insurance	82,920	82,920	82,920	82,920	81,319	65,599	72,887	71,222	82,920	11,698	16.42%
62	Telephone & Telecommunications	19,824	19,824	19,824	19,824	35,422	24,722	23,876	17,325	19,824	2,499	14.42%
63	Postage	5,056	5,056	5,056	5,056	5,093	2,968	3,041	5,056	5,056	-	-
64	Office Supplies	63,569	63,519	67,209	67,209	51,378	52,874	62,170	73,354	67,209	(6,145)	(8.38%)
65	Legal Notices & Advertising	4,000	4,000	4,000	4,000	4,468	6,611	4,706	3,000	4,000	1,000	33.33%
68	Other Professional Fees	65,325	65,325	65,325	65,325	34,283	32,404	63,806	74,981	65,325	(9,656)	(12.88%)
	Total Administration & Overhead	240,694	240,644	244,334	244,334	211,964	185,178	230,486	244,938	244,334	(604)	(0.25%)
Gov't Subsidies & Transfers												
78	Intra. Operating Transfer Out	820,000	820,000	820,000	820,000	250,000	780,000	963,500	780,000	820,000	40,000	5.13%
	Total Gov't Subsidies & Transfers	820,000	820,000	820,000	820,000	250,000	780,000	963,500	780,000	820,000	40,000	5.13%
Capital Outlay												
84	Machinery & Equipment	47,349	142,047	162,047	162,047	226,188	8,084	186,859	182,859	162,047	(20,812)	(11.38%)
	Total Capital Outlay	47,349	142,047	162,047	162,047	226,188	8,084	186,859	182,859	162,047	(20,812)	(11.38%)
	Total Expenditures	8,152,600	8,230,990	8,309,380	8,309,380	7,061,708	6,467,046	7,305,016	7,865,472	8,309,380	443,908	5.64%

CITY OF NORFOLK, NE

*Combined Budget for City Attorney and Police.

POLICE*

POLICE

LEVEL I				LEVEL II				LEVEL III				LEVEL IV											
CODE				CODE				CODE				CODE											
7/6/2023																							
10 PERSONNEL COSTS				10 PERSONNEL COSTS				10 PERSONNEL COSTS				10 PERSONNEL COSTS											
11 SALARIES & WAGES				11 SALARIES & WAGES				11 SALARIES & WAGES				11 SALARIES & WAGES											
Average Monthly Salary				Average Monthly Salary				Average Monthly Salary				Average Monthly Salary											
Civil Service	\$272,072	x	12	3,264,864	Civil Service	\$272,072	x	12	3,264,864	Civil Service	\$272,072	x	12	3,264,864	Civil Service	\$272,072	x	12	3,264,864				
Civilian	\$62,532	x	12	750,384	Civilian	\$62,532	x	12	750,384	Civilian	\$62,532	x	12	750,384	Civilian	\$62,532	x	12	750,384				
Overtime Average Hour				Overtime Average Hour				Overtime Average Hour				Overtime Average Hour											
Civil Service	\$54.97	x	2583	141,963	Civil Service	\$54.97	x	2583	141,963	Civil Service	\$54.97	x	2583	141,963	Civil Service	\$54.97	x	2583	141,963				
Civilian	\$43.36	x	870	37,723	Civilian	\$43.36	x	870	37,723	Civilian	\$43.36	x	870	37,723	Civilian	\$43.36	x	870	37,723				
Holiday Average Hour				Holiday Average Hour				Holiday Average Hour				Holiday Average Hour											
Civil Service	\$36.30	x	3480	126,324	Civil Service	\$36.30	x	3480	126,324	Civil Service	\$36.30	x	3480	126,324	Civil Service	\$36.30	x	3480	126,324				
Recruitment Bonus				Recruitment Bonus				Recruitment Bonus				Recruitment Bonus											
Pager Pay				Pager Pay				Pager Pay				Pager Pay											
Hiring Bonus				Hiring Bonus				Hiring Bonus				Hiring Bonus											
Night Shift Differential				Night Shift Differential				Night Shift Differential				Night Shift Differential											
TOTAL SALARIES				TOTAL SALARIES				TOTAL SALARIES				TOTAL SALARIES											
12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION											
\$3,116 per Mo. x 12				37,393				\$3,116 per Mo. x 12				37,393				\$3,116 per Mo. x 12				37,393			
TOTAL VEBA TRUST CONTRI.				37,393				TOTAL VEBA TRUST CONTRI.				37,393				TOTAL VEBA TRUST CONTRI.				37,393			
13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE											
Avg. Mo. \$109,232 x 12				1,310,784				Avg. Mo. \$109,232 x 12				1,310,784				Avg. Mo. \$109,232 x 12				1,310,784			
Employee Assistance Program				Employee Assistance Program				Employee Assistance Program				Employee Assistance Program				Employee Assistance Program							
\$21.50 ea. x 51.935				1,117				\$21.50 ea. x 51.935				1,117				\$21.50 ea. x 51.935				1,117			
LTD Premium				LTD Premium				LTD Premium				LTD Premium				LTD Premium							
Avg. Mo. \$551.72 x 12				6,621				Avg. Mo. \$551.72 x 12				6,621				Avg. Mo. \$551.72 x 12				6,621			
TOTAL GROUP INS.				1,318,522				TOTAL GROUP INS.				1,318,522				TOTAL GROUP INS.				1,318,522			
14 PENSION				14 PENSION				14 PENSION				14 PENSION											
Civil Service				Civil Service				Civil Service				Civil Service				Civil Service							
\$3,618,325 x 7.00%				253,283				\$3,618,325 x 7.00%				253,283				\$3,618,325 x 7.00%				253,283			
Civilian				Civilian				Civilian				Civilian				Civilian				Civilian			
\$788,107 x 7.00%				55,167				\$788,107 x 7.00%				55,167				\$788,107 x 7.00%				55,167			
TOTAL PENSION				308,450				TOTAL PENSION				308,450				TOTAL PENSION				308,450			
15 FICA				15 FICA				15 FICA				15 FICA											

\$4,406,432	x	7.65%	<u>337,092</u>	\$4,406,432	x	7.65%	<u>337,092</u>	\$4,406,432	x	7.65%	<u>337,092</u>	\$4,406,432	x	7.65%	<u>337,092</u>
TOTAL FICA			337,092	TOTAL FICA			337,092	TOTAL FICA			337,092	TOTAL FICA			337,092

16 WORKER'S COMPENSATION

Avg. Mo.	\$9,980	x	12	<u>119,758</u>
TOTAL WORKER'S COMP.				119,758
TOTAL PERSONNEL COSTS				6,527,647

16 WORKER'S COMPENSATION

Avg. Mo.	\$9,980	x	12	<u>119,758</u>
TOTAL WORKER'S COMP.				119,758
TOTAL PERSONNEL COSTS				6,527,647

16 WORKER'S COMPENSATION

Avg. Mo.	\$9,980	x	12	<u>119,758</u>
TOTAL WORKER'S COMP.				119,758
TOTAL PERSONNEL COSTS				6,527,647

16 WORKER'S COMPENSATION

Avg. Mo.	\$9,980	x	12	<u>119,758</u>
TOTAL WORKER'S COMP.				119,758
TOTAL PERSONNEL COSTS				6,527,647

20 OPER. SUP. & MATERIALS

21 UNIFORMS

	41 X	\$550	22,550	
Officer Uniform Equipment			7,100	
Recruit Uniform Equipment			6,500	
Shoulder Patches			924	
Chevrons			300	
Recruit Body Armor 4 x \$850			3,400	
Body Armor Replacement 7 x \$850			5,950	
Uniforms for Non-Sworn				
	4 x	\$125	500	
CSO Uniform	3 x	\$350	1,050	
Maintenance Worker Uniform				
	1 x	\$374	374	
External Vest Carrier				
	4 x	\$330	1,320	
TOTAL UNIFORMS			49,968	

20 OPER. SUP. & MATERIALS

21 UNIFORMS

	41 X	\$550	22,550	
Officer Uniform Equipment			7,100	
Recruit Uniform Equipment			6,500	
Shoulder Patches			924	
Chevrons			300	
Recruit Body Armor 4 x \$850			3,400	
Body Armor Replacement 7 x \$850			5,950	
Uniforms for Non-Sworn				
	4 x	\$125	500	
CSO Uniform	3 x	\$350	1,050	
Maintenance Worker Uniform				
	1 x	\$374	374	
External Vest Carrier				
	4 x	\$330	1,320	
TOTAL UNIFORMS			49,968	

20 OPER. SUP. & MATERIALS

21 UNIFORMS

	41 X	\$550	22,550	
Officer Uniform Equipment			7,100	
Recruit Uniform Equipment			6,500	
Shoulder Patches			924	
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Maintenance Worker Uniform				
	1 x	\$374	374	
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	4 x	\$330	1,320	
TOTAL UNIFORMS			49,968	

20 OPER. SUP. & MATERIALS

21 UNIFORMS

	41 X	\$550	22,550	
Officer Uniform Equipment			7,100	
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Uniforms for Non-Sworn				
	4 x	\$125	500	
CSO Uniform	3 x	\$350	1,050	
Maintenance Worker Uniform				
	1 x	\$374	374	
External Vest Carrier				
	4 x	\$330	1,320	
TOTAL UNIFORMS			49,968	

24 VEHICULAR FUEL & LUBE

Gas-Unleaded				
	28000 Gal.	x	\$2.99	83,720
Oil				
	190 Gal.	x	\$15.46	2,937
Generator Fuel				
	187 Gal.	x	\$3.59	671
Antifreeze				
	40 Gal.	x	\$9.67	387
Grease				25
Transmission Fluid				
	25 Gal.	x	\$4.40	110
TOTAL VEHICULAR FUEL & LUBE				87,850

24 VEHICULAR FUEL & LUBE

Gas-Unleaded				
	28000 Gal.	x	\$2.99	83,720
Oil				
	190 Gal.	x	\$15.46	2,937
Generator Fuel				
	187 Gal.	x	\$3.59	671
Antifreeze				
	40 Gal.	x	\$9.67	387
Grease				25
Transmission Fluid				
	25 Gal.	x	\$4.40	110
TOTAL VEHICULAR FUEL & LUBE				87,850

24 VEHICULAR FUEL & LUBE

Gas-Unleaded				
	28000 Gal.	x	\$2.99	83,720
Oil				
	190 Gal.	x	\$15.46	2,937
Generator Fuel				
	187 Gal.	x	\$3.59	671
Antifreeze				
	40 Gal.	x	\$9.67	387
Grease				25
Transmission Fluid				
	25 Gal.	x	\$4.40	110
TOTAL VEHICULAR FUEL & LUBE				87,850

24 VEHICULAR FUEL & LUBE

Gas-Unleaded				
	28000 Gal.	x	\$2.99	83,720
Oil				
	190 Gal.	x	\$15.46	2,937
Generator Fuel				
	187 Gal.	x	\$3.59	671
Antifreeze				
	40 Gal.	x	\$9.67	387
Grease				25
Transmission Fluid				
	25 Gal.	x	\$4.40	110
TOTAL VEHICULAR FUEL & LUBE				87,850

26 MINOR APPARATUS & TOOLS				26 MINOR APPARATUS & TOOLS				26 MINOR APPARATUS & TOOLS				26 MINOR APPARATUS & TOOLS			
Streamlight Flashlights (3)-Patrol			315	Streamlight Flashlights (3)-Patrol			315	Streamlight Flashlights (3)-Patrol			315	Streamlight Flashlights (3)-Patrol			315
Patrol Cameras 5 x \$250			0	Patrol Cameras 5 x \$250			0	Patrol Cameras 5 x \$250			1,250	Patrol Cameras 5 x \$250			1,250
Detective Cameras 5 x \$450			0	Detective Cameras 5 x \$450			0	Detective Cameras 5 x \$450			2,250	Detective Cameras 5 x \$450			2,250
Radio Scanners 1 x \$410			0	Radio Scanners 1 x \$410			0	Radio Scanners 1 x \$410			410	Radio Scanners 1 x \$410			410
Bike Equipment			0	Bike Equipment			0	Bike Equipment			1,500	Bike Equipment			1,500
Metal Detector for Detectives			0	Metal Detector for Detectives			0	Metal Detector for Detectives			468	Metal Detector for Detectives			468
Stop Sticks	0 x	\$625	0	Stop Sticks	0 x	\$625	0	Stop Sticks	2 x	\$625	1,250	Stop Sticks	2 x	\$625	1,250
Stop Stick Holsters			0	Stop Stick Holsters			0	Stop Stick Holsters			675	Stop Stick Holsters			675
	0 x	\$225	0		0 x	\$225	0		3 x	\$225	675		3 x	\$225	675
Drone Equipment			0	Drone Equipment			0	Drone Equipment			3,000	Drone Equipment			3,000
Range Shot Timer			0	Range Shot Timer			0	Range Shot Timer			149	Range Shot Timer			149
DT Century Training Dummy			0	DT Century Training Dummy			0	DT Century Training Dummy			525	DT Century Training Dummy			525
Rifle Slings	0 x	\$55	0	Rifle Slings	0 x	\$55	0	Rifle Slings	13 x	\$55	715	Rifle Slings	13 x	\$55	715
Honor Guard Flag			0	Honor Guard Flag			0	Honor Guard Flag			850	Honor Guard Flag			850
Traffic Cones	0 x	\$15	0	Traffic Cones	0 x	\$15	0	Traffic Cones	100 x	\$15	1,500	Traffic Cones	100 x	\$15	1,500
Prisoner Barrier			0	Prisoner Barrier			0	Prisoner Barrier			1,650	Prisoner Barrier			1,650
Prisoner Transport System			0	Prisoner Transport System			0	Prisoner Transport System			2,675	Prisoner Transport System			2,675
Radio Console			0	Radio Console			0	Radio Console			750	Radio Console			750
Radar			0	Radar			0	Radar			1,650	Radar			1,650
Bar Coding Printer 4 x \$1,025			4,100	Bar Coding Printer 4 x \$1,025			0	Bar Coding Printer 4 x \$1,025			4,100	Bar Coding Printer 4 x \$1,025			4,100
Jail Booking Camera			1,750	Jail Booking Camera			1,750	Jail Booking Camera			1,750	Jail Booking Camera			1,750
Trimble SX10 Equipment			0	Trimble SX10 Equipment			0	Trimble SX10 Equipment			325	Trimble SX10 Equipment			325
TOTAL MINOR APP. & TOOLS			<u>6,165</u>	TOTAL MINOR APP. & TOOLS			<u>2,065</u>	TOTAL MINOR APP. & TOOLS			<u>27,757</u>	TOTAL MINOR APP. & TOOLS			<u>27,757</u>
TOTAL OPER. SUP. & MAT.			143,983	TOTAL OPER. SUP. & MAT.			139,883	TOTAL OPER. SUP. & MAT.			165,575	TOTAL OPER. SUP. & MAT.			165,575

30 OTHER OPERATING COSTS				30 OTHER OPERATING COSTS				30 OTHER OPERATING COSTS				30 OTHER OPERATING COSTS			
31 RENT				31 RENT				31 RENT				31 RENT			
Taser Lease (11)			<u>13,700</u>	Taser Lease (11)			<u>13,700</u>	Taser Lease (11)			<u>13,700</u>	Taser Lease (11)			<u>13,700</u>
TOTAL RENT			13,700	TOTAL RENT			13,700	TOTAL RENT			13,700	TOTAL RENT			13,700

32 GARBAGE FEES				32 GARBAGE FEES				32 GARBAGE FEES				32 GARBAGE FEES			
Incinerator Fees			300	Incinerator Fees			300	Incinerator Fees			300	Incinerator Fees			300
Shredding			340	Shredding			340	Shredding			340	Shredding			340
Collection	43.01 x	12	<u>516</u>	Collection	43.01 x	12	<u>516</u>	Collection	43.01 x	12	<u>516</u>	Collection	43.01 x	12	<u>516</u>
TOTAL GARBAGE FEES			1,156	TOTAL GARBAGE FEES			1,156	TOTAL GARBAGE FEES			1,156	TOTAL GARBAGE FEES			1,156

34 ANIMAL CONTROL				34 ANIMAL CONTROL				34 ANIMAL CONTROL				34 ANIMAL CONTROL			
Pound Fee Contract			46,192	Pound Fee Contract			46,192	Pound Fee Contract			46,192	Pound Fee Contract			46,192
Miscellaneous			1,825	Miscellaneous			1,825	Miscellaneous			1,825	Miscellaneous			1,825
Performance Bond			162	Performance Bond			162	Performance Bond			162	Performance Bond			162

Pet Tags	200	Pet Tags	200	Pet Tags	200	Pet Tags	200
Equipment	1,250	Equipment	1,250	Equipment	1,250	Equipment	1,250
TOTAL ANIMAL CONTROL	49,629	TOTAL ANIMAL CONTROL	49,629	TOTAL ANIMAL CONTROL	49,629	TOTAL ANIMAL CONTROL	49,629

35 TOW & STORAGE		35 TOW & STORAGE		35 TOW & STORAGE		35 TOW & STORAGE	
Wrecker & Storage	35,000	Wrecker & Storage	35,000	Wrecker & Storage	35,000	Wrecker & Storage	35,000
TOTAL TOW & STORAGE	35,000	TOTAL TOW & STORAGE	35,000	TOTAL TOW & STORAGE	35,000	TOTAL TOW & STORAGE	35,000
TOTAL OTHER OPER. COSTS	99,485	TOTAL OTHER OPER. COSTS	99,485	TOTAL OTHER OPER. COSTS	99,485	TOTAL OTHER OPER. COSTS	99,485

40 UTILITIES & MAINTENANCE		40 UTILITIES & MAINTENANCE		40 UTILITIES & MAINTENANCE		40 UTILITIES & MAINTENANCE	
41 ELECTRICITY		41 ELECTRICITY		41 ELECTRICITY		41 ELECTRICITY	
Avg. Mo. 12 x \$1,323	15,876	Avg. Mo. 12 x \$1,323	15,876	Avg. Mo. 12 x \$1,323	15,876	Avg. Mo. 12 x \$1,323	15,876
TOTAL ELECTRICITY	15,876	TOTAL ELECTRICITY	15,876	TOTAL ELECTRICITY	15,876	TOTAL ELECTRICITY	15,876

42 NATURAL GAS & HEATING OIL		42 NATURAL GAS & HEATING OIL		42 NATURAL GAS & HEATING OIL		42 NATURAL GAS & HEATING OIL	
Avg. Mo. 12 x \$941	11,292	Avg. Mo. 12 x \$941	11,292	Avg. Mo. 12 x \$941	11,292	Avg. Mo. 12 x \$941	11,292
TOTAL NATURAL GAS&HTG. OIL	11,292	TOTAL NATURAL GAS&HTG. OIL	11,292	TOTAL NATURAL GAS&HTG. OIL	11,292	TOTAL NATURAL GAS&HTG. OIL	11,292

43 WATER & SEWER		43 WATER & SEWER		43 WATER & SEWER		43 WATER & SEWER	
Avg. Mo. 12 x \$194	2,334	Avg. Mo. 12 x \$194	2,334	Avg. Mo. 12 x \$194	2,334	Avg. Mo. 12 x \$194	2,334
TOTAL WATER & SEWER	2,334	TOTAL WATER & SEWER	2,334	TOTAL WATER & SEWER	2,334	TOTAL WATER & SEWER	2,334

46 BLDG. GROUND & PLANT MAINT.		46 BLDG. GROUND & PLANT MAINT.		46 BLDG. GROUND & PLANT MAINT.		46 BLDG. GROUND & PLANT MAINT.	
Jail Plumbing	24,500	Jail Plumbing	24,500	Jail Plumbing	24,500	Jail Plumbing	24,500
Plumbing Repairs	4,040	Plumbing Repairs	4,040	Plumbing Repairs	4,040	Plumbing Repairs	4,040
HVAC Repairs	1,403	HVAC Repairs	1,403	HVAC Repairs	1,403	HVAC Repairs	1,403
Miscellaneous	14,960	Miscellaneous	14,960	Miscellaneous	14,960	Miscellaneous	14,960
Electrical Repairs	1,870	Electrical Repairs	1,870	Electrical Repairs	1,870	Electrical Repairs	1,870
Elevator Service Agent		Elevator Service Agent		Elevator Service Agent		Elevator Service Agent	
Avg. Mo. 12 x \$375	4,500	Avg. Mo. 12 x \$375	4,500	Avg. Mo. 12 x \$375	4,500	Avg. Mo. 12 x \$375	4,500
Elevator Inspection	150	Elevator Inspection	150	Elevator Inspection	150	Elevator Inspection	150
Furnace Filters	350	Furnace Filters	350	Furnace Filters	350	Furnace Filters	350
Generator Service Agent	748	Generator Service Agent	748	Generator Service Agent	748	Generator Service Agent	748
Fire Sprinkler Inspection/Repairs	565	Fire Sprinkler Inspection/Repairs	565	Fire Sprinkler Inspection/Repairs	565	Fire Sprinkler Inspection/Repairs	565
Fire Alarm Inspections/Repairs	300	Fire Alarm Inspections/Repairs	300	Fire Alarm Inspections/Repairs	300	Fire Alarm Inspections/Repairs	300
Boiler Inspection	76	Boiler Inspection	76	Boiler Inspection	76	Boiler Inspection	76
Flags (8)	360	Flags (8)	360	Flags (8)	360	Flags (8)	360
Keys	150	Keys	150	Keys	150	Keys	150
Janitorial Supplies	2,800	Janitorial Supplies	2,800	Janitorial Supplies	2,800	Janitorial Supplies	2,800
Air Fresher Can (case of 12) 3 x \$60	180	Air Fresher Can (case of 12) 3 x \$60	180	Air Fresher Can (case of 12) 3 x \$60	180	Air Fresher Can (case of 12) 3 x \$60	180
Jail Laundry & Towel Service	4,100	Jail Laundry & Towel Service	4,100	Jail Laundry & Towel Service	4,100	Jail Laundry & Towel Service	4,100

Pest Control	12 x	\$53.11	637	Pest Control	12 x	\$53.11	637	Pest Control	12 x	\$53.11	637	Pest Control	12 x	\$53.11	637
State Fire Marshal/Storage Tank			120	State Fire Marshal/Storage Tank			120	State Fire Marshal/Storage Tank			120	State Fire Marshal/Storage Tank			120
Fire Extinguisher Maintenance			800	Fire Extinguisher Maintenance			800	Fire Extinguisher Maintenance			800	Fire Extinguisher Maintenance			800
Stream light Batteries 8 x \$30			240	Stream light Batteries 8 x \$30			240	Stream light Batteries 8 x \$30			240	Stream light Batteries 8 x \$30			240
Fertilizer			200	Fertilizer			200	Fertilizer			200	Fertilizer			200
Jail Linen			400	Jail Linen			400	Jail Linen			400	Jail Linen			400
Jail Mattresses	4 x	\$50	200	Jail Mattresses	4 x	\$50	200	Jail Mattresses	4 x	\$50	200	Jail Mattresses	4 x	\$50	200
Firearms Maintenance			700	Firearms Maintenance			700	Firearms Maintenance			700	Firearms Maintenance			700
TOTAL BLDG.,GRD.&PLT. MAINT.			<u>64,349</u>	TOTAL BLDG.,GRD.&PLT. MAINT.			<u>64,349</u>	TOTAL BLDG.,GRD.&PLT. MAINT.			<u>64,349</u>	TOTAL BLDG.,GRD.&PLT. MAINT.			<u>64,349</u>

47 MACHINERY & VEHICLE MAINT.				47 MACHINERY & VEHICLE MAINT.				47 MACHINERY & VEHICLE MAINT.				47 MACHINERY & VEHICLE MAINT.			
Auto & Truck Repairs			25,000	Auto & Truck Repairs			25,000	Auto & Truck Repairs			25,000	Auto & Truck Repairs			25,000
Tires & Repairs			3,000	Tires & Repairs			3,000	Tires & Repairs			3,000	Tires & Repairs			3,000
Radar Maintenance			750	Radar Maintenance			750	Radar Maintenance			750	Radar Maintenance			750
Cruiser Changeover	4 x	\$2,400	9,600	Cruiser Changeover	4 x	\$2,400	9,600	Cruiser Changeover	4 x	\$2,400	9,600	Cruiser Changeover	4 x	\$2,400	9,600
Cruiser Striping Repair			800	Cruiser Striping Repair			800	Cruiser Striping Repair			800	Cruiser Striping Repair			800
Cruiser Striping	4 x	\$1,225	4,900	Cruiser Striping	4 x	\$1,225	4,900	Cruiser Striping	4 x	\$1,225	4,900	Cruiser Striping	4 x	\$1,225	4,900
Bike Repair			1,000	Bike Repair			1,000	Bike Repair			1,000	Bike Repair			1,000
Wiring Harness Install	3 x	\$580	1,740	Wiring Harness Install	3 x	\$580	1,740	Wiring Harness Install	3 x	\$580	1,740	Wiring Harness Install	3 x	\$580	1,740
Dual Battery & Install	3 x	\$800	2,400	Dual Battery & Install	3 x	\$800	2,400	Dual Battery & Install	3 x	\$800	2,400	Dual Battery & Install	3 x	\$800	2,400
TOTAL MACH.& VEH. MAINT.			<u>49,190</u>	TOTAL MACH.& VEH. MAINT.			<u>49,190</u>	TOTAL MACH.& VEH. MAINT.			<u>49,190</u>	TOTAL MACH.& VEH. MAINT.			<u>49,190</u>

48 OFFICE EQUIPMENT MAINTENANCE				48 OFFICE EQUIPMENT MAINTENANCE				48 OFFICE EQUIPMENT MAINTENANCE				48 OFFICE EQUIPMENT MAINTENANCE			
Miscellaneous Repairs			655	Miscellaneous Repairs			655	Miscellaneous Repairs			655	Miscellaneous Repairs			655
Copier Service Contract (Upstairs)			350	Copier Service Contract (Upstairs)			350	Copier Service Contract (Upstairs)			350	Copier Service Contract (Upstairs)			350
Copier Service Contract (Records)			1,200	Copier Service Contract (Records)			1,200	Copier Service Contract (Records)			1,200	Copier Service Contract (Records)			1,200
Office 360	50 x	\$444	22,200	Office 360	50 x	\$444	22,200	Office 360	50 x	\$444	22,200	Office 360	50 x	\$444	22,200
Phone System Maintenance			2,151	Phone System Maintenance			2,151	Phone System Maintenance			2,151	Phone System Maintenance			2,151
IDEMA AFIS Maintenance			175	IDEMA AFIS Maintenance			175	IDEMA AFIS Maintenance			175	IDEMA AFIS Maintenance			175
New Central Square			16,800	New Central Square			16,800	New Central Square			16,800	New Central Square			16,800
Cellebrite Maintenance			4,400	Cellebrite Maintenance			4,400	Cellebrite Maintenance			4,400	Cellebrite Maintenance			4,400
Jamin Software			5,200	Jamin Software			5,200	Jamin Software			5,200	Jamin Software			5,200
iCrimeFighter			11,550	iCrimeFighter			11,550	iCrimeFighter			11,550	iCrimeFighter			11,550
Air Data Drone Reporting Software			1,200	Air Data Drone Reporting Software			1,200	Air Data Drone Reporting Software			1,200	Air Data Drone Reporting Software			1,200
Trimble SX10 Software			1,347	Trimble SX10 Software			1,347	Trimble SX10 Software			1,347	Trimble SX10 Software			1,347
Esri Software Subscription				Esri Software Subscription				Esri Software Subscription				Esri Software Subscription			
	2 x	500	1,000		2 x	500	1,000		2 x	500	1,000		2 x	500	1,000
TOTAL OFFICE EQUIP. &MAINT.			<u>68,228</u>	TOTAL OFFICE EQUIP. &MAINT.			<u>68,228</u>	TOTAL OFFICE EQUIP. &MAINT.			<u>68,228</u>	TOTAL OFFICE EQUIP. &MAINT.			<u>68,228</u>

49 COMMUNICATION EQUIP. MAINT.				49 COMMUNICATION EQUIP. MAINT.				49 COMMUNICATION EQUIP. MAINT.				49 COMMUNICATION EQUIP. MAINT.			
Radio Batteries			954	Radio Batteries			954	Radio Batteries			954	Radio Batteries			954

Radio Repair	2,400	Radio Repair	2,400	Radio Repair	2,400	Radio Repair	2,400
Radio Antenna/mic	<u>525</u>	Radio Antenna/mic	<u>525</u>	Radio Antenna/mic	<u>525</u>	Radio Antenna/mic	<u>525</u>
TOTAL COMM. EQUIP. MAINT.	3,879	TOTAL COMM. EQUIP. MAINT.	3,879	TOTAL COMM. EQUIP. MAINT.	3,879	TOTAL COMM. EQUIP. MAINT.	3,879
TOTAL UTILITIES & MAINT.	215,148	TOTAL UTILITIES & MAINT.	215,148	TOTAL UTILITIES & MAINT.	215,148	TOTAL UTILITIES & MAINT.	215,148

50 LEGISLATIVE AFFAIRS

50 LEGISLATIVE AFFAIRS

50 LEGISLATIVE AFFAIRS

50 LEGISLATIVE AFFAIRS

52 COMMUNITY SERVICE

52 COMMUNITY SERVICE

52 COMMUNITY SERVICE

52 COMMUNITY SERVICE

Investigative Funds	11,000	Investigative Funds	9,800	Investigative Funds	11,000	Investigative Funds	11,000
Community Relations	<u>0</u>	Community Relations	<u>0</u>	Community Relations	<u>1,980</u>	Community Relations	<u>1,980</u>
TOTAL COMMUNITY SERVICE	11,000	TOTAL COMMUNITY SERVICE	9,800	TOTAL COMMUNITY SERVICE	12,980	TOTAL COMMUNITY SERVICE	12,980

53 TRAVEL & TRAINING

53 TRAVEL & TRAINING

53 TRAVEL & TRAINING

53 TRAVEL & TRAINING

Tuition Reimbursement		Tuition Reimbursement		Tuition Reimbursement		Tuition Reimbursement	
1,500 x 3	4,500	1,500 x 3	4,500	1,500 x 3	4,500	1,500 x 3	4,500
Miscellaneous Training	20,300	Miscellaneous Training	9,342	Miscellaneous Training	18,400	Miscellaneous Training	18,400
Bike Instructor Certification		Bike Instructor Certification		Bike Instructor Certification		Bike Instructor Certification	
Tuition 0 x \$600	0	Tuition 0 x \$600	0	Tuition 2 x \$600	1,200	Tuition 2 x \$600	1,200
Lodging 0 x \$125	0	Lodging 0 x \$125	0	Lodging 5 x \$125	625	Lodging 5 x \$125	625
Meals 0 x \$35	0	Meals 0 x \$35	0	Meals 10 x \$35	350	Meals 10 x \$35	350
POAN Conference		POAN Conference		POAN Conference		POAN Conference	
Tuition 0 x \$150	0	Tuition 0 x \$150	0	Tuition 1 x \$150	150	Tuition 1 x \$150	150
Lodging 0 x \$125	0	Lodging 0 x \$125	0	Lodging 4 x \$125	500	Lodging 4 x \$125	500
Meals 0 x \$35	0	Meals 0 x \$35	0	Meals 4 x \$35	140	Meals 4 x \$35	140
Recruit Basic Training		Recruit Basic Training		Recruit Basic Training		Recruit Basic Training	
Meals 4 x \$1,615	6,460	Meals 4 x \$1,615	6,460	Meals 4 x \$1,615	6,460	Meals 4 x \$1,615	6,460
Force Science Institute		Force Science Institute		Force Science Institute		Force Science Institute	
Tuition 0 x \$3,500	0	Tuition 0 x \$3,500	0	Tuition 1 x \$3,500	3,500	Tuition 1 x \$3,500	3,500
Airfare 0 x \$500	0	Airfare 0 x \$500	0	Airfare 1 x \$500	500	Airfare 1 x \$500	500
Lodging 0 x \$250	0	Lodging 0 x \$250	0	Lodging 5 x \$250	1,250	Lodging 5 x \$250	1,250
Meals 0 x \$50	0	Meals 0 x \$50	0	Meals 5 x \$50	250	Meals 5 x \$50	250
MOCIC		MOCIC		MOCIC		MOCIC	
Lodging 0 x \$250	0	Lodging 0 x \$250	0	Lodging 5 x \$250	1,250	Lodging 5 x \$250	1,250
Meals 0 x \$50	0	Meals 0 x \$50	0	Meals 5 x \$50	250	Meals 5 x \$50	250
Basic & Advanced SRO Training		Basic & Advanced SRO Training		Basic & Advanced SRO Training		Basic & Advanced SRO Training	
Reg. Fee	0	Reg. Fee	0	Reg. Fee	900	Reg. Fee	900
Meals 0 x \$35	0	Meals 0 x \$35	0	Meals 5 x \$35	175	Meals 5 x \$35	175
Lodging 0 x \$125	0	Lodging 0 x \$125	0	Lodging 5 x \$125	625	Lodging 5 x \$125	625
Mileage 0 x \$0.655	0	Mileage 0 x \$0.655	0	Mileage 342 x \$0.655	224	Mileage 342 x \$0.655	224
Long Range Rifle Course		Long Range Rifle Course		Long Range Rifle Course		Long Range Rifle Course	
Tuition 0 x \$1,750	0	Tuition 0 x \$1,750	0	Tuition 2 x \$1,750	3,500	Tuition 2 x \$1,750	3,500
Lodging 0 x \$125	0	Lodging 0 x \$125	0	Lodging 3 x \$125	375	Lodging 3 x \$125	375

Meals	0 x	\$35	0	Meals	0 x	\$35	0	Meals	6 x	\$35	210	Meals	6 x	\$35	210
City Attorney:				City Attorney:				City Attorney:				City Attorney:			
Local & Out-of-Town				Local & Out-of-Town				Local & Out-of-Town				Local & Out-of-Town			
Mileage	2,000 x	\$0.655	1,310	Mileage	2,000 x	\$0.655	1,310	Mileage	2,000 x	\$0.655	1,310	Mileage	2,000 x	\$0.655	1,310
Madison Court Mileage				Madison Court Mileage				Madison Court Mileage				Madison Court Mileage			
	1,500 x	\$0.655	983		1,500 x	\$0.655	983		1,500 x	\$0.655	983		1,500 x	\$0.655	983
Miscellaneous Expenses				Miscellaneous Expenses				Miscellaneous Expenses				Miscellaneous Expenses			
League Municipalities (fall)				League Municipalities (fall)				League Municipalities (fall)				League Municipalities (fall)			
Reg. Fee			325	Reg. Fee			325	Reg. Fee			325	Reg. Fee			325
Meals	2 x	\$35	70	Meals	2 x	\$35	70	Meals	2 x	\$35	70	Meals	2 x	\$35	70
Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250
Mileage	230 x	\$0.655	151	Mileage	230 x	\$0.655	151	Mileage	230 x	\$0.655	151	Mileage	230 x	\$0.655	151
League Municipalities (spring)				League Municipalities (spring)				League Municipalities (spring)				League Municipalities (spring)			
Reg. Fee			0	Reg. Fee			0	Reg. Fee			325	Reg. Fee			325
Meals	0 x	\$35	0	Meals	0 x	\$35	0	Meals	2 x	\$35	70	Meals	2 x	\$35	70
Lodging	0 x	\$125	0	Lodging	0 x	\$125	0	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250
Mileage	0 x	\$0.655	0	Mileage	0 x	\$0.655	0	Mileage	230 x	\$0.655	151	Mileage	230 x	\$0.655	151
IMLA Training				IMLA Training				IMLA Training				IMLA Training			
Reg. Fee	1 x	\$600	600	Reg. Fee	1 x	\$600	600	Reg. Fee	1 x	\$600	600	Reg. Fee	1 x	\$600	600
Airfare	1 x	\$750	750	Airfare	1 x	\$750	750	Airfare	1 x	\$750	750	Airfare	1 x	\$750	750
Parking & Cab				Parking & Cab				Parking & Cab				Parking & Cab			
Lodging	5 x	\$250	1,250	Lodging	5 x	\$250	1,250	Lodging	5 x	\$250	1,250	Lodging	5 x	\$250	1,250
Meals	5 x	\$50	250	Meals	5 x	\$50	250	Meals	5 x	\$50	250	Meals	5 x	\$50	250
WIMG Conference (City Attorney)				WIMG Conference (City Attorney)				WIMG Conference (City Attorney)				WIMG Conference (City Attorney)			
Reg. Fee	1 x	\$400	400	Reg. Fee	1 x	\$400	400	Reg. Fee	1 x	\$400	400	Reg. Fee	1 x	\$400	400
Airfare	1 x	\$500	500	Airfare	1 x	\$500	500	Airfare	1 x	\$500	500	Airfare	1 x	\$500	500
Parking and Cab				Parking and Cab				Parking and Cab				Parking and Cab			
Lodging	3 x	\$250	750	Lodging	3 x	\$250	750	Lodging	3 x	\$250	750	Lodging	3 x	\$250	750
Meals	3 x	\$50	150	Meals	3 x	\$50	150	Meals	3 x	\$50	150	Meals	3 x	\$50	150
TOTAL TRAVEL & TRAINING			39,898	TOTAL TRAVEL & TRAINING			28,940	TOTAL TRAVEL & TRAINING			54,768	TOTAL TRAVEL & TRAINING			54,768

55 DUES & PUBLICATIONS

Automotive Index	30
POAN Handbooks (42)	440
MOCIC	200
Law Officers Pocket Manual (4)	152
Drivers License Guides	109
Nat Tactical Officers Association	40
Crisis Negotiator Membership	25
IACP Net	875
Arcadian range Membership	300

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Miscellaneous Publications	600	Miscellaneous Publications	600	Miscellaneous Publications	600	Miscellaneous Publications	600
P.C.A.N.	100	P.C.A.N.	100	P.C.A.N.	100	P.C.A.N.	100
NE CJ Directory (7)	60	NE CJ Directory (7)	60	NE CJ Directory (7)	60	NE CJ Directory (7)	60
Norfolk Daily News E-Flyer	120	Norfolk Daily News E-Flyer	120	Norfolk Daily News E-Flyer	120	Norfolk Daily News E-Flyer	120
City Attorney:		City Attorney:		City Attorney:		City Attorney:	
State Bar Association	270	State Bar Association	270	State Bar Association	270	State Bar Association	270
NE Supreme Court License Renewal	100	NE Supreme Court License Renewal	100	NE Supreme Court License Renewal	100	NE Supreme Court License Renewal	100
Madison County Bar Association	100	Madison County Bar Association	100	Madison County Bar Association	100	Madison County Bar Association	100
ABA	350	ABA	350	ABA	350	ABA	350
IMLA	625	IMLA	625	IMLA	625	IMLA	625
NBI Annual CLE Pass	1,668	NBI Annual CLE Pass	1,668	NBI Annual CLE Pass	1,668	NBI Annual CLE Pass	1,668
Casetext	780	Casetext	780	Casetext	780	Casetext	780
Miscellaneous Publications	400	Miscellaneous Publications	400	Miscellaneous Publications	400	Miscellaneous Publications	400
Nebraska.gov	52	Nebraska.gov	52	Nebraska.gov	52	Nebraska.gov	52
TOTAL DUES & PUBLICATIONS	7,396	TOTAL DUES & PUBLICATIONS	7,396	TOTAL DUES & PUBLICATIONS	7,396	TOTAL DUES & PUBLICATIONS	7,396
TOTAL LEGISLATIVE AFFAIRS	58,294	TOTAL LEGISLATIVE AFFAIRS	46,136	TOTAL LEGISLATIVE AFFAIRS	75,144	TOTAL LEGISLATIVE AFFAIRS	75,144

60 OTHER ADMIN. & OVERHEAD

61 INSURANCE

Buildings/Contents	12,286
Additional Property	526
Vehicles	12,300
Law Enforcement Liability	32,423
Errors & Omissions	2,429
General Liability	22,491
General Liability Jail Cells	465
TOTAL INSURANCE	82,920

60 OTHER ADMIN. & OVERHEAD

61 INSURANCE

Buildings/Contents	12,286
Additional Property	526
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General Liability Jail Cells	465
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62 TELEPHONE & TELECOMMUNICATIONS

Qwest	3 lines	
Month	12 x \$428.00	5,136
Long Distance Charges		
Month	12 x \$105	1,260
Tablets (old Embedded Cards-11)		
	12 x \$451	5,412
MiFi (4)	12 x \$164	1,968
Cell Phone-11	12 x \$504	6,048
TOT. TELEPHONE&TELECOMM.		19,824

62 TELEPHONE & TELECOMMUNICATIONS

Qwest	3 lines	
Month	12 x \$428.00	5,136
Long Distance Charges		
Month	12 x \$105	1,260
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63 POSTAGE

Avg. Mo.	12 x \$200	2,400
----------	------------	-------

63 POSTAGE

Avg. Mo.	12 x \$200	2,400
----------	------------	-------

63 POSTAGE

Avg. Mo.	12 x \$200	2,400
----------	------------	-------

63 POSTAGE

Avg. Mo.	12 x \$200	2,400
----------	------------	-------

Evidence/Property				Evidence/Property				Evidence/Property				Evidence/Property			
UPS	12 x	\$200	2,400	UPS	12 x	\$200	2,400	UPS	12 x	\$200	2,400	UPS	12 x	\$200	2,400
UPS	12 x	\$21.34	256	UPS	12 x	\$21.34	256	UPS	12 x	\$21.34	256	UPS	12 x	\$21.34	256
TOTAL POSTAGE			5,056	TOTAL POSTAGE			5,056	TOTAL POSTAGE			5,056	TOTAL POSTAGE			5,056

64 OFFICE SUPPLIES

64 OFFICE SUPPLIES

64 OFFICE SUPPLIES

64 OFFICE SUPPLIES

Pound Tickets			135	Pound Tickets			135	Pound Tickets			135	Pound Tickets			135
UTV/Golf Cart Stickers			525	UTV/Golf Cart Stickers			525	UTV/Golf Cart Stickers			525	UTV/Golf Cart Stickers			525
Animal Control Forms			340	Animal Control Forms			340	Animal Control Forms			340	Animal Control Forms			340
Appearance Bond Books			200	Appearance Bond Books			200	Appearance Bond Books			200	Appearance Bond Books			200
Bond Receipt Books			80	Bond Receipt Books			80	Bond Receipt Books			80	Bond Receipt Books			80
Parking Tickets			925	Parking Tickets			925	Parking Tickets			925	Parking Tickets			925
Parking Warnings			550	Parking Warnings			550	Parking Warnings			550	Parking Warnings			550
Copy Paper				Copy Paper				Copy Paper				Copy Paper			
28 cases	x	\$35	980	28 cases	x	\$35	980	28 cases	x	\$35	980	28 cases	x	\$35	980
E-citation Paper				E-citation Paper				E-citation Paper				E-citation Paper			
8 cases	x	\$195	1,560	8 cases	x	\$195	1,560	8 cases	x	\$195	1,560	8 cases	x	\$195	1,560
Batteries (Recorder/Pager/Camera)			500	Batteries (Recorder/Pager/Camera)			500	Batteries (Recorder/Pager/Camera)			500	Batteries (Recorder/Pager/Camera)			500
Miscellaneous: Tape, Ribbons, Pencils, Pens, File Folders, Envelopes, Stationery, Clips, Other				Miscellaneous: Tape, Ribbons, Pencils, Pens, File Folders, Envelopes, Stationery, Clips, Other				Miscellaneous: Tape, Ribbons, Pencils, Pens, File Folders, Envelopes, Stationery, Clips, Other				Miscellaneous: Tape, Ribbons, Pencils, Pens, File Folders, Envelopes, Stationery, Clips, Other			
Printed Matter			5,395	Printed Matter			5,395	Printed Matter			5,395	Printed Matter			5,395
CD/DVD's			250	CD/DVD's			250	CD/DVD's			250	CD/DVD's			250
Toner/Printer Cartridges			2,000	Toner/Printer Cartridges			2,000	Toner/Printer Cartridges			2,000	Toner/Printer Cartridges			2,000
Awards			250	Awards			250	Awards			250	Awards			250
Franklin Planning Updates			270	Franklin Planning Updates			270	Franklin Planning Updates			270	Franklin Planning Updates			270
Pistol Ammunition			5,920	Pistol Ammunition			5,920	Pistol Ammunition			5,920	Pistol Ammunition			5,920
Rifle Ammunition			6,650	Rifle Ammunition			6,600	Rifle Ammunition			6,490	Rifle Ammunition			6,490
TRT Ammunition			1,620	TRT Ammunition			1,620	TRT Ammunition			1,620	TRT Ammunition			1,620
Taser Cartridges			800	Taser Cartridges			800	Taser Cartridges			800	Taser Cartridges			800
Taser Batteries			200	Taser Batteries			200	Taser Batteries			200	Taser Batteries			200
First Aid			200	First Aid			200	First Aid			200	First Aid			200
Jail Meals			4,300	Jail Meals			4,300	Jail Meals			4,300	Jail Meals			4,300
Blood Kits			250	Blood Kits			250	Blood Kits			250	Blood Kits			250
Evidence Collection Kits & Supp.			300	Evidence Collection Kits & Supp.			300	Evidence Collection Kits & Supp.			300	Evidence Collection Kits & Supp.			300
Evidence Bags			200	Evidence Bags			200	Evidence Bags			200	Evidence Bags			200
Evidence Dryer Filters			600	Evidence Dryer Filters			600	Evidence Dryer Filters			600	Evidence Dryer Filters			600
Pistol Evidence Boxes (25 pk)			36	Pistol Evidence Boxes (25 pk)			36	Pistol Evidence Boxes (25 pk)			36	Pistol Evidence Boxes (25 pk)			36
Body Bags (4)			240	Body Bags (4)			240	Body Bags (4)			240	Body Bags (4)			240
Gun Shot Residue Kits (4)			84	Gun Shot Residue Kits (4)			84	Gun Shot Residue Kits (4)			84	Gun Shot Residue Kits (4)			84
Heat Seal Bags 3 x \$25			75	Heat Seal Bags 3 x \$25			75	Heat Seal Bags 3 x \$25			75	Heat Seal Bags 3 x \$25			75

Blue Star (8 pack)-2	225	Blue Star (8 pack)-2	225	Blue Star (8 pack)-2	225	Blue Star (8 pack)-2	225
Evidence Zip Tags (Red)	19	Evidence Zip Tags (Red)	19	Evidence Zip Tags (Red)	19	Evidence Zip Tags (Red)	19
Fingerprint Supplies	400	Fingerprint Supplies	400	Fingerprint Supplies	400	Fingerprint Supplies	400
Narcotic Test Regent	900	Narcotic Test Regent	900	Narcotic Test Regent	900	Narcotic Test Regent	900
Latex Gloves	1,300	Latex Gloves	1,300	Latex Gloves	1,300	Latex Gloves	1,300
Intox. Maint/Supplies	500	Intox. Maint/Supplies	500	Intox. Maint/Supplies	500	Intox. Maint/Supplies	500
Range Equipment/Targets	570	Range Equipment/Targets	570	Range Equipment/Targets	570	Range Equipment/Targets	570
Alco Tester	150	Alco Tester	150	Alco Tester	150	Alco Tester	150
Dictaphone Tapes	30	Dictaphone Tapes	30	Dictaphone Tapes	30	Dictaphone Tapes	30
Officer Pictures 4 x \$25	100	Officer Pictures 4 x \$25	100	Officer Pictures 4 x \$25	100	Officer Pictures 4 x \$25	100
Recovered Property Books	600	Recovered Property Books	600	Recovered Property Books	600	Recovered Property Books	600
Carbonless Tow Report Forms	240	Carbonless Tow Report Forms	240	Carbonless Tow Report Forms	240	Carbonless Tow Report Forms	240
K-9 Maintenance (1 dog)	1,000	K-9 Maintenance (1 dog)	1,000	K-9 Maintenance (1 dog)	1,000	K-9 Maintenance (1 dog)	1,000
PCs	7 x \$2,000	PCs	7 x \$2,000	PCs	7 x \$2,000	PCs	7 x \$2,000
Laptops w/Dock Stations	2 x \$2,800	Laptops w/Dock Stations	2 x \$2,800	Laptops w/Dock Stations	2 x \$2,800	Laptops w/Dock Stations	2 x \$2,800
LTL Supplies	0	LTL Supplies	0	LTL Supplies	3,800	LTL Supplies	3,800
Color Laser Printer - City Attorney	2,500	Color Laser Printer - City Attorney	2,500	Color Laser Printer - City Attorney	2,500	Color Laser Printer - City Attorney	2,500
TOTAL OFFICE SUPPLIES	63,569	TOTAL OFFICE SUPPLIES	63,519	TOTAL OFFICE SUPPLIES	67,209	TOTAL OFFICE SUPPLIES	67,209

65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE	
Help Ads	4,000	Help Ads	4,000	Help Ads	4,000	Help Ads	4,000
TOT. LEGAL NOTICES&ADVER.	4,000	TOT. LEGAL NOTICES&ADVER.	4,000	TOT. LEGAL NOTICES&ADVER.	4,000	TOT. LEGAL NOTICES&ADVER.	4,000

68 PROFESSIONAL FEES		68 PROFESSIONAL FEES		68 PROFESSIONAL FEES		68 PROFESSIONAL FEES	
Hair Drug Tests	2,000	Hair Drug Tests	2,000	Hair Drug Tests	2,000	Hair Drug Tests	2,000
E-TraCS Software Agreement	1,825	E-TraCS Software Agreement	1,825	E-TraCS Software Agreement	1,825	E-TraCS Software Agreement	1,825
Medical Sex Assault & Prisoner Exams	30,000	Medical Sex Assault & Prisoner Exams	30,000	Medical Sex Assault & Prisoner Exams	30,000	Medical Sex Assault & Prisoner Exams	30,000
Forensic DNA Tests (UNMC)	2,050	Forensic DNA Tests (UNMC)	2,050	Forensic DNA Tests (UNMC)	2,050	Forensic DNA Tests (UNMC)	2,050
Medtox Blood Tests	1,000	Medtox Blood Tests	1,000	Medtox Blood Tests	1,000	Medtox Blood Tests	1,000
Translation	750	Translation	750	Translation	750	Translation	750
City Attorney Fees	13,000	City Attorney Fees	13,000	City Attorney Fees	13,000	City Attorney Fees	13,000
SNARE	6,000	SNARE	6,000	SNARE	6,000	SNARE	6,000
MACH	1,416	MACH	1,416	MACH	1,416	MACH	1,416
K9 Vet	1,000	K9 Vet	1,000	K9 Vet	1,000	K9 Vet	1,000
WAVE	684	WAVE	684	WAVE	684	WAVE	684
New Hire Physicals	4 x \$625	New Hire Physicals	4 x \$625	New Hire Physicals	4 x \$625	New Hire Physicals	4 x \$625
New Hire Polygraphs	4 x \$250	New Hire Polygraphs	4 x \$250	New Hire Polygraphs	4 x \$250	New Hire Polygraphs	4 x \$250

New Hire Psychologicals			
	4 x	\$525	<u>2,100</u>
TOTAL PROFESSIONAL FEES			65,325
TOT. OTHER ADMIN.&OVHEAD			240,694

New Hire Psychologicals			
	4 x	\$525	<u>2,100</u>
TOTAL PROFESSIONAL FEES			65,325
TOT. OTHER ADMIN.&OVHEAD			240,644

New Hire Psychologicals			
	4 x	\$525	<u>2,100</u>
TOTAL PROFESSIONAL FEES			65,325
TOT. OTHER ADMIN.&OVHEAD			244,334

New Hire Psychologicals			
	4 x	\$525	<u>2,100</u>
TOTAL PROFESSIONAL FEES			65,325
TOT. OTHER ADMIN.&OVHEAD			244,334

70 GOV'T SUBSIDIES & TRANSFERS

78 INTRA. OPERATING TRANSFER OUT			
Norfolk/Madison Dispatch			<u>820,000</u>
TOTAL INTRA. OPER. TRANS. OUT			820,000
TOTAL GOV'T SUBSID.&TRANS			820,000

70 GOV'T SUBSIDIES & TRANSFERS

78 INTRA. OPERATING TRANSFER OUT			
Norfolk/Madison Dispatch			<u>820,000</u>
TOTAL INTRA. OPER. TRANS. OUT			820,000
TOTAL GOV'T SUBSID.&TRANS			820,000

70 GOV'T SUBSIDIES & TRANSFERS

78 INTRA. OPERATING TRANSFER OUT			
Norfolk/Madison Dispatch			<u>820,000</u>
TOTAL INTRA. OPER. TRANS. OUT			820,000
TOTAL GOV'T SUBSID.&TRANS			820,000

70 GOV'T SUBSIDIES & TRANSFERS

78 INTRA. OPERATING TRANSFER OUT			
Norfolk/Madison Dispatch			<u>820,000</u>
TOTAL INTRA. OPER. TRANS. OUT			820,000
TOTAL GOV'T SUBSID.&TRANS			820,000

80 CAPITAL OUTLAY

84 MACHINERY & EQUIPMENT			
Cruisers	1 x	\$47,349	47,349
Investigator Car Replacement			<u>0</u>
TOTAL MACHINERY & EQUIP.			47,349
TOTAL CAPITAL OUTLAY			47,349

80 CAPITAL OUTLAY

84 MACHINERY & EQUIPMENT			
Cruisers	3 x	\$47,349	142,047
Investigator Car Replacement			<u>0</u>
TOTAL MACHINERY & EQUIP.			142,047
TOTAL CAPITAL OUTLAY			142,047

80 CAPITAL OUTLAY

84 MACHINERY & EQUIPMENT			
Cruisers	3 x	\$47,349	142,047
Investigator Car Replacement			<u>20,000</u>
TOTAL MACHINERY & EQUIP.			162,047
TOTAL CAPITAL OUTLAY			162,047

80 CAPITAL OUTLAY

84 MACHINERY & EQUIPMENT			
Cruisers	3 x	\$47,349	142,047
Investigator Car Replacement			<u>20,000</u>
TOTAL MACHINERY & EQUIP.			162,047
TOTAL CAPITAL OUTLAY			162,047

GRAND TOTAL 8,152,600

GRAND TOTAL 8,230,990

GRAND TOTAL 8,309,380

GRAND TOTAL 8,309,380

FY 22-23 Budget			7,865,472
Less: Officer Uniform Equip. SRO			1,100
Less: Roll up ballistic shield SRO			1,000
Less: Patrol Rifle with acces. \- SRO			1,800
Less: Gun Safe - SRO			1,700
Less: Basic & Adv. SRO training			1,900
Less: Laptop w/Dock Sta. SRO			3,000
Less: LTL Supplies			1,250
Less: Color laser printer - SRO			300
Less: Mavic drone			8,084
Less: Motorola port. Radio - SRO			<u>6,300</u>
Adjusted FY 22-23 Budget			7,839,038
Total Allowable Budget			
	7,839,038 x	1.04	8,152,600
Plus:			<u>-</u>
Adjusted Allowable Budget			<u>8,152,600</u>
Difference Total Budget			(0)

FY 22-23 Budget			7,865,472
Less: Officer Uniform Equip. SRO			1,100
Less: Roll up ballistic shield SRO			1,000
Less: Patrol Rifle with acces. \- SRO			1,800
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Less: Color laser printer - SRO			300
Less: Mavic drone			8,084
Less: Motorola port. Radio - SRO			<u>6,300</u>
Adjusted FY 22-23 Budget			7,839,038
Total Allowable Budget			
	7,839,038 x	1.05	8,230,990
Plus:			<u>-</u>
Adjusted Allowable Budget			<u>8,230,990</u>
Difference Total Budget			(0)

FY 22-23 Budget			7,865,472
Less: Officer Uniform Equip. SRO			1,100
Less: Roll up ballistic shield SRO			1,000
Less: Patrol Rifle with acces. \- SRO			1,800
Less: Gun Safe - SRO			1,700
Less: Basic & Adv. SRO training			1,900
Less: Laptop w/Dock Sta. SRO			3,000
Less: LTL Supplies			1,250
Less: Color laser printer - SRO			300
Less: Mavic drone			8,084
Less: Motorola port. Radio - SRO			<u>6,300</u>
Adjusted FY 22-23 Budget			7,839,038
Total Allowable Budget			
	7,839,038 x	1.06	8,309,380
Plus:			<u>-</u>
Adjusted Allowable Budget			<u>8,309,380</u>
Difference Total Budget			0

FY 22-23 Budget			7,865,472
Less: Officer Uniform Equip. SRO			1,100
Less: Roll up ballistic shield SRO			1,000
Less: Patrol Rifle with acces. \- SRO			1,800
Less: Gun Safe - SRO			1,700
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Less: LTL Supplies			1,250
Less: Color laser printer - SRO			300
Less: Mavic drone			8,084
Less: Motorola port. Radio - SRO			<u>6,300</u>
Adjusted FY 22-23 Budget			7,839,038
Plus:			-
Adjusted Allowable Budget			<u>7,839,038</u>
Percentage Increase			6.000%

NOTE: Positive # OK.

NOTE: Positive # OK.

NOTE: Positive # OK.

Police
PERSONNEL ROSTER

Title	Level I	Level II	Level III	Level IV
City Attorney	1	1	1	1
Police Chief	1	1	1	1
Police Captain	2	2	2	2
Police Lieutenant - Detectives	1	1	1	1
Police Lieutenant	4	4	4	4
Police Sergeant	4	4	4	4
Police Officer/Investigator	5	5	5	5
School Resource Officer	3	3	3	3
Police Officer	21	21	21	21
Records Supervisor	1	1	1	1
Legal Assistant	2	2	2	2
Administrative Assistant - Police	1	1	1	1
Administrative Assistant II	1	1	1	1
Community Service Officer	3	3	3	3
Property Control Officer	1	1	1	1
Maintenance Worker	0.935	0.935	0.935	0.935
Total Police	51.935	51.935	51.935	51.935

FUND REVENUE DETAIL

FUND CODE: 109

Code	Description	2020-2021 Actual Revenues	2021-2022 Actual Revenues	2022-2023 Estimated Revenues	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Beginning Fund Balance	276,314	264,324	255,917	236,307	230,178	(6,129)	(2.59%)
	Intergovernmental Revenues							
34809	Other Intergovernmental Funding	26,400	26,400	26,400	26,400	26,400	-	-
	Total Intergovernmental Revenues	26,400	26,400	26,400	26,400	26,400	-	-
	Rent & Other Revenue							
37404	Miscellaneous	4,010	319	6,500	4,000	4,000	-	-
	Total Rent & Other Revenue	4,010	319	6,500	4,000	4,000	-	-
	Other Interest Income							
38801	Other Interest Income	1,347	1,588	2,500	2,100	6,200	4,100	195.24%
	Total Rent & Other Revenue	1,347	1,588	2,500	2,100	6,200	4,100	195.24%
	Total Revenue	31,757	28,307	35,400	32,500	36,600	4,100	12.62%
	Total Funds Available	308,071	292,631	291,317	268,807	266,778	(2,029)	(0.75%)

FUND REVENUE BUDGET CALCULATION

FUND CODE: 109

Code	Description	Amount
	BEGINNING FUND BALANCE	230,178
34809	OTHER INTERGOVERNMENTAL FUNDING	26,400
	Agency Contributions 26,400	
37404	MISCELLANEOUS	4,000
38801	OTHER INTEREST INCOME	6,200
	Average of beginning and ending balance @ 3%.	

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 535

Code	Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Personnel Costs								
11	Salaries & Wages	5,557	5,779	5,508	6,132	6,444	312	5.09%
13	Group Insurance	-	-	21	21	22	1	4.76%
14	Pension	-	-	386	429	451	22	5.13%
15	FICA	425	442	421	469	493	24	5.12%
16	Worker's Compensation	3	6	4	6	6	-	-
17	Unemployment Compensation	-	1,637	-	-	-	-	-
	Total Personnel Costs	5,985	7,864	6,340	7,057	7,416	359	5.09%
Other Operating Costs								
31	Rent	9,880	7,700	8,400	16,800	16,800	-	-
	Total Other Operating Costs	9,880	7,700	8,400	16,800	16,800	-	-
Utilities & Maintenance								
41	Electricity	756	526	618	1,236	1,284	48	3.88%
42	Natural Gas & Heating Oil	313	306	330	660	936	276	41.82%
46	Bldg., Ground, & Plant Maintenance	45	-	-	360	360	-	-
48	Office Equipment Maintenance	-	-	125	744	744	-	-
	Total Utilities & Maintenance	1,114	832	1,073	3,000	3,324	324	10.80%
Other Administration & Overhead								
61	Insurance	554	614	682	668	795	127	19.01%
62	Telephone & Telecommunications	3,645	4,001	4,394	9,420	9,420	-	-
64	Office Supplies	-	-	250	1,250	3,250	2,000	160.00%
68	Other Professional Fees	22,569	15,702	40,000	40,000	40,000	-	-
	Total Other Administration & Overhead	26,768	20,318	45,326	51,338	53,465	2,127	4.14%
	Total Expenditures	43,747	36,714	61,139	78,195	81,005	2,810	3.59%
	Ending Balance	264,324	255,917	230,178	190,612	185,773	(4,839)	(2.54%)
	Total Funds Accounted For	308,071	292,631	291,317	268,807	266,778	(2,029)	(0.75%)

CITY OF NORFOLK, NE

SPECIALIZED NARCOTICS ABUSE REDUCTION EFFORT FUND (SNARE)

DIVISION EXPENDITURE BUDGET CALCULATION

DIVISION CODE: 535

Code	Description	Amount	Code	Description	Amount	Code	Description	Amount
10	PERSONNEL COSTS		42	NATURAL GAS		68	PROFESSIONAL FEES	
11	SALARIES & WAGES			Avg. Mo. \$78 x	12 936		Buy Money - Covert Investigation	
	Average Monthly Salary			TOTAL NATURAL GAS	936		Funds	40,000
	\$537 x	12 6,444					TOTAL PROFESSIONAL FEES	40,000
	TOTAL SALARIES	6,444	46	BLDG, GRND & PLANT MAINT.			TOT. OTHER ADMIN.&OVHEA	53,465
				\$30 x	12 360			
13	GROUP INSURANCE			TOTAL BLDG,GRD.&PLT MAINT.	360		GRAND TOTAL	81,005
	Employee Assistance Program		48	OFFICE EQUIPMENT MAINTENANCE				
	\$22 ea. x	1 22		Office 365	444			
	TOTAL GROUP INS.	22		Copier Contract	300			
14	PENSION			TOTAL OFFICE EQUIP. MAINT.	744			
	\$6,444 Monthly x	7.00% 451		TOTAL UTILITIES & MAINT.	3,324			
	TOTAL PENSION	451						
15	FICA		60	OTHER ADMIN. & OVERHEAD				
	\$6,444 x	7.65% 493	61	INSURANCE				
	TOTAL FICA	493		Additional Property	514			
				General Liability	281			
16	WORKER'S COMPENSATION			TOTAL INSURANCE	795			
	Avg. Mo. \$0.48 x	12 6	62	TELEPHONE & TELECOMMUNICATIONS				
	TOTAL WORKER'S COMP.	6		Telephone				
	TOTAL PERSONNEL COSTS	7,416		\$225 Monthly x	12 2,700			
				Cell Phones				
30	OTHER OPERATING COSTS			\$325 Monthly x	12 3,900			
31	RENT			Internet Costs				
	Facilities			\$85 Monthly x	12 1,020			
	12 mo. x	\$1,400 16,800		GPS \$150 x	12 1,800			
	TOTAL RENT	16,800		TOTAL TELEPHONE & TELECOM.	9,420			
	TOTAL OTHER OPER. COSTS	16,800						
40	UTILITIES & MAINTENANCE		64	OFFICE SUPPLIES				
41	ELECTRICITY			Paper	250			
	Avg. Mo. \$107 x	12 1,284		PC 1 x	\$2,000 2,000			
	TOTAL ELECTRICITY	1,284		Miscellaneous	1,000			
				TOTAL OFFICE SUPPLIES	3,250			

CITY OF NORFOLK, NE

SPECIALIZED NARCOTICS ABUSE REDUCTION EFFORT FUND (SNARE)

Specialized Narcotics Abuse Reduction Effort
PERSONNEL ROSTER

Title	Level I	Level II	Level III	Level IV
Clerk/Receptionist/ Office Manager	0.125	0.125	0.125	0.125
Total Specialized Narcotics Abuse Reduction Effort Fund	0.125	0.125	0.125	0.125

FUND REVENUE DETAIL

FUND CODE: 115

Code	Description	2020-2021 Actual Revenues	2021-2022 Actual Revenues	2022-2023 Estimated Revenues	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Beginning Fund Balance	416,134	485,764	440,392	426,176	411,674	(14,502)	(3.40%)
	Intergovernmental Revenues							
34405	Wireless 911 Allocation	95,775	95,775	72,761	95,776	64,132	(31,644)	(33.04%)
34809	Other Intergovernmental Funding	-	-	57,093	-	-	-	-
	Total Intergovernmental Revenues	95,775	95,775	129,854	95,776	64,132	(31,644)	(33.04%)
	Interest Income							
38801	Other Interest Income	2,224	2,859	10,000	4,500	9,600	5,100	113.33%
	Total Interest Income	2,224	2,859	10,000	4,500	9,600	5,100	113.33%
	Total Revenue	97,999	98,634	139,854	100,276	73,732	(26,544)	(26.47%)
	Total Funds Available	514,133	584,398	580,246	526,452	485,406	(41,046)	(7.80%)

FUND REVENUE BUDGET CALCULATION

FUND CODE: 115

Code	Description	Amount
	BEGINNING FUND BALANCE Estimate of beginning fund balance on October 1, 2023.	411,674
34405	WIRELESS 911 ALLOCATION Receipts from State of Nebraska for wireless 911 taxes.	64,132
38801	OTHER INTEREST INCOME Interest on funds available for investment at 3%.	9,600

CITY OF NORFOLK, NE

WIRELESS 911 FUND

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 539

Code	Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Utilities & Maintenance							
48	Office Equipment Maintenance	20,198	21,914	42,032	40,628	66,104	25,476	62.71%
49	Communication Equipment Maintenance	-	-	-	-	36,813	36,813	100.00%
	Total Utilities & Maintenance	20,198	21,914	42,032	40,628	102,917	62,289	153.32%
	Other Administration & Overhead							
62	Telephone & Telecommunications	8,171	12,014	12,020	14,300	14,600	300	2.10%
	Total Administration & Overhead	8,171	12,014	12,020	14,300	14,600	300	2.10%
	Gov't Subsidies & Transfers							
78	Intra. Operating Transfer Out	-	110,078	114,520	-	93,837	93,837	100.00%
	Total Gov't Subsidies & Transfers	-	110,078	114,520	-	93,837	93,837	100.00%
	Capital Outlay							
84	Machinery & Equipment	-	-	-	-	45,812	45,812	100.00%
	Total Capital Outlay	-	-	-	-	45,812	45,812	100.00%
	Total Expenditures	28,369	144,006	168,572	54,928	257,166	202,238	368.19%
	Ending Balance	485,764	440,392	411,674	471,524	228,240	(243,284)	(51.60%)
	Total Funds Accounted For	514,133	584,398	580,246	526,452	485,406	(41,046)	(7.80%)

DIVISION EXPENDITURE BUDGET CALCULATION**DIVISION CODE: 539**

Code	Description		Amount
48	OFFICE EQUIPMENT MAINTENANCE		66,104
	GIS Software Maintenance	15,593	
	CallWorks software Support	17,100	
	CAD Maintenance - Central Square	33,411	
49	COMMUNICATION EQUIPMENT MAINTENANCE		36,813
	Console Maintenance (3)	17,324	
	Console Maintenance (2)	19,489	
62	TELEPHONE & TELECOMMUNICATIONS		14,600
	OPTK Ethernet	11,000	
	Frontier	2,000	
	Fastwire	1,600	
78	GOV'T SUBSIDIES & TRANSFERS		93,837
	Transfer to Capital Projects Fund for Wireless 911 Capital Outlay		
84	MACHINERY & EQUIPMENT		45,812
	GIS Mapping Software		
	ENDING BALANCE		228,240

CITY OF NORFOLK, NE**WIRELESS 911 FUND**

FUND REVENUE DETAIL

FUND CODE: 118

Code	Description	2020-2021 Actual Revenues	2021-2022 Actual Revenues	2022-2023 Estimated Revenues	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Beginning Fund Balance	-	-	207,617	82,659	293,504	210,845	255.08%
	Taxes							
31602	Telecommunications Occupation Tax	-	88,573	94,000	80,000	80,000	-	-
31801	911 Surcharge	-	57,404	54,000	79,000	79,000	-	-
	Total Taxes	-	145,977	148,000	159,000	159,000	-	-
	Intergovernmental Revenues							
34603	County Regional Dispatch Funding	-	390,000	390,000	390,000	410,000	20,000	5.13%
	Total Intergovernmental Revenues	-	390,000	390,000	390,000	410,000	20,000	5.13%
	Charges for Service							
36206	Police Charges	-	132,748	206,062	202,448	212,720	10,272	5.07%
	Total Charges for Service	-	132,748	206,062	202,448	212,720	10,272	5.07%
	Interest Income							
38801	Other Interest Income	-	2,207	11,300	600	7,900	7,300	1216.67%
	Total Interest Income	-	2,207	11,300	600	7,900	7,300	1216.67%
	Non-Revenue Receipts							
39101	Interfund Operating Transfer In	-	786,300	842,358	780,000	820,000	40,000	5.13%
	Total Non-Revenue Receipts	-	786,300	842,358	780,000	820,000	40,000	5.13%
	Total Revenue	-	1,457,232	1,597,720	1,532,048	1,609,620	77,572	5.06%
	Total Funds Available	-	1,457,232	1,805,337	1,614,707	1,903,124	288,417	17.86%

FUND REVENUE BUDGET CALCULATION**FUND CODE: 118**

Code	Description	Amount
	BEGINNING FUND BALANCE	293,504
31602	TELECOMMUNICATIONS OCCUPATION TAX 911 Funds two-thirds share of expanded telecommunications occupation tax.	80,000
31801	911 SURCHARGE Money generated from a \$1.00 per month surcharge on each local exchange access line which physically terminates within the City of Norfolk's designated E-911 telephone service area.	79,000
34603	COUNTY REGIONAL DISPATCH FUNDING Madison County funding 410,000	410,000
36206	POLICE CHARGES Amounts paid per interlocal agreements for 911 service: Stanton County 209,860 Village of Hoskins 2,860 Total 212,720	212,720
38801	OTHER INTEREST INCOME Interest on funds available for investment at 3%.	7,900
39101	INTERFUND OPERATING TRANSFER IN Police Division 820,000	820,000

CITY OF NORFOLK, NE**NORFOLK/MADISON DISPATCH FUND**

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 540

Code	Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Personnel Costs								
11	Salaries & Wages	-	773,050	920,000	966,970	1,047,081	80,111	8.28%
12	VEBA Trust Contribution	-	10,090	11,567	11,567	11,567	-	-
13	Group Insurance	-	265,603	322,022	322,022	323,568	1,546	0.48%
14	Pension	-	47,716	64,400	67,688	73,296	5,608	8.29%
15	FICA	-	55,476	70,380	73,973	80,102	6,129	8.29%
16	Worker's Compensation	-	23,072	32,139	32,139	32,956	817	2.54%
	Total Personnel Costs	-	1,175,007	1,420,508	1,474,359	1,568,570	94,211	6.39%
Operating Supplies & Materials								
21	Uniforms	-	2,671	3,263	3,626	3,626	-	-
24	Vehicular Fuel & Lube	-	-	-	56	47	(9)	(16.07%)
26	Minor Apparatus & Tools	-	700	886	1,100	2,950	1,850	168.18%
	Total Operating Supplies & Materials	-	3,371	4,149	4,782	6,623	1,841	38.50%
Other Operating Costs								
32	Garbage Fees	-	49	308	386	386	-	-
	Total Other Operating Costs	-	49	308	386	386	-	-
Utilities & Maintenance								
41	Electricity	-	1,060	1,024	1,332	1,104	(228)	(17.12%)
42	Natural Gas & Heating Oil	-	492	675	468	786	318	67.95%
43	Water & Sewer	-	-	65	162	162	-	-
46	Building, Ground & Plant Maintenance	-	659	1,321	2,203	2,243	40	1.82%
48	Office Equipment Maintenance	-	2,552	7,524	12,208	25,921	13,713	112.33%
49	Communication Equipment Maintenance	-	17,837	17,324	17,424	100	(17,324)	(99.43%)
	Total Utilities & Maintenance	-	22,600	27,933	33,797	30,316	(3,481)	(10.30%)
Legislative Affairs								
53	Travel and Training	-	3,181	7,020	11,700	11,750	50	0.43%
55	Dues & Publications	-	320	881	1,102	804	(298)	(27.04%)
	Total Legislative Affairs	-	3,501	7,901	12,802	12,554	(248)	(1.94%)

CITY OF NORFOLK, NE

NORFOLK/MADISON DISPATCH FUND

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 540

Code	Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Other Administration & Overhead							
61	Insurance	-	3,956	5,874	4,293	6,759	2,466	57.44%
62	Telephone & Teletype	-	24,044	25,994	27,363	29,775	2,412	8.81%
63	Postage	-	613	1,062	1,328	1,328	-	-
64	Office Supplies	-	11,822	10,549	14,206	5,806	(8,400)	(59.13%)
65	Legal Notices & Advertise	-	422	560	700	700	-	-
68	Professional Fees	-	4,230	6,995	7,620	6,620	(1,000)	(13.12%)
	Total Other Administration & Overhead	-	45,087	51,034	55,510	50,988	(4,522)	(8.15%)
	Total Expenditures	-	1,249,615	1,511,833	1,581,636	1,669,437	87,801	5.55%
	Ending Balance	-	207,617	293,504	33,071	233,687	200,616	606.62%
	Total Funds Accounted For	-	1,457,232	1,805,337	1,614,707	1,903,124	288,417	17.86%

DIVISION EXPENDITURE BUDGET CALCULATION

DIVISION CODE: 540

Code	Description	Amount	Code	Description	Amount	Code	Description	Amount
10	PERSONNEL COSTS		20	OPER. SUPPLIES & MATERIALS		43	WATER & SEWER	
11	SALARIES & WAGES		21	UNIFORMS			Avg. Mo. 12 x \$14	162
	Average Monthly Salary			Employee Uniform			TOTAL WATER & SEWER	162
	\$79,387 x 12	952,644		16 x \$200	3,200	46	BUILDING GROUND & PLANT MAINT.	
	Overtime Average Hour			New Non-Sworn Dispatch			Plumbing Repairs	260
	\$41.42 x 449	18,600		2 x \$200	400		HVAC Repairs	98
	Holiday Average Hour			Maintenance Worker Uniform			Miscellaneous	1,040
	\$28.52 x 1920	54,758		1 x \$26	26		Electrical Repairs	130
	Night Shift Differential	21,079		TOTAL UNIFORMS	3,626		Generator Service Agent	52
	TOTAL SALARIES	1,047,081					Fire Sprinkler Inspection/Repairs	37
12	VEBA TRUST CONTRIBUTION		24	VEHICULAR FUEL & LUBE			Fire Alarm Inspections/Repairs	20
	\$963.90 per Mo. x 12	11,567		Generator Fuel			Air Purifier/Humidifier Filters	125
	TOTAL VEBA TRUST CONTRI.	11,567		13 Gal. x \$3.59	47		Janitorial Supplies	440
				TOTAL VEHICULAR FUEL & LUBE	47		Pest Contro 12 x \$3.39	41
13	GROUP INSURANCE		26	MINOR APPARATUS & TOOLS			TOTAL BLDG. GRD. & PLT MAIN	2,243
	Avg. Mo. \$26,803 x 12	321,636		AED	1,850	48	OFFICE EQUIPMENT MAINT.	
	Employee Assistance Program			Dispatch Chair	1,100		Miscellaneous Repairs	46
	\$22 ea. x 16.065	345		TOTAL MINOR APP & TOOLS	2,950		Video Recorder Maintenance &	
	LTD Premium			TOTAL OPER. SUP. & MAT.	6,623		Video Camera Maintenance	900
	Avg. Mo. \$132.26 x 12	1,587	30	OTHER OPERATING COSTS			Phone System Maintenance	150
	TOTAL GROUP INS.	323,568	32	GARBAGE FEES			Copier Service Contract	600
14	PENSION			Shredding	350		Office 365 16 x \$444	7,104
	\$1,047,081 x 7%	73,296		Collection \$12 x 3	36		New Central Square CAD Maint.	16,800
	TOTAL PENSION	73,296		TOTAL GARBAGE FEES	386		IBM Power 9 Maintenance	111
15	FICA			TOTAL OTHER OPER. COSTS	386		Paging Software Service Agreement	210
	\$1,047,081 x 7.65%	80,102	40	UTILITIES & MAINTENANCE			TOTAL OFFICE EQUIP. MAINT.	25,921
	TOTAL FICA	80,102	41	ELECTRICITY		49	COMMUNICATION EQUIP. MAINT.	
16	WORKER'S COMPENSATION			Avg. Mo. 12 x \$92	1,104		Alarm System Repair & Equipment	100
	Avg. Mo. \$2,746.37 x 12	32,956		TOTAL ELECTRICITY	1,104		TOTAL COMM. EQUIP. MAINT.	100
	TOTAL WORKER'S COMP.	32,956		42	NATURAL GAS & HEATING OIL		TOTAL UTILITIES & MAINT.	30,316
	TOTAL PERSONNEL COSTS	1,568,570			Avg. Mo. 12 x 65.5	786		
					TOTAL NATURAL GAS & HTG.OIL	786		

CITY OF NORFOLK, NE

NORFOLK/MADISON DISPATCH FUND

DIVISION EXPENDITURE BUDGET CALCULATION

DIVISION CODE: 540

Code	Description	Amount	Code	Description	Amount	Code	Description	Amount
50	LEGISLATIVE AFFAIRS		62	TELEPHONE & TELECOMMUNICATIONS		68	PROFESSIONAL FEES	
53	TRAVEL & TRAINING			Teletype			Translation	750
	Dispatch School-G.I.(2)			Month 12 x \$1,257	15,084		New Hire Physicals	
	Reg. Fee 2 x \$90	180		Qwest 4 lines			2 x \$625	1,250
	Lodging 10 x \$20	200		Month 12 x \$514.29	6,171		Hootsuite 12 x 50	600
	Meals 10 x \$23	230		Long Distance Charges			Code Messaging 12 x 50	600
	Jail Management School G.I. (2)			Month 12 x \$65	780		PageGate	420
	Lodging 20 x \$20	400		911 Phone Charge	1,200		Pulsepoint	3,000
	Meals 20 x \$23	460		Dispatch Paging			TOTAL PROFESSIONAL FEES	6,620
	NE APCO/NENA Conference (3)			12 x \$55	660		TOT. OTHER ADMIN.&OVHEAD	50,988
	Tuition 3 x \$140	420		Dispatch Modem			GRAND TOTAL	1,669,437
	Lodging 3 x \$375	1,125		12 x \$80	960			
	Meals 3 x \$105	315		SRS Fees 12 x \$335	4,020			
	Tuition Reimbursement			Stanton County Telephone Line				
	\$1,500 x 1	1,500		Month 12 x 75	900			
	Miscellaneous Training	5,000		TOTAL TELE. & TELECOM.	29,775			
	Police Legal Science Discipline Trng	1,920	63	POSTAGE				
	TOTAL TRAVEL & TRAINING	11,750		Avg. Mo. 12 x \$100.00	1,200			
55	DUES & PUBLICATIONS			UPS 12 x 10.67	128			
	Drivers License Guide	24		TOTAL POSTAGE	1,328			
	TAMs	105	64	OFFICE SUPPLIES				
	911 Magazine	35		Copy Paper				
	Notary Renewals	400		28 cases x \$35	980			
	NESCA Recertification 16 x \$15	240		Envelopes, Stationery, Clips, Other				
	TOTAL DUES & PUBLICATIONS	804		Printed Matter	2,698			
	TOTAL LEGISLATIVE AFFAIRS	12,554		Toner/Printer Cartridges	2,000			
60	OTHER ADMIN. & OVERHEAD			First Aid	50			
61	INSURANCE			Latex Gloves	78			
	Buildings/Contents	854		TOTAL OFFICE SUPPLIES	5,806			
	Errors & Omissions	747	65	LEGAL NOTICES & ADVERTISE				
	General Liability	5,158		Help Ads	700			
	TOTAL INSURANCE	6,759		TOTAL LEGAL NOTICES & ADV.	700			

CITY OF NORFOLK, NE

NORFOLK/MADISON DISPATCH FUND

Norfolk/Madison Dispatch
PERSONNEL ROSTER

Title	Level I	Level II	Level III	Level IV
Dispatch Supervisor	2	2	2	2
Dispatcher I	14	14	14	14
Maintenance Worker	0.065	0.065	0.065	0.065
Total Norfolk/Madison Dispatch	16.065	16.065	16.065	16.065

Resolution No. 2023-1

WHEREAS, the board of the Vehicle Off-Street Parking District No. 1 of the City of Norfolk, Nebraska, has declared its intent to submit to the City Council a preliminary request for levy allocation of \$110,785; and

WHEREAS, the board has approved the request by a majority vote of the board members present at the July 20, 2023 board meeting.

NOW, THEREFORE BE IT RESOLVED, by the board of the Vehicle Off-Street Parking District No. 1 of the City of Norfolk, Nebraska as follows:

The board requests a levy allocation of \$110,785 from the Norfolk City Council.

PASSED AND APPROVED this 20th day of July, 2023.

VPD President

ATTEST:

VPD Vice President

FUND REVENUE DETAIL

FUND CODE: 103

Code	Description	2020-2021 Actual Revenues	2021-2022 Actual Revenues	2022-2023 Estimated Revenues	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Beginning Fund Balance	151,090	196,549	232,334	181,844	210,480	28,636	15.75%
	Taxes							
31101	Property Taxes	95,348	98,289	97,000	100,688	109,688	9,000	8.94%
31401	Motor Vehicle Pro Rate	292	302	270	270	270	-	-
	Total Taxes	95,640	98,591	97,270	100,958	109,958	9,000	8.91%
	Intergovernmental Revenues							
34506	Homestead Allocation	-	65	45	-	-	-	-
34507	Property Tax Credit	4,316	3,870	3,842	-	-	-	-
	Total Intergovernmental Revenues	4,316	3,935	3,887	-	-	-	-
	Rent & Other Revenue							
37104	Parking Lot Rent	34,643	723	-	-	-	-	-
	Total Rent & Other Revenue	34,643	723	-	-	-	-	-
	Other Interest Income							
38601	Interest on Loans	145	2	-	-	-	-	-
38801	Other Interest Income	733	1,317	4,710	1,300	4,600	3,300	253.85%
	Total Other Interest Income	878	1,319	4,710	1,300	4,600	3,300	253.85%
	Non-Revenue Receipts							
39503	Proceeds - Refunding Bonds	155,000	-	-	-	-	-	-
39704	Other Loans Principal Payments	6,132	1,175	-	-	-	-	-
	Total Non-Revenue Receipts	161,132	1,175	-	-	-	-	-
	Total Revenue	296,609	105,743	105,867	102,258	114,558	12,300	12.03%
	Total Funds Available	447,699	302,292	338,201	284,102	325,038	40,936	14.41%

FUND REVENUE BUDGET CALCULATION

FUND CODE: 103

Code	Description	Amount
	BEGINNING FUND BALANCE Estimate of amount to be brought forward on October 1, 2023 after current obligations which includes \$11,939 cash held by the County Treasurer.	210,480
31101	PROPERTY TAXES All property taxes on real and personal property are measured by value. Assuming a 1% collection fee, it will be necessary to levy property tax of \$110,785 resulting in a levy rate of 35 cents per \$100 of assessed value.	109,688
31401	MOTOR VEHICLE PRO RATE	270
38801	OTHER INTEREST INCOME Average of beginning and ending balance @ 3%.	4,600

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 013

Code	Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Other Operating Costs								
33	Contract Snow Removal	24,281	4,032	32,925	28,000	35,000	7,000	25.00%
	Total Other Operating Costs	24,281	4,032	32,925	28,000	35,000	7,000	25.00%
Utilities & Maintenance								
41	Electricity	3,424	3,223	3,223	4,400	4,400	-	-
43	Water & Sewer	1,289	1,262	1,600	1,500	1,700	200	13.33%
46	Building Ground & Plant Maintenance	13,444	9,746	28,000	78,200	19,300	(58,900)	(75.32%)
	Total Utilities & Maintenance	18,157	14,231	32,823	84,100	25,400	(58,700)	(69.80%)
Legislative Affairs								
51	Public Relations	7,592	2,748	11,500	21,500	21,500	-	-
	Total Legislative Affairs	7,592	2,748	11,500	21,500	21,500	-	-
Other Administration & Overhead								
61	Insurance	269	514	533	550	608	58	10.55%
63	Postage	34	13	50	50	50	-	-
64	Office Supplies	-	-	500	500	500	-	-
65	Legal Notices & Advertising	31	-	1,000	1,000	1,000	-	-
68	Other Professional Fees	27,247	32,406	27,460	27,540	27,540	-	-
	Total Administration & Overhead	27,581	32,933	29,543	29,640	29,698	58	0.20%
Capital Outlay								
87	Infrastructure	-	-	-	-	85,000	85,000	100.00%
	Total Capital Outlay	-	-	-	-	85,000	85,000	100.00%

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 013

Code	Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Debt Service							
91	Principal	170,000	15,000	20,000	20,000	20,000	-	-
92	Interest	3,539	1,014	930	930	825	(105)	(11.29%)
	Total Debt Service	<u>173,539</u>	<u>16,014</u>	<u>20,930</u>	<u>20,930</u>	<u>20,825</u>	<u>(105)</u>	<u>(0.50%)</u>
	Total Expenditures	251,150	69,958	127,721	184,170	217,423	33,253	18.06%
	Ending Balance	<u>196,549</u>	<u>232,334</u>	<u>210,480</u>	<u>99,932</u>	<u>107,615</u>	<u>7,683</u>	<u>7.69%</u>
	Total Funds Accounted For	<u><u>447,699</u></u>	<u><u>302,292</u></u>	<u><u>338,201</u></u>	<u><u>284,102</u></u>	<u><u>325,038</u></u>	<u><u>40,936</u></u>	<u><u>14.41%</u></u>

DIVISION EXPENDITURE BUDGET CALCULATION

DIVISION CODE: 013

Code	Description	Amount	Code	Description	Amount	Code	Description	Amount
30	OTHER OPERATING COSTS		60	OTHER ADMIN. & OVERHEAD		92	INTEREST	
33	CONTRACT SNOW REMOVAL		61	INSURANCE			Bond Payment	825
	Estimated cost to contract w/outside contractors to remove snow of Off-Street Parking District	35,000		General Liability	608		TOTAL INTEREST	825
	TOT.CONTRACT SNOW REMOVA	35,000		TOTAL INSURANCE	608		TOTAL DEBT SERVICE	20,825
	TOTAL OTHER OPER. COSTS	35,000	63	POSTAGE	50		GRAND TOTAL	217,423
				TOTAL POSTAGE	50			
40	UTILITIES & MAINTENANCE		64	OFFICE SUPPLIES				
41	ELECTRICITY			Miscellaneous	500			
	Lights	4,400		TOTAL OFFICE SUPPLIES	500			
	TOTAL ELECTRICITY	4,400	65	LEGAL NOTICES & ADVERTISE	1,000			
43	WATER & SEWER			TOT. LEGAL NOTICES&ADVER.	1,000			
	City Owned Sprinklers	1,700	68	PROFESSIONAL FEES				
	TOTAL WATER & SEWER	1,700		Transfer to City of Norfolk General Fund for bookkeeping, and general administration	5,780			
46	MAINTENANCE			Filing Fees for FIP	400			
	Sweeping	3,500		Website Management	3,360			
	Landscape Maintenance	9,000		DNA Management of Digital Sign	18,000			
	Trash Collection	4,300		TOTAL PROFESSIONAL FEES	27,540			
	Materials & Miscellaneous Labor	2,500		TOT. OTHER ADMIN.&OVHEAD	29,698			
	TOTAL MAINTENANCE	19,300						
	TOTAL UTILITIES & MAINT.	25,400	80	CAPITAL OUTLAY				
50	LEGISLATIVE AFFAIRS		87	INFRASTRUCTURE				
51	PUBLIC RELATIONS			Parking Lot Improvements/Festoon Lighting	85,000			
	Music Service	660		TOTAL INFRASTRUCTURE	85,000			
	Website Hosting	840		TOTAL CAPITAL OUTLAY	85,000			
	Other Advertising & Promotion	20,000	90	DEBT SERVICE				
	TOTAL PUBLIC RELATIONS	21,500	91	PRINCIPAL				
	TOTAL LEGISLATIVE AFFAIRS	21,500		Bond Payment	20,000			
				TOTAL PRINCIPAL	20,000			

CITY OF NORFOLK, NE

VEHICLE PARKING FUND

DIVISION EXPENDITURE BUDGET CALCULATION

DIVISION CODE: 013

FISCAL YEAR 2023-2024

Bond Issue	Payment Date	Principal Amount	Payment Date	Interest Amount	Total Interest
Off-Street Parking Refunding Bonds Series 2020	12-15-2023	20,000	12-15 -23 6-15 -24	440 385	825
TOTALS		20,000		825	825

NORFOLK AIRPORT AUTHORITY
MADISON COUNTY NEBRASKA

WHEREAS, Nebraska Statute requires all political subdivisions subject to city levy authority to submit a preliminary request for levy allocations to the city council; and

WHEREAS, the Norfolk City Council is the levy authority for the Norfolk Airport Authority;

NOW, THEREFORE BE IT RESOLVED that the following is said Board's tax request for budget year 2023-2024:

<u>FUND</u>	<u>TAX REQUEST</u>
General Fund – Operations & Capital	\$ 814,261
General Fund – Dept. of Aeronautic Loan Pmts.	<u>43,008</u>
TOTAL	<u>\$ 857,269</u>

Motion by _____ to adopt Resolution.

Seconded by _____

Voting yes were:

Voting no were:

Absent and Not voting:

Motion Carried: YES NO

Dated this _____ day of July 2023

Secretary

Date

NORFOLK AIRPORT AUTHORITY
BUDGET 2023-2024
FUND REVENUE DETAIL

Code	Description	2020-2021 Actual Revenues	2021-2022 Actual Revenues	2022-2023 Estimated Revenues	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Balance Brought Forward	765,869	1,187,056	1,385,299	1,385,299	1,473,004	87,705	6.33%
	Taxes							
31101	Property Tax	648,296	715,368	757,433	740,460	840,460	100,000	13.51%
	Motor Vehicle Pro-Rate				2,044			
	Total Taxes	648,296	715,368	757,433	740,460	840,460	100,000	13.51%
	Intergovernmental Revenues							
34109	Miscellaneous Federal Grants	166,260	0	0	765,000	765,000	0	0.00%
	Pavement Rehabilitation Design Phase	0	0	0	0	540,000	540,000	100.00%
	Pandemic Relief Funds Received	92,000	59,000	0	0	0	0	0.00%
	Total Intergovernmental Revenues	258,260 0	59,000	0	765,000	1,305,000	540,000	100.00%
	Bond Issuance	0	0	0			0	100.00%
	Total Bond Issuance	0	0	0	0	0	0	100.00%
	Charges for Service							
36710	Fuel Sales	544,195	897,784	857,597	880,205	900,477	20,272	2.30%
	Total Charges for Service	544,195	897,784	857,597	880,205	900,477	20,272	2.30%
	Rent & Other Revenue							
37102	Other Rental Income & Elec	96,915	106,757	129,235	105,500	147,500	42,000	39.81%
37401	Revenue from Disposal of Fixed Assets	7,250	1,000	38,800	0	0	0	0.00%
37404	Miscellaneous	62	50	1,986	0	1,000	1,000	0.00%
	Total Rent & Other Revenue	104,227	107,807	170,021	105,500	148,500	43,000	39.81%
	Other Interest Income							
38801	Interest	4,650	2,837	20,811	3,000	24,000	21,000	700.00%
	Total Other Interest Income	4,650	2,837	20,811	3,000	24,000	21,000	700.00%
	Subtotal Local Receipts	1,559,628 0	1,782,796	1,805,862	2,494,165	3,218,437	724,272	955.62%
	Non-Revenue Receipts							
39501	Proceeds of Bond Issue	0	0	0	7,087,500	0	-7,087,500	100.00%
	Proceeds of Bank Loan	0	0	0	0	0	0	0.00%
	Total Non-Revenue Receipts	0	0	0	7,087,500	0	-7,087,500	100.00%
	Total Revenue	1,559,628 0	1,782,796	1,805,862	9,581,665	3,218,437	-6,363,228	1055.62%
	Total Funds Available	2,325,497	2,969,852	3,191,161	10,966,964	4,691,441	-6,275,523	-57.22%

FUND REVENUE BUDGET CALCULATION 2023-2024

Code Description	Amount
BALANCE BROUGHT FORWARD This is an estimate of cash balance on August 1, 2023	1,473,004
31101 PROPERTY TAX After collection fees it will be necessary to levy \$857,269.20	840,460
34109 MISCELLANEOUS FEDERAL GRANTS AIRFIELD LIGHTS & SIGNS PAVEMENT REHABILITATION DESIGN PHASE	765,000 540,000
36710 FUEL SALES	900,477
37102 OTHER & RENTAL INCOME	147,500
37404 MISCELLANEOUS	1,000
38801 INTEREST	24,000
39501 BOND ISSUANCE NE DEPT OF AERO BANK	0 0
TOTAL	<u>4,691,441</u>

CITY OF NORFOLK, NE

NORFOLK AIRPORT AUTHORITY
BUDGET 2023-2024
DIVISION EXPENDITURE DETAIL

Code	Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Personnel Costs								
11	Salaries, Wages, & Benefits	215,079	242,449	307,872	365,326	343,969	-21,357	-5.85%
15	FICA & Unemp Tax	23,181	22,739	33,214	27,947	26,314	-1,633	-5.84%
	Total Personnel Costs	238,260	265,188	341,086	393,273	370,283	-22,990	-5.85%
Operating Supplies & Materials								
24	Vehicle Fuel & Lube	6,310	7,444	10,643	10,973	11,494	521	4.75%
29	Other Operating Supplies & Materials	7,739	5,454	4,829	8,697	9,132	435	5.00%
	Total Operating Supplies & Materials	14,049	12,898	15,472	19,670	20,626	956	4.86%
Other Operating Costs								
32	Refuse Fees	4,921	5,180	7,627	5,611	8,237	2,626	46.80%
	FBO - Fuel for Resale	395,762	724,910	663,977	727,725	717,095	-10,630	-1.46%
	Total Other Operating Costs	400,683	730,090	671,604	733,336	725,332	-8,004	-1.09%
Utilities & Maintenance								
41	Electricity	17,644	18,020	22,367	21,228	24,157	2,929	13.80%
42	Natural Gas	8,052	8,283	12,404	9,850	13,397	3,547	36.01%
	Maintenance	35,980	29,864	59,274	65,258	70,479	5,221	8.00%
	Total Utilities & Maintenance	61,676	56,167	94,045	96,336	108,033	11,697	12.14%
Other Administration & Overhead								
61	Insurance	52,922	58,517	56,267	63,834	63,834	0	0.00%
62	Telephone & Telecommunications	6,946	6,041	6,964	12,694	12,694	0	0.00%
68	Other Professional Fees	27,404	27,200	31,575	30,642	48,163	17,521	57.18%
69	Miscellaneous	18,077	34,313	32,235	29,739	37,379	7,640	25.69%
	Total Administration & Overhead	105,349	126,071	127,041	136,909	162,070	25,161	18.38%
	Total Operating Expenses	820,017	1,190,414	1,249,248	1,379,524	1,386,344	6,820	0.49%

CITY OF NORFOLK, NE

NORFOLK AIRPORT AUTHORITY
BUDGET 2023-2024
DIVISION EXPENDITURE DETAIL

Code	Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
81	Land	0	0	0	0	0	0	0.00%
82	Building & Improvements							
	Roof Replacement/Bldg Improvement	31,499	0	29,000	10,000	42,000	32,000	
	Runway Crack Fill	0	0	0	0	0	0	
	Hydraulic Door	30,450	0	0	0	0	0	
	Signage	0	0	0	0	0	0	
	Fiber Install	3,477	0	0	0	0	0	
	Total Bldg & Imp	65,426	0	29,000	10,000	42,000	32,000	100.00%
84	Machinery & Equipment							
	Snow Pusher	10,400	0	0	0	0	0	
	Courtesy Vehicle	14,800	0	0	0	0	0	
	Fuel Truck	0	196,270	162,050	0	0	0	
	Jet A Off Load Pump	0	0	0	6,300	0	-6,300	
	Payloader	0	0	0	250,000	250,000	0	
	Pressure Washer	0	0	4,995	5,500	0	-5,500	
	Security Cameras	0	0	10,932	0	7,300	7,300	
	Total Mach & Eqpt	25,200	196,270	177,977	261,800	257,300	-4,500	-1.72%
87	Infrastructure							
	New Building & Bond Fees	0	0	0	5,087,500	0	-5,087,500	
	New Hanger for New Building	0	0	0	2,000,000	0	-2,000,000	
	Fuel Tank	0	44,965	30,899	0	0	0	
	SPCC Plan	6,500	0	0	0	0	0	
	Building Planning & Design	0	32,000	19,303	0	371,576	371,576	
	Strategic Business Plan	0	50,750	19,250	0	0	0	
	Commerical Operators License	0	0	4,750	0	0	0	
	Relocate Primary Electric	0	0	12,277	0	0	0	
	Seal Coat #23	159,907	0	0	0	0	0	
	Sewer Hookup Admin Bldg	0	0	0	15,000	15,000	0	
	Airfield lights and signs AIP027/028	0	0	97,125	850,000	759,400	-90,600	
	Pavement Rehabilitation Design Phase	0	0	0	0	600,000	600,000	
	Total Infrastructure	166,407	127,715	183,604	7,952,500	1,745,976	-6,206,524	-78.04%
92	Debt Service							
	NE Dept of Aero	43,008	43,008	43,008	43,008	43,008	0	
	City of Norfolk - Sewer Assessment	18,383	17,930	17,484	17,500	17,063	-437	
	City of Norfolk - Water Main Assess	0	9,216	17,836	17,972	17,511	-461	
	Total Debt Service	61,391	70,154	78,328	78,480	77,582	-898	-1.14%
	Total Expenditures	1,138,441	1,584,553	1,718,157	9,682,304	3,509,202	-6,173,102	-63.76%
	Ending Balance	1,187,056	1,385,299	1,473,004	1,284,660	1,182,239	-102,421	-7.97%
	Total Funds Accounted For	2,325,497	2,969,852	3,191,161	10,966,964	4,691,441	-6,275,523	-57.22%

DIVISION EXPENDITURE BUDGET CALCULATION 2023-2024

Code	Description	Amount	Code	Description	Amount	Code	Description	Amount
10	PERSONNEL COSTS		30	OTHER OPERATING COSTS		60	OTHER ADMIN. & OVERHEAD	
11	SALARIES & WAGES		32	REFUSE REES		61	INSURANCE	63,834
	Management	125,374		Operations	8,237			
	General Airport Operations			Fixed Base Operator	0	62	TELEPHONE & TELECOMMUNICATIONS	
	Personnel	111,538		FIXED REFUSE FEES	8,237		TELEPHONE	
	FBO Personnel	91,557					Operations	5,715
	Employee Benefits	15,500		FUEL FOR RESALE			Fixed Base Operator	6,979
	TOTAL SALARIES & WAGES	343,969		Fuel for Resale	717,095		TOTAL TELEPHONE & TELECOM.	12,694
15	PAYROLL TAXES			TOTAL FUEL FOR RESALE	717,095			
	\$343,969 x 7.65%	26,314		TOTAL OTHER OPER. COSTS	725,332	68	PROFESSIONAL FEES	
	TOTAL PERSONNEL COSTS	370,283					Audit	23,000
			40	UTILITIES & MAINTENANCE			Accountant	15,163
20	OPER. SUPPLIES & MAT.		41	ELECTRICITY			Attorney	10,000
24	VEHICULAR FUEL & LUBE			Operations	21,622		TOTAL PROFESSIONAL FEES	48,163
	Operations	9,055		Fixed Base Operator	2,535	69	MISCELLANEOUS	
	Fixed Base Operator	2,439		TOTAL ELECTRICITY	24,157		Credit Card Mach. Rent	480
	TOTAL VEHICULAR FUEL & LUBE	11,494	42	NATURAL GAS			Travel & Education	11,356
				Operations	11,323		Credit Card Fees	13,634
29	OTHER OPER. SUPP. & MATERIALS			Fixed Base Operator	2,074		Advertising	2,482
	Operations	5,295		TOTAL NATURAL GAS	13,397		Dues/Subscriptions/Fees	5,959
	Fixed Base Operator	3,837					Other Miscellaneous	2,379
	TOT. OTHR. OPER. SUP. & MAT.	9,132		MAINTENANCE			Election Expense	1,089
	TOT. OPER. SUPPLIES & MAT.	20,626		Other Operations	62,138		TOTAL MISCELLANEOUS	37,379
				Fixed Base Operator	8,341		TOT. OTHER ADMIN. & OVHEAD	149,376
				TOTAL MAINTENANCE	70,479		TOTAL OPERATING EXP.	1,386,344
				TOTAL UTILITIES & MAINT.	108,033			

DIVISION EXPENDITURE BUDGET CALCULATION 2023-2024

Code	Description	Amount	Code	Description	Amount	Code	Description	Amount
80	CAPITAL OUTLAY		90	DEBT SERVICE				
81	LAND	0	91	PRINCIPAL				
				Bond Principal	0			
				Bank Hangar Project	0			
82	BUILDING & IMPROVEMENTS			City of Norfolk - Sewer Assessment	17,063			
	Roof Replacement	29,500		City of Norfolk - Water Assessment	17,511			
	Building Improvements	12,500		NE Dept of Aero	43,008			
				TOTAL PRINCIPAL	<u>77,582</u>			
				INTEREST & FEES				
			92	Bank Interest	0			
				Bond Interest & Fees	0			
				TOTAL INTEREST & FEES	<u>0</u>			
	TOTAL BLDG. & IMPROV.	<u>42,000</u>		TOTAL DEBT SERVICE	<u>77,582</u>			
84	MACHINERY & EQUIPMENT			TOTAL CAPITAL & DEBT SERVICE	<u>2,122,858</u>			
	Payloader	250,000						
	Security Cameras	7,300		GRAND TOTAL EXPENDITURES	<u><u>3,509,202</u></u>			
	TOTAL MACHINERY & EQUIP	<u>257,300</u>						
87	INFRASTRUCTURE							
	Airfield Lights & Signs	759,400						
	Pavement Rehab Design	600,000						
	Sewer Hookup for Admin Bldg	15,000						
	New Building Planning & Design	371,576						
	TOTAL INFRASTRUCTURE	<u>1,745,976</u>						
	TOTAL CAPITAL OUTLAY	<u>2,045,276</u>						

Norfolk Airport Authority
PERSONNEL ROSTER

Title	2023-2024 Budget
Equip/Airfield Maintenance	1.18
Grounds Maintenance	0.59
Seasonal	0.13
General Aviation Line Tech	0.74
General Aviation Supervisor/Line Tech	1.28
Airport Manager	1
Administration	0.17
Marketing Coordinator	0.17
Office Manager	1
Total Norfolk Airport Authority	6.26

FUND REVENUE DETAIL

FUND CODE: 325

Code	Description	2020-2021 Actual Revenues	2021-2022 Actual Revenues	2022-2023 Estimated Revenues	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Beginning Fund Balance	4,768,174	6,035,407	8,452,873	3,658,629	3,258,738	(399,891)	(10.93%)
	Intergovernmental Revenues							
34104	Community Development Grant	3,332	34,669	398,934	-	-	-	-
34109	Miscellaneous Federal Grants	46,601	7,999	487,762	150,000	75,890	(74,110)	(49.41%)
34310	Other State Funding	7,500	-	8,106	562,500	1,559,909	997,409	177.32%
34809	Other Intergovernmental Funding	29,942	1,653,678	600,586	657,500	682,500	25,000	3.80%
	Total Intergovernmental Revenues	87,375	1,696,346	1,495,388	1,370,000	2,318,299	948,299	69.22%
	Rent & Other Revenue							
37102	Other Rental Income	14,603	6,040	13,685	-	-	-	-
37401	Rev from Disp Fixed Asset	-	-	15,550	-	-	-	-
37403	Contributions - Other	8,394	1,882,281	1,039,610	2,230,800	1,415,470	(815,330)	(36.55%)
	Total Rent & Other Revenue	22,997	1,888,321	1,068,845	2,230,800	1,415,470	(815,330)	(36.55%)
	Other Interest Income							
38801	Other Interest Income	22,808	46,204	122,093	25,800	73,000	47,200	182.95%
	Total Other Interest Income	22,808	46,204	122,093	25,800	73,000	47,200	182.95%
	Non-Revenue Receipts							
39101	Interfund Operating Transfer In	2,033,068	2,057,780	1,998,354	1,723,326	1,333,802	(389,524)	(22.60%)
39501	Proceeds of Debt	1,065,000	-	-	1,095,000	2,685,000	1,590,000	145.21%
	Total Non-Revenue Receipts	3,098,068	2,057,780	1,998,354	2,818,326	4,018,802	1,200,476	42.60%
	Total Revenue	3,231,248	5,688,651	4,684,680	6,444,926	7,825,571	1,380,645	21.42%
	Total Funds Available	7,999,422	11,724,058	13,137,553	10,103,555	11,084,309	980,754	9.71%

FUND REVENUE BUDGET CALCULATION**FUND CODE: 325**

Code	Description	Amount
	BEGINNING FUND BALANCE	3,258,738
	Estimate of beginning balance on October 1, 2023.	
34109	MISCELLANEOUS FEDERAL GRANTS	75,890
	Energy grant for Administration building windows	75,890
34310	OTHER STATE FUNDING	1,559,909
	Second half of CCCFF Grant for Johnson Park and North Fork	562,500
	SBDF Grant for Johnson Park and North Fork River Rehabilitation	997,409
34809	OTHER INTERGOVERNMENTAL FUNDING	682,500
	Funding from Madison County for North Fork River Rehabilitation	82,500
	Norfolk Public Schools contribution for TaHaZouka team lockers	400,000
	Northeast Community College Contribution for TaHaZouka team lockers	200,000
37403	CONTRIBUTIONS-OTHER	1,415,470
	Big Red Sports Bar donates \$1 for each Memorial Burger sold.	4,800
	Donations for Johnson Park and North Fork River Rehabilitation	1,410,670
38801	OTHER INTEREST INCOME	73,000
	Estimate of interest to be earned at 3% on average balance available for investment.	
39101	INTERFUND OPERATING TRANSFER IN	1,333,802
	Restricted Funds for:	
	Keno	459,867
	CIP Items	600,098
	Council Priority	180,000
	Wireless 911 Capital Outlay	93,837

CITY OF NORFOLK, NE**CAPITAL PROJECTS FUND**

FUND REVENUE BUDGET CALCULATION

FUND CODE: 325

Code	Description	Amount
39501	PROCEEDS OF DEBT	2,685,000
	Public Safety Bonds to cover cost of an ambulance, warning sirens, Fire Station 1 & 2 roof, CAD/RMS upgrade, Police Division roof, animal pound, and in-car video replacement/body cameras	1,685,000
	Flood Control Bonds	1,000,000

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 035

Code	Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Other Operating Costs								
39	Other C.D. & E.D. Expend.	625,000	-	-	-	-	-	-
	Total Other Operating Costs	625,000	-	-	-	-	-	-
Other Admin. & Overhead								
65	Legal Notices & Advertising	296	406	-	500	500	-	-
68	Other Professional Fees	13,849	4,046	82,358	14,500	40,000	25,500	175.86%
	Total Other Admin. & Overhead	14,145	4,452	82,358	15,000	40,500	25,500	170.00%
Capital Outlay								
81	Land	121,234	-	-	234,176	634,176	400,000	170.81%
82	Building & Improvements	615,155	1,513,905	6,608,275	5,338,672	6,269,020	930,348	17.43%
84	Machinery & Equipment	318,417	643,271	1,543,486	1,515,000	1,282,837	(232,163)	(15.32%)
87	Infrastructure	270,064	1,109,558	1,644,696	1,495,440	1,247,248	(248,192)	(16.60%)
	Total Capital Outlay	1,324,870	3,266,733	9,796,457	8,583,288	9,433,281	849,993	9.90%
	Total Expenditures	1,964,015	3,271,185	9,878,815	8,598,288	9,473,781	875,493	10.18%
	Ending Balance	6,035,407	8,452,873	3,258,738	1,505,267	1,610,528	105,261	6.99%
	Total Funds Accounted For	7,999,422	11,724,058	13,137,553	10,103,555	11,084,309	980,754	9.71%

DIVISION EXPENDITURE BUDGET CALCULATION

DIVISION CODE: 035

Code	Description	Amount
65	LEGAL NOTICES & ADVERTISING	500
68	OTHER PROFESSIONAL FEES	40,000
	Bond Issuance Costs - P/S TABS	25,000
	Bond Issuance Costs - Flood Control Bonds	15,000
81	LAND	634,176
	Park Expansion	234,176
	Land Acquisition	400,000
82	BUILDING & IMPROVEMENTS	6,269,020
	North Fork River Rehabilitation	413,398
	Unspecified Council Priority Projects	601,482
	Johnson Park Improvements	2,491,140
	Ta-Ha-Zouka Team Lockers	1,433,000
	Liberty Bell Park Improvements	200,000
	Paint Slides at AquaVenture	60,000
	Admin Window Replacement	210,000
	Fire Station 1 & Station 2 Roof Replacement	425,000
	Police Division Roof	85,000
	Animal Pound	350,000
84	MACHINERY & EQUIPMENT	1,282,837
	Sweeper	275,000
	Form Truck	100,000
	Snow Plow	170,000
	Skidloader	70,000
	Mower	60,000
	CAD/RMS Upgrade	247,837
	In-Car Video Replacement/Body Cameras	240,000
	Warning Sirens	120,000

CITY OF NORFOLK, NE

CAPITAL PROJECTS FUND

DIVISION EXPENDITURE BUDGET CALCULATION

DIVISION CODE: 035

Code	Description		Amount
87	INFRASTRUCTURE		1,247,248
	Flood Control Recertification	438,323	
	Warren Cook Playground Completion	26,000	
	Landscaping per Landscape Master Plan 2017-2018	7,966	
	Landscaping per Landscape Master Plan 2019-2020	204,559	
	Landscaping per Landscape Master Plan 2020-2021	297,687	
	Landscaping per Landscape Master Plan 2021-2022	272,713	
	ENDING BALANCE		1,610,528

CAPITAL IMPROVEMENT PROGRAM
CITY OF NORFOLK, NEBRASKA
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PROJ. NO.	Dept.	PROJECT TITLE & DESCRIPTION	PROJECT PRIORITY	TOTAL EST.PROJ. COST	EXPENDED PRIOR TO 2023-2024	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033
General Fund:															
1.	Adm	Window Replacement	GR B	134,110		GR 134,110									
	Adm	Window Replacement	FA B	75,890		FA 75,890									
	Adm	Total Window Replacement	B	210,000		210,000									
2.	Adm	Network Switches - All Divisions	GR B	200,000											
3.	Adm	Building Security and ADA Accessibility Upgrades	GRA B	100,000		GRA 100,000						GR 200,000			
4.	Adm	Network Battery Backup Replacement	GRA C	50,000		GRA 50,000									
5.	Adm	Network Battery Backup Replacement	GR C	50,000										GR 50,000	
6.	Adm	IT Infrastructure Replacement	GR B	200,000						GR 200,000					
		General Revenues	GR	584,110		134,110				200,000		200,000		50,000	
		General Revenues ARP	GRA	150,000		150,000									
		Federal & State Grants	FA	75,890		75,890									
1.	Str.	2005 Chevy Form Truck (228)(new 231) Replace with 1 Ton Supercrew Carryover from FY 21-22	GR A	100,000		GR 100,000									
2.	Str.	1999 IHC Water Truck (1201) (new 81202) net of \$20,000 trade/sell	GR B	115,000							GR 115,000				
3.	Str.	2004 Sterling Snow Plow (1145) (new 1158) Replace with F-550 Super Crew Easy Load. net of \$10,000 trade/sell	GR B	170,000		GR 170,000									
4.	Str.	2003 Freightliner, Snow Plow (1144) replace with fully outfitted (new 1159) net of \$10,000 trade/sell	GR B	260,000			GR 260,000								
5.	Str.	2003 Freightliner 4x4, Snow Plow (1143) replace with fully outfitted 4x4 (new 1160) net of \$10,000 trade/sell	GR B	280,000				GR 280,000							
6.	Str.	2008 Sterling, Snow Plow (1146) (new 1162) net \$10,000 trade/sell	GR B	260,000									GR 260,000		
7.	Str.	2010 Freightliner, Snow Plow (1147) replace with fully outfitted (new 1163) net \$10,000 trade/sell	GR B	260,000											GR 260,000
8.	Str.	2010 IHC Snow Plow (1154) (new 1164) replace with fully outfitted tandem net of \$20,000 trade/sell	GR B	300,000						GR 300,000					
9.	Str.	2010 IHC Snow Plow (1155) (new 1165) replace with fully outfitted tandem net of \$20,000 trade/sell	GR B	300,000							GR 300,000				
10.	Str.	2013 Freightliner, Snow Plow (1148) (new 1161) net of \$10,000 trade/sell	GR B	260,000										GR 260,000	
11.	Str.	2014 Peterbuilt Snow Plow (1149) (new 1165) net of \$10,000 trade/sell	GR B	260,000											GR 260,000
12.	Str.	2018 Schwarze Sweeper (2715) (new 2717) net \$50,000 trade/sell	GR A	275,000		GR 275,000									
13.	Str.	2022 Elgen Sweeper (2716) (new 2718) net \$50,000 trade/sell	GR A	275,000							GR 275,000				

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						2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033
14.	Str.	2024 Sweeper (2717) (new 2719) net \$50,000 trade/sell	GR A	275,000									GR 275,000		
15.	Str.	2013 Hyundai Front End Loader (2315) (new 2319) net of \$30,000 trade/sell	GR B	170,000						GR 170,000					
16.	Str.	2015 Doosan Front End Loader (2316) (new 2320) net of \$30,000 trade/sell	GR B	170,000								GR 170,000			
17.	Str.	2016 Hyundai Loader (2317) (new 2321) net of \$30,000 trade/sell	GR B	170,000											GR 170,000
18.	Str.	1994 John Deere Patrol (2408) (new 2410) net of \$25,000 trade/sell	GR B	225,000					GR 225,000						
19.	Str.	2012 Case Motor Patrol (2409) (new 2411) net of \$30,000 trade/sell	GR B	225,000											GR 225,000
20.	Str.	2022 Crafcoc Crack Sealer (3606) (new 3607) net of \$5,000 trade/sell	GR B	65,000											GR 65,000
21.	Str.	2006 JCB Backhoe (3603) (new 2605) net of \$5,000 trade/sell	GR B	80,000											GR 80,000
22.	Str.	2011 Bobcat Skidloader (2507) (new 2511) net of \$5,000 will go to Transfer Station	GR B	70,000		GR 70,000									
23.	Str.	2008 Ford F450 (Bucket Truck) (229) net of \$5,000 trade/sell	GR B	140,000					GR 140,000						
24.	Str.	2009 Fair 8' Snow Blower (2205) (new 2207) net of \$5,000 trade/sell	GR B	200,000						GR 200,000					
25.	Str.	2002 Orbit Screening Plant (3701) (new 3702)	GR B	70,000									GR 70,000		
26.	Str.	2015 Ford F-250 (Pickup) (0230) New trade/sell net of \$5,000	GR B	80,000											GR 80,000
27.	Str.	2006 Alamo HDF Grass 60 Mower (6813) (new 6818) net of \$5,000 trade/sell	GR B	60,000		GR 60,000									
28.	Str.	Flood Control Recertification	GO B	9,230,119	GO 1,016,796	GO 438,323	GO 525,000	GO 6,800,000	GO 450,000						
	Str.	Flood Control Recertification-FEMA	FA B	5,723	FA 5,723										
	Str.	Flood Control Recertification-NEMA	FA B	954	FA 954										
	Str.	Total Flood Control Recertification	B	9,236,796	1,023,473	438,323	525,000	6,800,000	450,000						
29.	Str.	Landscape Master Plan	GR B	1,603,236	GR 274,486	GR 782,925	GR 490,825	GR 55,000							
1.		Street General Revenues	GR	6,718,236	274,486	1,457,925	750,825	335,000	365,000	670,000	390,000	470,000	605,000	405,000	995,000
		General Obligation Bonds	GO	9,230,119	1,016,796	438,323	525,000	6,800,000	450,000						
		Federal & State Grants	FA	6,677	6,677										
	Park	Johnson Park	K A	650,000	K 150,000	K 500,000									
	Park	Johnson Park	FA A	2,716,417	FA 1,194,008	FA 522,409	FA 1,000,000								
Park	Johnson Park	GRA A	354,508		GRA 354,508										
Park	Johnson Park	OF A	2,692,500	OF 1,223,769	OF 1,468,731										
Park	Total Johnson Park	A	6,413,425	2,567,777	2,491,140	1,354,508									
2.	Park	North Fork River Rehabilitation	K A	1,031,701	K 1,031,701										
	Park	North Fork River Rehabilitation	FA A	864,098	FA 864,098										
	Park	North Fork River Rehabilitation	OF A	2,089,201	OF 1,675,803	OF 413,398									
	Park	North Fork River Rehabilitation	GRA A	1,000,000	GRA 1,000,000										
	Park	Total North Fork River Rehabilitation	A	4,985,000	4,571,602										
3.	Park	E Benjamin Avenue Trail, Hwy 35 to East	K C	75,000						K 75,000					

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PROJ. NO.	Dept.	PROJECT TITLE & DESCRIPTION	PROJECT PRIORITY		TOTAL EST.PROJ. COST	EXPENDED PRIOR TO 2023-2024	FUNDING SOURCE CODES										
							2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	
	Park	E Benjamin Avenue Trail, Hwy 35 to East	AS	C	125,000						AS	125,000					
	Park	Total E Benjamin Avenue Trail, Hwy 35 to East		C	200,000							200,000					
4.	Park	37th Street Trail, Hwy 275 to S 1st St Cowboy Trail	K	C	500,000								K	500,000			
	Park	37th Street Trail, Hwy 275 to S 1st St Cowboy Trail	FA	C	800,000								FA	800,000			
	Park	Total 37th Street Trail, Hwy 275 to S 1st St Cowboy Trail		C	1,300,000									1,300,000			
5.	Park	Inner City Priority GAP Trail Segments	K	C	500,000									K	500,000		
6.	Park	7th St Madison Ave to Omaha Ave Trail	K	C	360,000			K	210,000	K	150,000						
7.	Park	Hwy 81 Undercrossing at Georgia Ave	K	C	1,000,000										K	500,000	
																K	500,000
8.	Park	37th St Trail (shared with Water)	K	B	358,280	K	58,280			K	300,000						
9.	Park	Designated TaHaZouka Park Expansion-Scheffler Property	CP	B	192,578			CP	192,578								
	Park	Designated TaHaZouka Park Expansion-Scheffler Property	K	B	41,598			K	41,598								
	Park	Total Designated TaHaZouka Park Expansion-Scheffler Property		B	234,176				234,176								
10.	Park	Unspecified Council Priority Projects	CP	B	2,401,482			CP	601,482	CP	200,000	CP	200,000	CP	200,000	CP	200,000
11.	Park	Aquaventure Repaint	GR	B	100,000						GR	100,000					
12.	Park	New Parks: Playgrounds and Restrooms	K	C	475,000			K	125,000	K	125,000		K	125,000	K	100,000	
13.	Park	Liberty Bell Park	K	B	260,000	K	60,000	K	200,000								
	Park	Liberty Bell Park	GR	B	125,000	GR	125,000										
	Park	Total Liberty Bell Park		B	385,000				200,000								
14.	Park	Splash Pad and Restroom West	K	C	275,000											K	275,000
15.	Park	Urban Forestry Truck	K	C	150,000									K	150,000		
16.	Park	Repaint Slides at AquaVenture	GR	B	60,000			GR	60,000								
17.	Park	Memorial Playground	K	C	75,000					K	75,000						
18.	Park	Organized Sledding Hill with Snowmaking	K	C	500,000						K	500,000					
19.	Park	Warren Cook Playground	K	B	80,000	K	54,000	K	26,000								
20.	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	698,000								
	Park	Total Ta-Ha-Zouka Team Lockers		B	1,633,000				1,433,000		100,000	100,000					
21.	Park	Central Park Playground	K	C	160,000					K	160,000						
22.	Park	Two Pool Heaters at AquaVenture	GRA	C	180,000			GRA	180,000								
23.	Park	Replace Two Pool Heaters installed FY 22-23	K	C	180,000											K	180,000
24.	Park	Land Acquisition	K	C	150,000			K	150,000								
	Park	Land Acquisition	CP	C	250,000			CP	250,000								
	Park	Total Land Acquisition		C	400,000				400,000								
		Other Funds	OF		5,581,701	2,899,572		2,482,129	100,000	100,000							
		Assessments	AS		125,000						125,000						
		Park Keno Funds	K		6,956,579	1,353,981		1,052,598	370,000	650,000	75,000	625,000	750,000		500,000	955,000	
		General Revenues	GR		285,000	125,000				100,000							
		Council Priorities	CP		2,844,060			1,044,060	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	
		Federal & State Grants	FA		4,380,515	2,058,106		522,409	1,000,000			800,000					
		Special Reserves	SR		698,000			698,000									
		General Revenues ARP	GRA		1,534,508	1,000,000		180,000	354,508								
1.	Fire	Station 1 & Station 2 Roof Replacement	PST	A	425,000			PST	425,000								
2.	Fire	Sirens	PST	A	400,000			PST	120,000	PST	120,000	PST	120,000	PST	40,000		

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						2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033
3.	Fire	Ambulance to Replace 2009 Chevy Ambulance (Rescue 2)	PST B	325,000			PST 325,000								
4.	Fire	Fire Engine to Replace 2003 International Pumper (Engine 6)	OF B	620,200			OF 620,200								
5.	Fire	Defibrillators/Moonitors - 4	PST B	256,000			PST 256,000								
6.	Fire	Tanker to replace 2007 Kenworth (Tanker 11)	OF C	370,000				OF 370,000							
7.	Fire	Station 1 Overhead Doors	PST C	125,000						PST 125,000					
8.	Fire	Ambulance to Replace 2016 Ford Ambulance (Rescue 3)	PST C	325,000								PST 325,000			
9.	Fire	SCBA Replacement (69)	PST C	605,550									PST 605,550		
10.	Fire	Fire Engine to Replace 2003 Spartan Pumper (Engine 7)	PST C	656,000										PST 656,000	
11.	Fire	Service/Equipment/Heavy Rescue Truck to Replace 2001 (Truck 9)	OF C	538,365										OF 538,365	
12.	Fire	Remodel Restrooms	GRA C	89,000		GRA 89,000									
		Fire Public Safety Bonds	PST	3,117,550			545,000	445,000	376,000	40,000	125,000	325,000	605,550	656,000	
		General Revenues ARP	GRA	89,000			89,000								
		Other Funds	OF	1,528,565			620,200		370,000					538,365	
1.	Police	CAD/RMS Upgrade	PST B	154,000		PST 154,000									
	Police	CAD/RMS Upgrade	W911 B	146,000	W911 52,163	W911 93,837									
	Police	Total CAD/RMS Upgrade	B	300,000		247,837									
2.	Police	Police Division Roof	PST B	85,000		PST 85,000									
3.	Police	Animal Pound	PST B	350,000		PST 350,000									
4.	Police	In-car Video Replacement/Body Camera	PST B	240,000		PST 240,000									
5.	Police	Mobile Data Computer Upgrade	PST B	85,000			PST 85,000								
6.	Police	911 Call Equipment Upgrade	W911 B	230,000							W911 230,000				
		Police Public Safety Bonds	PST	914,000			829,000	85,000							
		Wireless E911 Funds	W911	376,000	52,163		93,837				230,000				
		General Fund Funding Sources:													
		General Revenues	GR	7,587,346	399,486	1,652,035	750,825	335,000	465,000	870,000	390,000	670,000	605,000	455,000	995,000
		Public Safety Tax Anti. Bonds	PST	4,031,550		1,374,000	445,000	461,000	40,000	125,000	325,000	605,550	656,000	656,000	
		Keno Funds	K	6,956,579	1,353,981	1,052,598	370,000	650,000	625,000	75,000	625,000	750,000	500,000	955,000	
		Council Priorities	CP	2,844,060		1,044,060	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
		Wireless E911	W911	376,000	52,163	93,837					230,000				
		Other Funds	OF	7,110,266	2,899,572	2,482,129	720,200	100,000	370,000					538,365	
		General Obligation Bonds	GO	9,230,119	1,016,796	438,323	525,000	6,800,000	450,000						
		Assessments	AS	125,000						125,000					
		Federal & State Grants	FA	4,463,082	2,064,783	598,299	1,000,000				800,000				
		Special Reserves	SR	698,000		698,000									
		General Revenues ARP	GRA	1,773,508	1,000,000	419,000	354,508								
		Enterprise Fund:			8,786,781	9,852,281	4,365,533	8,546,000	2,150,000	1,395,000	2,245,000	1,945,000	1,410,550	2,349,365	2,150,000
1.	Water	West Plant Transfer Pump Upgrade	RB B	450,300	RB 50,434	RB 399,866									
2.	Water	2mg Finished Water Tank	RB B	4,592,000	RB 183,750	RB 2,204,127	RB 2,204,123								
3.	Water	West Treatment Plant Upgrades	RB B	764,000	RB 117,600	RB 646,400									
4.	Water	West Collector Well & Pipeline	RB B	6,203,534	RB 600,000	RB 2,801,767	RB 2,801,767								
5.	Water	Replace 16" Main Dirt Tank to Prospect - Water Project R3	UR B	152,200		UR 152,200									
6.	Water	Omaha Avenue to Victory Water Main - Project I1	UR B	458,500		UR 169,200	UR 289,300								

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7.	Water	49th & Prospect to 37th & Prospect Water Main - Project I2	UR B	1,120,600						UR 413,600	UR 707,000				
8.	Water	37th & Prospect to Benjamin Ave Water Main - Project I3	UR B	873,700			UR 873,700								
9.	Water	34th & Prospect to existing 16" Water Main - Project I4	UR B	251,000		UR 92,600	UR 158,400								
10.	Water	37th & Sheridan Dr to Westview Dr Water Main - Project I5	UR B	1,648,100				UR 608,300	UR 1,039,800						
11.	Water	13th & Monroe to S Victory Rd Water Main - Project I15	RB B	5,717,100										RB 2,110,100	RB 3,607,000
12.	Water	Victory & Monroe to Victory & E Benjamin Water Main - Project I16	RB B	6,278,000										RB 2,317,100	RB 3,960,900
13.	Water	Zone 1 Install 1 MG Dirt Tank - Project S2	UR B	1,293,000								UR 1,293,000			
	Water	Zone 1 Install 1 MG Dirt Tank - Project S2	RB B	2,210,000									RB 2,210,000		
	Water	Total Zone 1 Install 1 MG Dirt Tank - Project S2		3,503,000								1,293,000	2,210,000		
14.	Water	25th & Philip to Dirt Tank water Main - Project I17	UR B	639,500								UR 639,500			
	Water	25th & Philip to Dirt Tank water Main - Project I17	RB B	1,093,200									RB 1,093,200		
	Water	Total 25th & Philip to Dirt Tank water Main - Project I17	B	1,732,700								639,500	1,093,200		
15.	Water	Grey Water Booster Pump Building	OF C	1,551,244										OF 1,551,244	
	Water	Grey Water Booster Pump Building	RB C	1,551,244											RB 1,551,244
	Water	Total Grey Water Booster Pump Building	C	3,102,488										1,551,244	1,551,244
16.	Water	Grey Water Piping to North Industrial	OF C	3,050,250										OF 3,050,250	
	Water	Grey Water Piping to North Industrial	RB C	3,050,250											RB 3,050,250
	Water	Total Grey Water Piping to North Industrial	C	6,100,500											
17.	Water	2006 Kubota Excavator (1/2 share)	UR B	88,638					UR 88,638						
18.	Water	Replace MCC East Water Plant	UR B	137,500			UR 137,500								
19.	Water	Zone 3 Pumpstation at 37th Street & Eisenhower Avenue	RB B	1,665,510					RB 1,665,510						
20.	Water	Walking Trail on 37th Street	UR B	400,000				UR 400,000							
21.	Water	Underground Power Modifications at East Plant	UR B	100,000		UR 100,000									
22.	Water	Natural Gas Pipeline Installation at West Plant	RB B	375,000				RB 375,000							
23.	Water	Boiler Replacement at West Plant	RB B	75,000				RB 75,000							
24.	Water	Generator Replacement at West Plant	RB B	812,500				RB 812,500							
25.	Water	Extend Water Main on Maple Avenue	UR B	131,000			UR 131,000								
26.	Water	Replace water main 19th, 21st Drive, 14th & Koenigstein, and 600 Block of Gerecke	UR B	290,493			UR 290,493								
27.	Water	Replace 4" water main on Madison Avenue, 18th Street to 24th Street	UR B	274,000				UR 274,000							
28.	Water	Water Main on Sherwood Road, Sherwood and Highway 81 to Medelman's Development	UR B	538,560								UR 538,560			

CAPITAL IMPROVEMENT PROGRAM
CITY OF NORFOLK, NEBRASKA
Fiscal Years 2023-2024 through 2032-2033

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 SC Service Charges
 SR Special Reserves

NBR State Revenues
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OF Other Funds
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 PST Public Safety Tax Anticipation Bonds

W911 Wireless E911 Funds
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PROJ. NO.	Dept.	PROJECT TITLE & DESCRIPTION	PROJECT PRIORITY	TOTAL EST.PROJ. COST	EXPENDED PRIOR TO 2023-2024	FUNDING SOURCE CODES									
						2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033
29.	Water	Water main on East Omaha Avenue, East Omaha Avenue and Highway 24 East 3500 feet	UR B	125,000								UR 125,000			
30.	Water	Asphalt West Plant Driveway	UR B	150,000		UR 150,000									
		Water Revenue Bonds	RB	34,837,638	951,784	6,052,160	5,005,890	1,262,500	1,665,510	413,600	707,000	2,596,060	3,303,200	9,028,694	7,567,900
		Water Utility Revenue	UR	8,671,791		664,000	1,880,393	1,282,300	1,128,438				4,601,494		
		Other Funds	OF	4,601,494											
1.	Sewer	Line 36" Sanitary Sewer from Bluff south on Chestnut south to Monroe	RB C	2,362,500							RB 2,362,500				
2.	Sewer	Line 36" Sanitary Sewer from 4th & Monroe to 2000 Logan	UR B	1,280,000	UR 179,200	UR 1,100,800									
3.	Sewer	Omaha Ave. Liftstation Design Review	UR B	100,000		UR 100,000									
4.	Sewer	Sewer Jet Truck	IE B	350,000										IE 350,000	
5.	Sewer	Replace Sewer Vac Truck	IE B	520,000								IE 520,000			
6.	Sewer	Andys Lake North/South Sewer Cost Share	UR C	50,000		UR 50,000									
7.	Sewer	2006 Kubota Excavator (1/2 share)	UR B	88,638				UR 88,638							
8.	Sewer	Highway 35 Interceptor	RB B	2,804,813		RB 1,317,200	RB 1,487,613								
9.	Sewer	Omaha Avenue Lift Station	RB B	6,290,813		RB 2,242,800	RB 4,048,013								
10.	Sewer	Northwest Extension from 275 to 40th and Benjamin Interceptor	RB B	887,500							RB 887,500				
	Sewer	Northwest Extension from 275 to 40th and Benjamin Interceptor	AS B	300,000							AS 300,000				
	Sewer	Total Northwest Extension from 275 to 40th and Benjamin Interceptor		1,187,500							1,187,500				
11.	Sewer	Sewer Extension 49th and 275 to Eisenhower Interceptor	RB C	1,262,500										RB 1,262,500	
	Sewer	Sewer Extension 49th and 275 to Eisenhower Interceptor	AS C	300,000										AS 300,000	
	Sewer	Total Sewer Extension 49th and 275 to Eisenhower Interceptor		1,562,500										1,562,500	
12.	Sewer	Frog Creek Sewer Extension Interceptor	RB C	2,750,000											RB 2,750,000
13.	Sewer	Replace Sewer Madison Ave, 18th Street to 24th Street	UR B	274,000			UR 274,000								
14.	Sewer	Sewer Main on East Omaha Avenue, East Omaha Avenue and Highway 24 East 3500 feet	UR B	125,000								UR 125,000			
	Sewer	Sewer Main on East Omaha Avenue, East Omaha Avenue and Highway 24 East 3500 feet	AS B	125,000								AS 125,000			
	Sewer	Sewer Main on East Omaha Avenue, East Omaha Avenue and Highway 24 East 3500 feet		250,000								250,000			
15.	Sewer	N Victory Road Sewer Extension for Crush Plant	OF B	420,000		OF 420,000									
		Sewer Revenue Bonds	RB	16,358,126		3,560,000	5,535,626	274,000	88,638		3,250,000		1,262,500	2,750,000	
		Sewer Utility Revenue	UR	1,917,638	179,200	1,250,800						125,000			
		Sewer Special Assessments	AS	725,000							300,000	125,000	300,000		
		Sewer Improvement & Extension	IE	870,000								520,000	350,000		
		Other Funds	OF	420,000		420,000									

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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 2023-2024										
							2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033
1.	WPC	Replace Modine Cooling Unit and Roof Replacement on Tricking Filter Building	UR	B	50,000		UR 50,000									
2.	WPC	Plant BNR evaluation. Facility Plan and Equipment Assessment (will come out of account 225-68)	UR	B	300,000			UR 300,000								
3.	WPC	Admin Motor Control Center Replacement	UR	B	300,000				UR 300,000							
4.	WPC	SBR Underground Air Pipe Replacement	UR	B	120,000					UR 120,000						
5.	WPC	Bio-solids Study (will come out of account 225-68 account)	UR	C	100,000		UR 100,000									
6.	WPC	Tricking Filter Media Replacement	UR	C	550,000							UR 550,000				
7.	WPC	Replace South Storage Shed	UR	C	150,000						UR 150,000					
8.	WPC	Solids Handling Building Roof Replacement	UR	C	70,000			UR 70,000								
9.	WPC	SBR Blower VFDs 300 hp (3)	UR	B	210,000			UR 210,000								
10.	WPC	Tractor Replacement (1/2 share)	UR	C	100,000			UR 100,000								
11.	WPC	Blower Building Motor Control Replacement	UR	C	300,000										UR 300,000	
12.	WPC	Retrievable Diffusers	UR	C	1,600,000						UR 200,000	UR 1,400,000				
13.	WPC	Sludge Handling Building	UR	C	440,000										UR 70,000	UR 370,000
14.	WPC	Aeration Building Motor Control Center Replacement	UR	C	75,000											UR 75,000
15.	WPC	Peterbilt Spreader Truck #1 Replacement (10 year life) Net \$50,000 trade in	IE	A	310,000											IE 310,000
16.	WPC	Peterbilt Truck #2 Replacement (10 year life) Net \$50,000 trade in	IE	A	310,000										IE 310,000	
17.	WPC	UV Disinfection System Replacement	IE	A	400,000		IE 400,000									
18.	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	
	WPC	Total Biosolids Upgrade (Sludge Facility)		C	4,000,000										4,000,000	
19.	WPC	Influent Screen Replacement	IE	C	250,000								IE 250,000			
20.	WPC	Influent Screen Wash Press Replacement	IE	C	180,000								IE 180,000			
21.	WPC	SBR Mixer replacement (1 of 4)	IE	B	160,000				IE 80,000	IE 80,000						
22.	WPC	Pressure Tank	UR	C	250,000						UR 250,000					
23.	WPC	Primary #2 Drain Valve Replacement	UR	B	100,000		UR 100,000									
24.	WPC	Thickener #2 Drain Valve and Pipe Replacement	UR	B	100,000		UR 100,000									
25.	WPC	Replace Back Up Generator	UR	B	130,000										UR 130,000	
26.	WPC	Replace Outside Steel on Shop	UR	C	100,000		UR 100,000									
27.	WPC	Odor Study (will come out of account 225-68)	UR	B	100,000			UR 100,000								
28.	WPC	Admin Roof Replacement	UR	C	70,000										UR 70,000	
29.	WPC	SBR Influent Valve Replacement (4 total @ \$25,000 each)	UR	B	100,000				UR 100,000							
30.	WPC	SBR Effluent Valve Replacement	UR	B	50,000				UR 50,000							

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PROJ. NO.	Dept.	PROJECT TITLE & DESCRIPTION	PROJECT PRIORITY		TOTAL EST.PROJ. COST	EXPENDED PRIOR TO 2023-2024	FUNDING SOURCE CODES								
							2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032
31.	WPC	WPC Grit Removal Building and Plant Upgrades: Grit Removal Facility, North Lift Station/PR Clarifier, Raw Lift Pipe & Valving, Trickling Filter A MCC Replacement, Primary #2 Overhaul, and Overland Waste Receiving Station	GRA	B	1,250,000	GRA 215,000	GRA 1,035,000								
	WPC	WPC Grit Removal Building and Plant Upgrades: Grit Removal Facility, North Lift Station/PR Clarifier, Raw Lift Pipe & Valving, Trickling Filter A MCC Replacement, Primary #2 Overhaul, and Overland Waste Receiving Station	IE	B	1,250,000			IE 1,250,000							
	WPC	WPC Grit Removal Building and Plant Upgrades: Grit Removal Facility, North Lift Station/PR Clarifier, Raw Lift Pipe & Valving, Trickling Filter A MCC Replacement, Primary #2 Overhaul, and Overland Waste Receiving Station	UR	B	295,000	UR 295,000									
	WPC	WPC Grit Removal Building and Plant Upgrades: Grit Removal Facility, North Lift Station/PR Clarifier, Raw Lift Pipe & Valving, Trickling Filter A MCC Replacement, Primary #2 Overhaul, and Overland Waste Receiving Station	RB	B	4,576,000		RB 2,440,000	RB 2,136,000							
	WPC	WPC Grit Removal Building and Plant Upgrades: Grit Removal Facility, North Lift Station/PR Clarifier, Raw Lift Pipe & Valving, Trickling Filter A MCC Replacement, Primary #2 Overhaul, and Overland Waste Receiving Station	FA	B	1,500,000		FA 1,500,000								
	WPC	Total WPC Grit Removal Building and Plant Upgrades		B	8,871,000	510,000	4,975,000	3,386,000							
32.	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								
	WPC	Total Flood Wall/Effluent Pump System		B	3,200,000	50,000	2,050,000			1,100,000					
		General Revenues ARP	GRA		1,250,000	215,000	1,035,000								
		WPC Revenue Bonds	RB		7,576,000		2,440,000	2,136,000						3,000,000	
		WPC Utility Revenue	UR		7,560,000	345,000	1,000,000	200,000	780,000	1,550,000	120,000	600,000	1,950,000	500,000	515,000
		WPC Federal & State Grants	FA		2,800,000		2,800,000								
		WPC Improvement & Extension	IE		3,860,000			1,650,000	80,000	80,000			430,000	1,310,000	310,000
1.	Swmgt	Trailer	UR	B	1,200,000			UR 120,000	UR 120,000	UR 240,000	UR 120,000	UR 120,000	UR 120,000	UR 120,000	UR 120,000
2.	Swmgt	Tractor (1/2 share)	UR	B	100,000			UR 100,000							
3.	Swmgt	Knuckleboom Replacement (2013)	UR	B	200,000								UR 200,000		
4.	Swmgt	Over-the-Road Trucks	UR	A	276,000				UR 138,000				UR 138,000		
5.	Swmgt	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							

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PROJ. NO.	Dept.	PROJECT TITLE & DESCRIPTION	PROJECT PRIORITY	TOTAL EST.PROJ. COST	EXPENDED PRIOR TO 2023-2024											
						2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	
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	200,000						UR 100,000						
10.	Swmgt	Recycling Building/Addition	UR B	462,500			UR 150,000	UR 312,500								
	Swmgt	Recycling Building/Addition	FA B	937,500				FA 937,500								
	Swmgt	Total Recycling Building/Addition	B	1,400,000			150,000	1,250,000								
11.	Swmgt	Articulated Machine (recycling)	UR C	50,000				UR 50,000								
	Swmgt	Articulated Machine (recycling)	FA C	50,000				FA 50,000								
	Swmgt	Total Articulated Machine (recycling)	C	100,000				100,000								
12.	Swmgt	Horizontal OCC Baler/elevator	UR C	125,000				UR 125,000								
	Swmgt	Horizontal OCC Baler/elevator	FA C	125,000				FA 125,000								
	Swmgt	Total Horizontal OCC Baler/elevator	C	250,000				250,000								
		Solid Waste Utility Revenue	UR	3,318,500			65,000	630,000	707,500	378,000	220,000	120,000	120,000	598,000	360,000	120,000
		Solid Waste Revenue Bonds	RB						1,112,500							
		Solid Waste Federal & State Grant	FA	1,112,500												
1.	Storm	Wetland Bank	UR A	400,000	UR 50,000	UR 100,000	UR 200,000	UR 50,000								
2.	Storm	Regional Stormwater Detention	UR A	75,000	UR 25,000	UR 50,000										
3.	Storm	Storm Sewer Extension (20th & Omaha)	UR A	50,000		UR 50,000										
		Storm Water Utility Revenue	UR	525,000	75,000	200,000	200,000	50,000								
		Storm Water Utility Other Funds	OF													
		Enterprise Fund Funding Source:														
		Revenue Bonds	RB	58,771,764	951,784	12,052,160	12,677,516	1,262,500	1,665,510		3,250,000		3,303,200	13,291,194	10,317,900	
		Utility Revenue	UR	21,992,929	599,200	3,179,800	2,910,393	3,093,800	3,145,076	753,600	1,427,000	4,791,060	598,000	860,000	635,000	
		Federal & State Grants	FA	3,912,500		2,800,000		1,112,500								
		Improvement & Extension	IE	4,730,000			1,650,000		80,000	80,000	520,000		430,000	1,660,000	310,000	
		Other Funds	OF	5,021,494		420,000							4,601,494			
		General Revenues ARP	GRA	1,250,000	215,000	1,035,000										
		Special Assessments	AS	725,000							300,000	125,000		300,000		
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(147) 8th Street - Michigan Avenue to Omaha Avenue	GT C	250,000		GT 250,000										
	CHAF	M-451(147) 8th Street - Michigan Avenue to Omaha Avenue	CB C	800,000	CB 800,000											
	CHAF	Total M-451(147) 8th Street - Michigan Avenue to Omaha Avenue	C	1,050,000	800,000	250,000										
4.	CHAF	M-451(202) Bridge Replacement;1st at North Fork	GT A	2,214,000	GT 1,808,000	GT 406,000										
	CHAF	M-451(202) Bridge Replacement;1st at North Fork	CB A	1,846,000	CB 1,846,000	CB										
	CHAF	Total M-451(202) Bridge Replacement;1st at North Fork	A	4,060,000	3,654,000	406,000										
5.	CHAF	M-451(199) Bridge Maintenance Improvements	GT A	350,000						GT 350,000						

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PROJ. NO.	Dept.	PROJECT TITLE & DESCRIPTION	PROJECT PRIORITY	TOTAL EST.PROJ. COST	EXPENDED PRIOR TO 2023-2024										
						2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033
6.	CHAF	M-451(177) Widen Benjamin from 4-lane to 5-lane 13th Street to 1st Street	CB B	15,350,000	CB 15,350,000										
	CHAF	M-451(177) Widen Benjamin from 4-lane to 5-lane 13th Street to 1st Street	GT B	2,650,000		GT 2,650,000									
	CHAF	M-451(177) Widen Benjamin from 4-lane to 5-lane 13th Street to 1st Street Total	B	18,000,000	15,350,000	2,650,000									
7.	CHAF	M-451(203) Michigan Avenue, 7th Street to 10th Street and Wood to 13th Street	GT A	25,000		GT 25,000									
	CHAF	M-451(203) Michigan Avenue, 7th Street to 10th Street and Wood to 13th Street	CB A	1,505,000	CB 376,000	CB 1,129,000									
	CHAF	M-451(203) Michigan Avenue, 7th Street to 10th Street and Wood to 13th Street Total	A	1,530,000	376,000	1,154,000									
8.	CHAF	M-451(204) Norfolk Avenue Flood Control Bridge Deck	GT A	2,100,000							GT 250,000		GT 1,850,000		
9.	CHAF	M-451(205) Elm Avenue Bridge Replacement	GT A	350,000									GT 100,000	GT 250,000	
10.	CHAF	M-451(206) Roundabout at 1st Street & Braasch Avenue	GT A	375,000	GT 300,000	GT 75,000									
11.	CHAF	M-451(206) Stormsewer Improvements at 1st Street & Braasch Avenue	GT A	380,000	GT 296,000	GT 84,000									
	CHAF	M-451(206) Stormsewer Improvements at 1st Street & Braasch Avenue	CB A	460,000	CB 460,000										
	CHAF	Total M-451(206) Stormsewer Improvements at 1st Street & Braasch Avenue	A	840,000	1,056,000	84,000									
12.	CHAF	Micro Seal / Armor Coat	GT A	1,125,000		GT 200,000				GT 925,000					
13.	CHAF	Street Improvements Prospect & Oak	GT A	300,000		GT 300,000									
14.	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				
15.	CHAF	M-451(226)25th Street Benjamin Avenue to Eisenhower	GT A	2,750,000		GT 250,000		GT 2,500,000							
16.	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	
17.	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								
18.	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								
19.	CHAF	Community Decided Street Repair Projects	CB A	5,000,000		CB 2,500,000	CB 2,500,000								
20.	CHAF	Industrial Road Extension West of Highway 81	GT A	150,000		GT 75,000	GT 75,000								
21.	CHAF	Safe Streets for All Phase I	FA A	209,300		FA 209,300									
	CHAF	Safe Streets for All Phase I	GT A	89,700		GT 89,700									
	CHAF	Total Safe Streets for All Phase I	A	299,000		299,000									
22.	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								

**CAPITAL IMPROVEMENT PROGRAM
CITY OF NORFOLK, NEBRASKA
Fiscal Years 2023-2024 through 2032-2033**

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 2023-2024										
						2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033
		CHAF Gas Tax Revenues	GT	27,119,500	2,404,000	5,804,700	2,035,800	3,550,000	1,000,000	2,325,000	3,300,000	1,150,000	3,050,000	1,400,000	1,100,000
		CHAF Assessments	AS	275,000			275,000								
		Federal & State Grants	FA	209,300		209,300									
		CHAF State Revenues	NBR												
		CHAF Federal Highway Funds	3AA												
		CDBG Grants	OF												
		CHAF Bond	CB	24,961,000	18,832,000	3,629,000	2,500,000								

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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 2023-2024	FUNDING SOURCE CODES									
						2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033
	Park	E Benjamin Avenue Trail, Hwy 35 to East	AS C	125,000						AS 125,000					
		AS Total								125,000					
	Park	Designated TaHaZouka Park Expansion-Scheffler Property	CP B	192,578		CP 192,578									
	Park	Unspecified Council Priority Projects	CP B	2,401,482		CP 601,482	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
	Park	Land Acquisition	CP C	250,000		CP 250,000									
		CP Total				1,044,060	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
		Council Priorities Cummulative Ending Balance				0	0	0	0	0	0	0	0	0	0
	Adm	Window Replacement	FA B	75,890		FA 75,890									
	Str.	Flood Control Recertification-FEMA	FA B	5,723	FA 5,723										
	Str.	Flood Control Recertification-NEMA	FA B	954	FA 954										
	Park	Johnson Park	FA A	2,716,417	FA 1,194,008	FA 522,409	FA 1,000,000								
	Park	North Fork River Rehabilitation	FA A	864,098	FA 864,098										
	Park	37th Street Trail, Hwy 275 to S 1st St Cowboy Trail	FA C	800,000							FA 800,000				
		FA Total			2,064,783	598,299	1,000,000				800,000				
	Str.	Flood Control Recertification	GO B	9,230,119	GO 1,016,796	GO 438,323	GO 525,000	GO 6,800,000	GO 450,000						
		GO Total			1,016,796	438,323	525,000	6,800,000	450,000						
	Adm	Window Replacement	GR B	134,110		GR 134,110									
	Adm	Network Switches - All Divisions	GR B	200,000							GR 200,000				
	Adm	Network Battery Backup Replacement	GR C	50,000									GR 50,000		
	Adm	IT Infrastructure Replacement	GR B	200,000					GR 200,000						
	Str.	2005 Chevy Form Truck (228)(new 231) Replace with 1 Ton Supercrew Carryover from FY 21-22	GR A	100,000		GR 100,000									
	Str.	1999 IHC Water Truck (1201) (new 81202) net of \$20,000 trade/sell	GR B	115,000							GR 115,000				
	Str.	2004 Sterling Snow Plow (1145) (new 1158) Replace with F-550 Super Crew Easy Load. net of \$10,000 trade/sell	GR B	170,000		GR 170,000									
	Str.	2003 Freightliner, Snow Plow (1144) replace with fully outfitted (new 1159) net of \$10,000 trade/sell	GR B	260,000			GR 260,000								
	Str.	2003 Freightliner 4x4, Snow Plow (1143) replace with fully outfitted 4x4 (new 1160) net of \$10,000 trade/sell	GR B	280,000				GR 280,000							
	Str.	2008 Sterling, Snow Plow (1146) (new 1162) net \$10,000 trade/sell	GR B	260,000								GR 260,000			
	Str.	2010 Freightliner, Snow Plow (1147) replace with fully outfitted (new 1163) net \$10,000 trade/sell	GR B	260,000										GR 260,000	
	Str.	2010 IHC Snow Plow (1154) (new 1164) replace with fully outfitted tandem net of \$20,000 trade/sell	GR B	300,000						GR 300,000					
	Str.	2010 IHC Snow Plow (1155) (new 1165) replace with fully outfitted tandem net of \$20,000 trade/sell	GR B	300,000								GR 300,000			

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PROJ. NO.	Dept.	PROJECT TITLE & DESCRIPTION	PROJECT PRIORITY	TOTAL EST.PROJ. COST	EXPENDED PRIOR TO 2023-2024	FUNDING SOURCE CODES										
						2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	
Str.		2013 Freightliner, Snow Plow (1148) (new 1161) net of \$10,000 trade/sell	GR B	260,000											GR 260,000	
Str.		2014 Peterbuilt Snow Plow (1149) (new 1165) net of \$10,000 trade/sell	GR B	260,000												GR 260,000
Str.		2018 Schwarze Sweeper (2715) (new 2717) net \$50,000 trade/sell	GR A	275,000		GR 275,000										
Str.		2022 Elgen Sweeper (2716) (new 2718) net \$50,000 trade/sell	GR A	275,000							GR 275,000					
Str.		2024 Sweeper (2717) (new 2719) net \$50,000 trade/sell	GR A	275,000									GR 275,000			
Str.		2013 Hyundai Front End Loader (2315) (new 2319) net of \$30,000 trade/sell	GR B	170,000						GR 170,000						
Str.		2015 Doosan Front End Loader (2316) (new 2320) net of \$30,000 trade/sell	GR B	170,000								GR 170,000				
Str.		2016 Hyundai Loader (2317) (new 2321) net of \$30,000 trade/sell	GR B	170,000												GR 170,000
Str.		1994 John Deere Patrol (2408) (new 2410) net of \$25,000 trade/sell	GR B	225,000					GR 225,000							
Str.		2012 Case Motor Patrol (2409) (new 2411) net of \$30,000 trade/sell	GR B	225,000												GR 225,000
Str.		2022 Crafcoc Crack Sealer (3606) (new 3607) net of \$5,000 trade/sell	GR B	65,000											GR 65,000	
Str.		2006 JCB Backhoe (3603) (new 2605) net of \$5,000 trade/sell	GR B	80,000											GR 80,000	
Str.		2011 Bobcat Skidloader (2507) (new 2511) net of \$5,000 will go to Transfer Station	GR B	70,000		GR 70,000										
Str.		2008 Ford F450 (Bucket Truck) (229) net of \$5,000 trade/sell	GR B	140,000					GR 140,000							
Str.		2009 Fair B' Snow Blower (2205) (new 2207) net of \$5,000 trade/sell	GR B	200,000						GR 200,000						
Str.		2002 Orbit Screening Plant (3701) (new 3702)	GR B	70,000									GR 70,000			
Str.		2015 Ford F-250 (Pickup) (0230) New trade/sell net of \$5,000	GR B	80,000												GR 80,000
Str.		2006 Alamo HDF Grass 60 Mower (6813) (new 6818) net of \$5,000 trade/sell	GR B	60,000		GR 60,000										
Str.		Landscape Master Plan	GR B	1,603,236	GR 274,486	GR 782,925	GR 490,825	GR 55,000								
Park		Liberty Bell Park	GR B	125,000	GR 125,000											
Park		Repaint Slides at AquaVenture	GR B	60,000		GR 60,000										
Park		Aquaventure Repaint	GR B	100,000					GR 100,000							
		GR Total			399,486	1,652,035	750,825	335,000	465,000	870,000	390,000	670,000	605,000	455,000	995,000	
		General Revenues Cumulative Ending Balance				186,844	33,388	322,661	483,820	187,194	442,520	370,443	375,556	575,447	64,787	
Adm		Building Security and ADA Accessibility Upgrades	GRA B	100,000		GRA 100,000										
Adm		Network Battery Backup Replacement	GRA C	50,000		GRA 50,000										
Park		Johnson Park	GRA A	354,508			GRA 354,508									
Park		North Fork River Rehabilitation	GRA A	1,000,000	GRA 1,000,000											
Park		Two Pool Heaters at AquaVenture	GRA C	180,000		GRA 180,000										
Fire		Remodel Restrooms	GRA C	89,000		GRA 89,000										

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PROJ. NO.	Dept.	PROJECT TITLE & DESCRIPTION	PROJECT PRIORITY	TOTAL EST. PROJ. COST	EXPENDED PRIOR TO 2023-2024	FUNDING SOURCE CODES											
						2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033		
	WPC	WPC Grit Removal Building and Plant Upgrades: Grit Removal Facility, North Lift Station/PR Clarifier, Raw Lift Pipe & Valving, Trickling Filter A MCC Replacement, Primary #2 Overhaul, and Overland Waste Receiving Station	GRA B	1,250,000	215,000	GRA 1,035,000											
		GRA Total			1,215,000	1,454,000	354,508										
	Park	Johnson Park	K A	650,000	150,000	K 500,000											
	Park	North Fork River Rehabilitation	K A	1,031,701	1,031,701												
	Park	E Benjamin Avenue Trail, Hwy 35 to East	K C	75,000						K 75,000							
	Park	37th Street Trail, Hwy 275 to S 1st St Cowboy Trail	K C	500,000							K 500,000						
	Park	Inner City Priority GAP Trail Segments	K C	500,000								K 500,000					
	Park	7th St Madison Ave to Omaha Ave Trail	K C	360,000				K 210,000	K 150,000								
	Park	Hwy 81 Undercrossing at Georgia Ave	K C	1,000,000												K 500,000	K 500,000
	Park	37th St Trail (shared with Water)	K B	358,280	58,280				K 300,000								
	Park	Designated TaHaZouka Park Expansion-Scheffler Property	K B	41,598			K 41,598										
	Park	New Parks: Playgrounds and Restrooms	K C	475,000					K 125,000	K 125,000		K 125,000	K 100,000				
	Park	Liberty Bell Park	K B	260,000	60,000	K 200,000											
	Park	Splash Pad and Restroom West	K C	275,000													K 275,000
	Park	Urban Forestry Truck	K C	150,000									K 150,000				
	Park	Memorial Playground	K C	75,000					K 75,000								
	Park	Organized Sledding Hill with Snowmaking	K C	500,000						K 500,000							
	Park	Warren Cook Playground	K B	80,000	54,000	K 26,000											
	Park	Ta-Ha-Zouka Team Lockers	K B	135,000		K 135,000											
	Park	Central Park Playground	K C	160,000						K 160,000							
	Park	Replace Two Pool Heaters installed FY 22-23	K C	180,000													K 180,000
	Park	Land Acquisition	K C	150,000			K 150,000										
		K Total			1,353,981	1,052,598	370,000	650,000	625,000	75,000	625,000	750,000	500,000	955,000			
		Keno Cumulative Ending Balance					390,071	599,312	498,702	401,825	915,553	788,737	482,776	1,085,500	1,057,308	400,214	
	Park	Johnson Park	OF A	2,692,500	1,223,769	OF 1,468,731											
	Park	North Fork River Rehabilitation	OF A	2,089,201	1,675,803	OF 413,398											
	Park	Ta-Ha-Zouka Team Lockers	OF B	800,000		OF 600,000											
	Fire	Fire Engine to Replace 2003 International Pumper (Engine 6)	OF B	620,200					OF 100,000	OF 620,200							
	Fire	Tanker to replace 2007 Kenworth (Tanker 11)	OF C	370,000							OF 370,000						
	Fire	Service/Equipment/Heavy Rescue Truck to Replace 2001 (Truck 9)	OF C	538,365												OF 538,365	
		OF Total			2,899,572	2,482,129	720,200	100,000	370,000	0	538,365						
	Fire	Station 1 & Station 2 Roof Replacement	PST A	425,000		PST 425,000											
	Fire	Sirens	PST A	400,000		PST 120,000											
	Fire	Ambulance to Replace 2009 Chevy Ambulance (Rescue 2)	PST B	325,000				PST 120,000	PST 120,000	PST 40,000							
	Fire	Defibrillators/Moonitors - 4	PST B	256,000							PST 256,000						
	Fire	Station 1 Overhead Doors	PST C	125,000								PST 125,000					
	Fire	Ambulance to Replace 2016 Ford Ambulance (Rescue 3)	PST C	325,000									PST 325,000				
	Fire	SCBA Replacement (69)	PST C	605,550										PST 605,550			

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						2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	
	Fire	Fire Engine to Replace 2003 Spartan Pumper (Engine 7)	PST C	656,000											PST 656,000	
	Police	CAD/RMS Upgrade	PST B	154,000		PST 154,000										
	Police	Police Division Roof	PST B	85,000		PST 85,000										
	Police	Animal Pound	PST B	350,000		PST 350,000										
	Police	In-car Video Replacement/Body Camera	PST B	240,000		PST 240,000										
	Police	Mobile Data Computer Upgrade	PST B	85,000				PST 85,000								
		PST Total				1,374,000	445,000	461,000	40,000	125,000		325,000	605,550	656,000		
	Park	Ta-Ha-Zouka Team Lockers	SR B	698,000		SR 698,000										
		SR Total				698,000										
	Police	CAD/RMS Upgrade	W911 B	146,000	W911 52,163	W911 93,837										
	Police	911 Call Equipment Upgrade	W911 B	230,000								W911 230,000				
		W911 Total			52,163	93,837						230,000				
		Grand Total			9,001,781	11,464,196	4,998,233	9,367,363	3,035,645	2,497,747		3,476,257	2,798,219	2,871,606	3,982,120	2,615,001

FUND REVENUE DETAIL

FUND CODE: 117

Code	Description	2020-2021 Actual Revenues	2021-2022 Actual Revenues	2022-2023 Estimated Revenues	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Beginning Fund Balance	-	2,163,587	3,094,972	3,644,739	2,418,495	(1,226,244)	(33.64%)
	Intergovernmental Revenues							
34109	Miscellaneous Federal Grants	2,163,587	2,163,587	-	-	-	-	-
	Total Intergovernmental Revenues	2,163,587	2,163,587	-	-	-	-	-
	Total Revenue	2,163,587	2,163,587	-	-	-	-	-
	Total Funds Available	2,163,587	4,327,174	3,094,972	3,644,739	2,418,495	(1,226,244)	(33.64%)

FUND REVENUE BUDGET CALCULATION

FUND CODE: 117

Code	Description	Amount
	BEGINNING FUND BALANCE Estimate of beginning balance on October 1, 2023.	2,418,495

CITY OF NORFOLK, NE

ARP FUND

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 036

Code	Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Other Administration & Overhead								
65	Legal Notices & Advertising	-	-	9	-	-	-	-
68	Other Professional Fees	-	14,767	170,040	200,000	140,552	(59,448)	(29.72%)
69	Miscellaneous	-	217,435	-	50,000	50,000	-	-
Total Other Administration & Overhead		-	232,202	170,049	250,000	190,552	(59,448)	(23.78%)
Capital Outlay								
82	Building & Improvements	-	-	306,428	1,135,000	1,404,000	269,000	23.70%
84	Machinery & Equipment	-	-	200,000	200,000	50,000	(150,000)	(75.00%)
87	Infrastructure	-	1,000,000	-	2,059,739	773,943	(1,285,796)	(62.43%)
Total Capital Outlay		-	1,000,000	506,428	3,394,739	2,227,943	(1,166,796)	(34.37%)
Total Expenditures		-	1,232,202	676,477	3,644,739	2,418,495	(1,226,244)	(33.64%)
Ending Balance		2,163,587	3,094,972	2,418,495	-	-	-	-
Total Funds Accounted For		2,163,587	4,327,174	3,094,972	3,644,739	2,418,495	(1,226,244)	(33.64%)

DIVISION EXPENDITURE BUDGET CALCULATION

DIVISION CODE: 036

Code	Description		Amount
68	OTHER PROFESSIONAL FEES		140,552
	Park Master Plan	14,062	
	Downtown Master Plan	46,490	
	Senior Center	80,000	
69	MISCELLANEOUS		50,000
	Land Bank	50,000	
82	BUILDING & IMPROVEMENTS		1,404,000
	Grit Removal Building Improvements	1,035,000	
	Administration Building Security and ADA Accessibility Upgrades	100,000	
	Pool Heater at AquaVenture	180,000	
	Fire Station Restroom Remodel	89,000	
84	MACHINERY & EQUIPMENT		50,000
	Network Battery Backup Replacement	50,000	
87	INFRASTRUCTURE		773,943
	Johnson Park Improvements	354,508	
	Street Improvements	419,435	

FUND REVENUE DETAIL

FUND CODE: 101

Code	Description	2020-2021 Actual Revenues	2021-2022 Actual Revenues	2022-2023 Estimated Revenues	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Beginning Fund Balance	5,056,800	5,925,335	21,854,659	12,249,782	7,381,710	(4,868,072)	(39.74%)
	Intergovernmental Revenues							
34109	Miscellaneous Federal Grants	-	-	-	-	209,300	209,300	100.00%
34310	Other State Funding	-	-	6,394	-	-	-	-
34401	Highway Allocation	3,809,728	3,724,886	4,136,380	3,700,000	3,700,000	-	-
	Total Intergovernmental Revenues	3,809,728	3,724,886	4,142,774	3,700,000	3,909,300	209,300	5.66%
	Interest Income							
38801	Other Interest Income	21,983	119,413	258,303	65,000	195,000	130,000	200.00%
	Total Interest Income	21,983	119,413	258,303	65,000	195,000	130,000	200.00%
	Non-Revenue Receipts							
39101	Interfund Operating Transfer In	760,000	-	-	-	200,000	200,000	100.00%
39501	Proceeds of Debt	-	20,460,527	-	-	5,000,000	5,000,000	100.00%
	Total Non-Revenue Receipts	760,000	20,460,527	-	-	5,200,000	5,200,000	100.00%
	Total Revenue	4,591,711	24,304,826	4,401,077	3,765,000	9,304,300	5,539,300	147.13%
	Total Funds Available	9,648,511	30,230,161	26,255,736	16,014,782	16,686,010	671,228	4.19%

FUND REVENUE BUDGET CALCULATION

FUND CODE: 101

Code	Description	Amount
	BEGINNING FUND BALANCE Estimate of beginning balance on October 1, 2023.	7,381,710
34109	MISCELLANEOUS FEDERAL GRANTS Safe Streets for All Grant	209,300
34401	HIGHWAY ALLOCATION City Engineer estimate of receipts from State of Nebraska from gasoline tax and motor vehicle fees based on estimates from Nebraska Department of Transportation.	3,700,000
38801	OTHER INTEREST INCOME Interest on funds available for investment at 3%.	195,000
39101	INTERFUND OPERATING TRANSFER IN Council Priority Dollars	200,000
39501	PROCEEDS OF DEBT Bond Proceeds	5,000,000

CITY OF NORFOLK, NE

CITY HIGHWAY ALLOCATION FUND (CHAF)

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 222

Code	Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Other Operating Costs							
33	Contract Snow Removal	-	-	-	10,000	-	(10,000)	(100.00%)
	Total Other Operating Costs	-	-	-	10,000	-	(10,000)	(100.00%)
	Other Admin. & Overhead							
65	Legal Notices & Advertising	508	321	-	-	-	-	-
68	Other Professional Fees	2,310	252,400	-	50,000	50,000	-	-
	Total Other Admin. & Overhead	2,818	252,721	-	50,000	50,000	-	-
	Government Subsidies							
78	Interfund Transfers	-	240,000	415,000	415,000	165,000	(250,000)	(60.24%)
	Total Government Subsidies	-	240,000	415,000	415,000	165,000	(250,000)	(60.24%)
	Capital Outlay							
87	Infrastructure	3,720,358	7,882,781	17,727,591	14,100,311	9,643,000	(4,457,311)	(31.61%)
	Total Capital Outlay	3,720,358	7,882,781	17,727,591	14,100,311	9,643,000	(4,457,311)	(31.61%)
	Debt Service							
91	Debt Services - Principal	-	-	-	-	250,000	250,000	100.00%
92	Debt Service - Interest	-	-	731,435	731,435	937,581	206,146	28.18%
	Total Debt Service	-	-	731,435	731,435	1,187,581	456,146	62.36%
	Total Expenditures	3,723,176	8,375,502	18,874,026	15,306,746	11,045,581	(4,261,165)	(27.84%)
	Ending Balance	5,925,335	21,854,659	7,381,710	708,036	5,640,429	4,932,393	696.63%
	Total Funds Accounted For	9,648,511	30,230,161	26,255,736	16,014,782	16,686,010	671,228	4.19%

CITY OF NORFOLK, NE

CITY HIGHWAY ALLOCATION FUND (CHAF)

DIVISION EXPENDITURE BUDGET CALCULATION

DIVISION CODE: 222

Code	Description	Amount
68	OTHER PROFESSIONAL FEES	50,000
	Bond Fees	50,000
78	GOVERNMENT SUBSIDIES	165,000
	Interfund Transfers to General Fund for Street Maintenance	165,000
87	CAPITAL OUTLAY	9,643,000
	Street Maintenance Contract Work	1,200,000
	Micro Seal and Armor Coat	200,000
	M-451(147) 8th Street - Michigan to Omaha	250,000
	M-451(177) Widen Benjamin from 4-lane to 5-lane; 13th Street to 1st Street	2,650,000
	M-451(202) Bridge Replacement; 1st and North Fork	406,000
	M-451(203) Michigan Avenue, 7th Street to 10th Street	1,154,000
	M-451(206) Roundabout at 1st Street and Braasch	75,000
	M-451(206) Stormsewer Improvements at 1st Street & Braasch	84,000
	Street Improvements Prospect and Oak	300,000
	Intersection Studies: Benjamin & Victory and 7th & Madison	75,000
	M-451(226) 25th Street Benjamin Avenue to Eisenhower	250,000
	M-451(230) Traffic Signal Head and Pedestrian Actuated System Improvements	50,000
	Community Decided Street Repair Projects	2,500,000
	Industrial Road Extension West of Highway 81	75,000
	Safe Streets for All Phase I	299,000
	Gap Paving - Northwestern and Jefferson	75,000
90	DEBT SERVICE	1,187,581
	Principal	250,000
	Interest	937,581
	ENDING BALANCE	5,640,429

CITY OF NORFOLK, NE

CITY HIGHWAY ALLOCATION FUND (CHAF)

DIVISION EXPENDITURE BUDGET CALCULATION

DIVISION CODE: 222

FISCAL YEAR 2023-2024

Bond Issue	Payment Date	Principal	Payment Date	Interest Amount	Total Interest
General Obligation Bonds			11-15 -23	368,791	
Bonds Series 2022	05- 15- 2024	-	05-15 -24	368,791	737,581
Bonds Series 2023 Estimate		250,000		200,000	200,000
TOTALS		250,000		937,581	937,581

FUND REVENUE DETAIL

FUND CODE: 601

Code	Description	Level I Decremental	Level II Decremental	Level III Maintenance	Level IV Model	2020-2021 Actual Revenues	2021-2022 Actual Revenues	2022-2023 Estimated Revenues	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Beginning Fund Balance	3,494,767	3,494,767	3,494,767	3,494,767	3,381,919	3,305,651	3,841,775	3,954,762	3,494,767	(459,995)	(11.63%)
	Charges for Service											
36304	Miscellaneous Labor	-	-	-	-	24,573	6,030	5,712	-	-	-	-
	Total Charges for Service	-	-	-	-	24,573	6,030	5,712	-	-	-	-
	Water & Sewer Charges											
36701	Use Fees	3,500,000	3,500,000	3,500,000	3,500,000	3,225,364	3,592,103	3,633,032	3,046,523	3,500,000	453,477	14.89%
36702	Water Turn-on Fees	25,000	25,000	25,000	25,000	30,024	27,359	15,405	25,000	25,000	-	-
36703	Connect & Reconnect Fees	9,000	9,000	9,000	9,000	13,297	13,668	9,058	9,000	9,000	-	-
36704	Materials	24,500	24,500	24,500	24,500	39,388	24,887	14,770	24,500	24,500	-	-
36705	Tap Fees	-	-	-	-	618	115	-	-	-	-	-
	Total Water & Sewer Charges	3,558,500	3,558,500	3,558,500	3,558,500	3,308,691	3,658,132	3,672,264	3,105,023	3,558,500	453,477	14.60%
	Rent & Other Income											
37102	Other Rental Income	77,000	77,000	77,000	77,000	68,762	51,457	61,949	47,000	77,000	30,000	63.83%
37402	Fiber Optic Sales	6,500	6,500	6,500	6,500	7,860	8,515	8,862	6,500	6,500	-	-
37404	Miscellaneous	6,500	6,500	6,500	6,500	6,746	9,411	4,020	6,500	6,500	-	-
37405	Connection Fees	-	-	-	-	3,750	40,172	6,000	-	-	-	-
37406	Contributed Capital	-	-	-	-	-	-	600,000	553,000	-	(553,000)	(100.00%)
	Total Rent & Other Income	90,000	90,000	90,000	90,000	87,118	109,555	680,831	613,000	90,000	(523,000)	(85.32%)
	Interest Income											
38801	Other Interest Income	110,200	110,200	97,300	97,300	14,478	22,373	44,444	29,000	97,300	68,300	235.52%
	Total Interest Income	110,200	110,200	97,300	97,300	14,478	22,373	44,444	29,000	97,300	68,300	235.52%
	Non-Revenue Receipts											
39501	Proceeds of Debt Service	-	-	6,052,160	6,052,160	-	-	-	-	6,052,160	6,052,160	100.00%
	Total Non-Revenue Receipts	-	-	6,052,160	6,052,160	-	-	-	-	6,052,160	6,052,160	100.00%
	Total Revenue	3,758,700	3,758,700	9,797,960	9,797,960	3,434,860	3,796,090	4,403,251	3,747,023	9,797,960	6,050,937	161.49%
	Total Funds Available	7,253,467	7,253,467	13,292,727	13,292,727	6,816,779	7,101,741	8,245,026	7,701,785	13,292,727	5,590,942	72.59%

CITY OF NORFOLK, NE

WATER

FUND REVENUE BUDGET CALCULATION

FUND CODE: 601

Code	Description	Amount	Amount	Amount
		Level I & II	Level III	Level IV
	BEGINNING FUND BALANCE	3,494,767	3,494,767	3,494,767
	This is the estimated balance in the water fund for October 1, 2023. Per City Council resolution at time of creation of turn-on fees these amounts restricted			
	Bond Reserve	-	-	-
	Turn-on Fees	<u>644,790</u>	<u>644,790</u>	<u>644,790</u>
	TOTAL RESTRICTED	644,790	644,790	644,790
	UNRESTRICTED BALANCE BROUGHT FORWARD	2,849,977	2,849,977	2,849,977
36701	USE FEES	3,500,000	3,500,000	3,500,000
	Estimate of expected water consumption (measured in 100 cubic feet) to be billed based on prior years billings. Includes a 6% water rate increase effective October 1, 2023.			
36702	WATER TURN-ON FEES	25,000	25,000	25,000
	\$30 fee charged per new service. Estimate based on prior years data.			
36703	CONNECT & RECONNECT FEES	9,000	9,000	9,000
	Hard to estimate since it fluctuates with customer attention to bill paying.			
36704	MATERIALS	24,500	24,500	24,500
	Based on historical data.			
37102	OTHER RENTAL INCOME	77,000	77,000	77,000
	Farm Rent- Ufarm	40,000		
	Viaero Rent	30,000		
	Solar Farm Rent	<u>7,000</u>		
	Total	77,000		
37402	FIBER OPTIC SALES	6,500	6,500	6,500
37404	MISCELLANEOUS	6,500	6,500	6,500

CITY OF NORFOLK, NE

WATER

FUND REVENUE BUDGET CALCULATION

FUND CODE: 601

Code	Description	Amount Level I & II	Amount Level III	Amount Level IV
38801	INTEREST INCOME Interest on funds available for investment at 3%.	110,200	97,300	97,300
39501	PROCEEDS OF DEBT	-	6,052,160	6,052,160

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 224

Code	Description	Level I Decremental	Level II Decremental	Level III Maintenance	Level IV Model	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Personnel Costs												
11	Salaries & Wages	804,800	804,800	804,800	804,800	693,317	740,271	699,236	777,310	804,800	27,490	3.54%
12	VEBA Trust Contribution	7,920	7,920	7,920	7,920	8,820	8,200	7,100	7,920	7,920	-	-
13	Group Insurance	263,827	263,827	263,827	263,827	201,578	210,770	205,145	251,306	263,827	12,521	4.98%
14	Pension	55,832	55,832	55,832	55,832	43,258	43,922	48,599	53,908	55,832	1,924	3.57%
15	FICA	61,567	61,567	61,567	61,567	47,425	47,562	49,926	59,464	61,567	2,103	3.54%
16	Worker's Compensation	16,625	16,625	16,625	16,625	15,194	13,881	13,287	16,263	16,625	362	2.23%
17	Unemployment Compensation	2,000	2,000	2,000	2,000	-	-	-	2,000	2,000	-	-
	Total Personnel Costs	1,212,571	1,212,571	1,212,571	1,212,571	1,009,592	1,064,605	1,023,293	1,168,171	1,212,571	44,400	3.80%
Operating Supplies & Materials												
21	Uniforms	3,600	3,600	3,600	3,600	2,556	1,861	2,620	3,600	3,600	-	-
24	Vehicular Fuel & Lube	19,335	19,335	19,335	19,335	9,636	13,371	15,179	22,904	19,335	(3,569)	(15.58%)
25	Gravel & Cement	2,000	2,000	2,000	2,000	854	2,895	2,000	2,000	2,000	-	-
26	Minor Apparatus & Tools	2,000	2,000	2,000	2,000	939	1,108	145	2,000	2,000	-	-
	Total Operating Supplies & Materials	26,935	26,935	26,935	26,935	13,985	19,235	19,944	30,504	26,935	(3,569)	(11.70%)
Other Operating Costs												
31	Rent	9,000	9,000	9,000	9,000	8,232	8,918	8,450	9,000	9,000	-	-
32	Garbage Fees	1,820	1,820	1,820	1,820	1,431	952	698	1,820	1,820	-	-
	Total Other Operating Costs	10,820	10,820	10,820	10,820	9,663	9,870	9,148	10,820	10,820	-	-
Utilities & Maintenance												
41	Electricity	245,342	245,342	245,342	245,342	222,107	228,061	229,366	245,342	245,342	-	-
42	Natural Gas & Heating Oil	23,470	23,470	23,470	23,470	8,751	12,359	15,635	23,470	23,470	-	-
43	Water & Sewer	35,000	35,000	35,000	35,000	27,057	31,813	33,121	30,000	35,000	5,000	16.67%
46	Building Ground & Plant Maintenance	468,000	468,000	468,000	468,000	361,966	327,113	265,901	380,690	468,000	87,310	22.93%
47	Machinery & Vehicle Maintenance	16,000	16,000	16,000	16,000	2,969	4,295	2,087	16,000	16,000	-	-
48	Office Equipment Maintenance	6,570	6,570	6,570	6,570	1,384	1,454	2,054	6,570	6,570	-	-
49	Communication Equipment Maint.	12,000	12,000	12,000	12,000	3,291	4,845	1,697	2,000	12,000	10,000	500.00%
	Total Utilities & Maintenance	806,382	806,382	806,382	806,382	627,525	609,940	549,861	704,072	806,382	102,310	14.53%

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 224

Code	Description	Level I Decremental	Level II Decremental	Level III Maintenance	Level IV Model	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Legislative Affairs												
53	Travel & Training	14,263	14,263	14,263	14,263	4,102	8,408	4,870	12,024	14,263	2,239	18.62%
55	Dues & Publications	5,475	5,475	5,475	5,475	2,747	6,361	3,190	4,932	5,475	543	11.01%
	Total Legislative Affairs	19,738	19,738	19,738	19,738	6,849	14,769	8,060	16,956	19,738	2,782	16.41%
Other Administration & Overhead												
61	Insurance	98,204	98,204	98,204	98,204	61,053	68,620	80,598	71,989	98,204	26,215	36.42%
62	Telephone & Telecommunications	12,504	12,504	12,504	12,504	5,763	6,357	6,276	12,504	12,504	-	-
63	Postage	29,880	29,880	29,880	29,880	22,801	30,481	28,707	23,930	29,880	5,950	24.86%
64	Office Supplies	13,625	13,625	13,625	13,625	11,426	11,936	11,542	12,525	13,625	1,100	8.78%
65	Legal Notices & Advertising	950	950	950	950	278	4,750	939	950	950	-	-
68	Other Professional Fees	492,550	492,550	583,332	583,332	497,340	617,426	604,823	462,633	583,332	120,699	26.09%
69	Miscellaneous	12,000	12,000	12,000	12,000	3,664	16,056	10,023	12,000	12,000	-	-
	Total Administration & Overhead	659,713	659,713	750,495	750,495	602,325	755,624	742,908	596,531	750,495	153,964	25.81%
Gov't Subsidies & Transfers												
78	Intra. Operating Transfer Out	97,262	97,262	97,262	97,262	-	85,358	92,648	92,648	97,262	4,614	4.98%
	Total Gov't Subsidies & Transfers	97,262	97,262	97,262	97,262	-	85,358	92,648	92,648	97,262	4,614	4.98%
Capital Outlay												
82	Building & Improvements	70,000	70,000	320,000	320,000	-	-	-	130,000	320,000	190,000	146.15%
84	Machinery & Equipment	45,000	45,000	45,000	45,000	27,580	40,605	84,174	78,500	45,000	(33,500)	(42.68%)
89	Water Distribution System	454,000	454,000	6,506,160	6,506,160	1,213,609	659,960	2,220,223	3,033,762	6,506,160	3,472,398	114.46%
	Total Capital Outlay	569,000	569,000	6,871,160	6,871,160	1,241,189	700,565	2,304,397	3,242,262	6,871,160	3,628,898	111.92%
Debt Service												
91	Principal	-	-	173,572	173,572	-	-	-	-	173,572	173,572	100.00%
92	Interest	-	-	332,869	332,869	-	-	-	-	332,869	332,869	100.00%
	Total Debt Service	-	-	506,441	506,441	-	-	-	-	506,441	506,441	100.00%
	Total Expenditures	3,402,421	3,402,421	10,301,804	10,301,804	3,511,128	3,259,966	4,750,259	5,861,964	10,301,804	4,439,840	75.74%
	Ending Balance	3,851,046	3,851,046	2,990,923	2,990,923	3,305,651	3,841,775	3,494,767	1,839,821	2,990,923	1,151,102	62.57%
	Total Funds Accounted For	7,253,467	7,253,467	13,292,727	13,292,727	6,816,779	7,101,741	8,245,026	7,701,785	13,292,727	5,590,942	72.59%

CITY OF NORFOLK, NE

WATER

WATER

LEVEL I				LEVEL II				LEVEL III				LEVEL IV							
CODE				CODE				CODE				CODE							
7/7/2023																			
10 PERSONNEL COSTS				10 PERSONNEL COSTS				10 PERSONNEL COSTS				10 PERSONNEL COSTS							
11 SALARIES & WAGES				11 SALARIES & WAGES				11 SALARIES & WAGES				11 SALARIES & WAGES							
Average Monthly Salary				Average Monthly Salary				Average Monthly Salary				Average Monthly Salary							
\$63,100	x	12	757,200	\$63,100	x	12	757,200	\$63,100	x	12	757,200	\$63,100	x	12	757,200				
Overtime Average Hour				Overtime Average Hour				Overtime Average Hour				Overtime Average Hour							
\$46	x	550	25,300	\$46	x	550	25,300	\$46	x	550	25,300	\$46	x	550	25,300				
Certification Pay				Certification Pay				Certification Pay				Certification Pay							
700				700				700				700							
Seasonal Part-Time				Seasonal Part-Time				Seasonal Part-Time				Seasonal Part-Time							
\$15	x	480	7,200	\$15	x	480	7,200	\$15	x	480	7,200	\$15	x	480	7,200				
Holiday Average Hour				Holiday Average Hour				Holiday Average Hour				Holiday Average Hour							
\$30	x	480	14,400	\$30	x	480	14,400	\$30	x	480	14,400	\$30	x	480	14,400				
TOTAL SALARIES				TOTAL SALARIES				TOTAL SALARIES				TOTAL SALARIES							
			<u>804,800</u>				<u>804,800</u>				<u>804,800</u>				<u>804,800</u>				
12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION							
\$660 per Mo.	x	12	7,920	\$660 per Mo.	x	12	7,920	\$660 per Mo.	x	12	7,920	\$660 per Mo.	x	12	7,920				
TOTAL VEBA TRUST CONTRI.				TOTAL VEBA TRUST CONTRI.				TOTAL VEBA TRUST CONTRI.				TOTAL VEBA TRUST CONTRI.							
			<u>7,920</u>				<u>7,920</u>				<u>7,920</u>				<u>7,920</u>				
13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE							
Avg. Mo.	\$21,863	x	12	262,356	Avg. Mo.	\$21,863	x	12	262,356	Avg. Mo.	\$21,863	x	12	262,356	Avg. Mo.	\$21,863	x	12	262,356
Employee Assistance Program				Employee Assistance Program				Employee Assistance Program				Employee Assistance Program							
\$21.50	ea.	x	11	237	\$21.50	ea.	x	11	237	\$21.50	ea.	x	11	237	\$21.50	ea.	x	11	237
LTD Premium				LTD Premium				LTD Premium				LTD Premium							
Avg. Mo.	\$102.87	x	12	1,234	Avg. Mo.	\$102.87	x	12	1,234	Avg. Mo.	\$102.87	x	12	1,234	Avg. Mo.	\$102.87	x	12	1,234
TOTAL GROUP INS.				TOTAL GROUP INS.				TOTAL GROUP INS.				TOTAL GROUP INS.							
			<u>263,827</u>				<u>263,827</u>				<u>263,827</u>				<u>263,827</u>				
14 PENSION				14 PENSION				14 PENSION				14 PENSION							
\$797,600	x	7.00%	55,832	\$797,600	x	7.00%	55,832	\$797,600	x	7.00%	55,832	\$797,600	x	7.00%	55,832				
TOTAL PENSION				TOTAL PENSION				TOTAL PENSION				TOTAL PENSION							
			<u>55,832</u>				<u>55,832</u>				<u>55,832</u>				<u>55,832</u>				
15 FICA				15 FICA				15 FICA				15 FICA							
\$804,800	x	7.65%	61,567	\$804,800	x	7.65%	61,567	\$804,800	x	7.65%	61,567	\$804,800	x	7.65%	61,567				
TOTAL FICA				TOTAL FICA				TOTAL FICA				TOTAL FICA							
			<u>61,567</u>				<u>61,567</u>				<u>61,567</u>				<u>61,567</u>				
16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION							
Avg. Mo.	\$1,385	x	12	16,625	Avg. Mo.	\$1,385	x	12	16,625	Avg. Mo.	\$1,385	x	12	16,625	Avg. Mo.	\$1,385	x	12	16,625
TOTAL WORKER'S COMP.				TOTAL WORKER'S COMP.				TOTAL WORKER'S COMP.				TOTAL WORKER'S COMP.							
			<u>16,625</u>				<u>16,625</u>				<u>16,625</u>				<u>16,625</u>				

17 UNEMPLOYMENT COMPENSATION				2,000				2,000					2,000				2,000
TOTAL UNEMP. COMP.				<u>2,000</u>				<u>2,000</u>					<u>2,000</u>				<u>2,000</u>
TOTAL PERSONNEL COSTS				1,212,571				1,212,571					1,212,571				1,212,571
20 OPER. SUP. & MATERIALS																	
21 UNIFORMS																	
	9 X	\$400		<u>3,600</u>				<u>3,600</u>					<u>3,600</u>				<u>3,600</u>
TOTAL UNIFORMS				3,600				3,600					3,600				3,600
24 VEHICULAR FUEL & LUBE																	
Fuels - Unleaded																	
5500 Gal.	x	\$2.99		16,445				16,445					16,445				16,445
Fuels - Diesel																	
300 Gal.	x	\$3.59		1,077				1,077					1,077				1,077
Oil, Hydraulic																	
18 Gal.	x	\$15.46		278				278					278				278
Oil, Motor																	
80 Gal.	x	\$15.46		1,237				1,237					1,237				1,237
Antifreeze																	
18 Gal.	x	\$9.67		174				174					174				174
Transmission Fluid																	
8 Gal.	x	\$15.46		<u>124</u>				<u>124</u>					<u>124</u>				<u>124</u>
TOTAL VEHICULAR FUEL & LUBE				19,335				19,335					19,335				19,335
25 GRAVEL, CEMENT																	
Gravel and Cement				<u>2,000</u>				<u>2,000</u>					<u>2,000</u>				<u>2,000</u>
TOTAL GRAVEL, CEMENT				2,000				2,000					2,000				2,000
26 MINOR APPARATUS & TOOLS																	
Purchase & replacement of hand tools, shovels, paint brushes, etc.				<u>2,000</u>				<u>2,000</u>					<u>2,000</u>				<u>2,000</u>
TOTAL MINOR APP. & TOOLS				2,000				2,000					2,000				2,000
TOTAL OPER. SUP. & MAT.				26,935				26,935					26,935				26,935
30 OTHER OPERATING COSTS																	
31 RENT																	
Net Pole Attachment Fee for Fiber Optic System				<u>9,000</u>				<u>9,000</u>					<u>9,000</u>				<u>9,000</u>
TOTAL RENT				9,000				9,000					9,000				9,000

32 GARBAGE FEES		32 GARBAGE FEES		32 GARBAGE FEES		32 GARBAGE FEES	
	1,820		1,820		1,820		1,820
TOTAL GARBAGE FEES	<u>1,820</u>	TOTAL GARBAGE FEES	<u>1,820</u>	TOTAL GARBAGE FEES	<u>1,820</u>	TOTAL GARBAGE FEES	<u>1,820</u>
TOTAL OTHER OPER. COSTS	10,820	TOTAL OTHER OPER. COSTS	10,820	TOTAL OTHER OPER. COSTS	10,820	TOTAL OTHER OPER. COSTS	10,820
40 UTILITIES & MAINTENANCE		40 UTILITIES & MAINTENANCE		40 UTILITIES & MAINTENANCE		40 UTILITIES & MAINTENANCE	
41 ELECTRICITY		41 ELECTRICITY		41 ELECTRICITY		41 ELECTRICITY	
304826 KWH/mo. @		304826 KWH/mo. @		304826 KWH/mo. @		304826 KWH/mo. @	
0.0609	222,767	0.0609	222,767	0.0609	222,767	0.0609	222,767
Generator Fuel	<u>22,575</u>	Generator Fuel	<u>22,575</u>	Generator Fuel	<u>22,575</u>	Generator Fuel	<u>22,575</u>
TOTAL ELECTRICITY	<u>245,342</u>	TOTAL ELECTRICITY	<u>245,342</u>	TOTAL ELECTRICITY	<u>245,342</u>	TOTAL ELECTRICITY	<u>245,342</u>
42 NATURAL GAS & HEATING OIL		42 NATURAL GAS & HEATING OIL		42 NATURAL GAS & HEATING OIL		42 NATURAL GAS & HEATING OIL	
Natural Gas		Natural Gas		Natural Gas		Natural Gas	
11,000 c.f. x 1.0200	11,220	11,000 c.f. x 1.0200	11,220	11,000 c.f. x 1.0200	11,220	11,000 c.f. x 1.0200	11,220
Heating Oil		Heating Oil		Heating Oil		Heating Oil	
3,500 gal. x 3.50	<u>12,250</u>	3,500 gal. x 3.50	<u>12,250</u>	3,500 gal. x 3.50	<u>12,250</u>	3,500 gal. x 3.50	<u>12,250</u>
TOTAL NATURAL GAS&HTG. OIL	<u>23,470</u>	TOTAL NATURAL GAS&HTG. OIL	<u>23,470</u>	TOTAL NATURAL GAS&HTG. OIL	<u>23,470</u>	TOTAL NATURAL GAS&HTG. OIL	<u>23,470</u>
43 WATER & SEWER	<u>35,000</u>	43 WATER & SEWER	<u>35,000</u>	43 WATER & SEWER	<u>35,000</u>	43 WATER & SEWER	<u>35,000</u>
TOTAL WATER & SEWER	<u>35,000</u>	TOTAL WATER & SEWER	<u>35,000</u>	TOTAL WATER & SEWER	<u>35,000</u>	TOTAL WATER & SEWER	<u>35,000</u>
46 BLDG. GROUND & PLANT MAINT.		46 BLDG. GROUND & PLANT MAINT.		46 BLDG. GROUND & PLANT MAINT.		46 BLDG. GROUND & PLANT MAINT.	
Semigloss Enamel Paint	650	Semigloss Enamel Paint	650	Semigloss Enamel Paint	650	Semigloss Enamel Paint	650
Janitorial	1,000	Janitorial	1,000	Janitorial	1,000	Janitorial	1,000
Light Bulbs	500	Light Bulbs	500	Light Bulbs	500	Light Bulbs	500
Plumbing Repair Supplies	1,400	Plumbing Repair Supplies	1,400	Plumbing Repair Supplies	1,400	Plumbing Repair Supplies	1,400
Building & Grounds	2,500	Building & Grounds	2,500	Building & Grounds	2,500	Building & Grounds	2,500
Wiring/Electrical Repairs	5,500	Wiring/Electrical Repairs	5,500	Wiring/Electrical Repairs	5,500	Wiring/Electrical Repairs	5,500
Sprinkler System Repairs EE& WP	1,500	Sprinkler System Repairs EE& WP	1,500	Sprinkler System Repairs EE& WP	1,500	Sprinkler System Repairs EE& WP	1,500
Heating/AC	1,000	Heating/AC	1,000	Heating/AC	1,000	Heating/AC	1,000
Layne-Western Service Contract on 12 wells (annual monitoring report & flow testing)	12,000	Layne-Western Service Contract on 12 wells (annual monitoring report & flow testing)	12,000	Layne-Western Service Contract on 12 wells (annual monitoring report & flow testing)	12,000	Layne-Western Service Contract on 12 wells (annual monitoring report & flow testing)	12,000
Well Maintenance		Well Maintenance		Well Maintenance		Well Maintenance	
\$25,000 x 1	<u>25,000</u>	\$25,000 x 1	<u>25,000</u>	\$25,000 x 1	<u>25,000</u>	\$25,000 x 1	<u>25,000</u>
Electronical Maintenance used for repair of high service pump motor (100-250HP), well motors (45HP), transfer pumps (25 HP)		Electronical Maintenance used for repair of high service pump motor (100-250HP), well motors (45HP), transfer pumps (25 HP)		Electronical Maintenance used for repair of high service pump motor (100-250HP), well motors (45HP), transfer pumps (25 HP)		Electronical Maintenance used for repair of high service pump motor (100-250HP), well motors (45HP), transfer pumps (25 HP)	

electric valves, power lines to water plant & well field transformer lamps		electric valves, power lines to water plant & well field transformer lamps		electric valves, power lines to water plant & well field transformer lamps		electric valves, power lines to water plant & well field transformer lamps	
small motors & fuses	20,000	small motors & fuses	20,000	small motors & fuses	20,000	small motors & fuses	20,000
Hydraulic Parts/Repairs	2,500	Hydraulic Parts/Repairs	2,500	Hydraulic Parts/Repairs	2,500	Hydraulic Parts/Repairs	2,500
Water Main Repairs, sleeves, valves, clamps	20,000	Water Main Repairs, sleeves, valves, clamps	20,000	Water Main Repairs, sleeves, valves, clamps	20,000	Water Main Repairs, sleeves, valves, clamps	20,000
Cost of meters to service new account & repair for size 5/8 x 1/2 through 6 inch	80,000	Cost of meters to service new account & repair for size 5/8 x 1/2 through 6 inch	80,000	Cost of meters to service new account & repair for size 5/8 x 1/2 through 6 inch	80,000	Cost of meters to service new account & repair for size 5/8 x 1/2 through 6 inch	80,000
Meter valves & meter spuds 5/8-2 inch	20,000	Meter valves & meter spuds 5/8-2 inch	20,000	Meter valves & meter spuds 5/8-2 inch	20,000	Meter valves & meter spuds 5/8-2 inch	20,000
Fire Hydrant Upgrading Replace 4 Hydrants	12,000	Fire Hydrant Upgrading Replace 4 Hydrants	12,000	Fire Hydrant Upgrading Replace 4 Hydrants	12,000	Fire Hydrant Upgrading Replace 4 Hydrants	12,000
Fire Hydrant Aux. Valve & Valve Boxes	11,000	Fire Hydrant Aux. Valve & Valve Boxes	11,000	Fire Hydrant Aux. Valve & Valve Boxes	11,000	Fire Hydrant Aux. Valve & Valve Boxes	11,000
Oxygen & Acetylene	1,000	Oxygen & Acetylene	1,000	Oxygen & Acetylene	1,000	Oxygen & Acetylene	1,000
Laboratory Supplies	6,000	Laboratory Supplies	6,000	Laboratory Supplies	6,000	Laboratory Supplies	6,000
Sensus Software Support	1,600	Sensus Software Support	1,600	Sensus Software Support	1,600	Sensus Software Support	1,600
Rockwell Software Support	3,500	Rockwell Software Support	3,500	Rockwell Software Support	3,500	Rockwell Software Support	3,500
Generator Repairs	6,500	Generator Repairs	6,500	Generator Repairs	6,500	Generator Repairs	6,500
Hydrant Backflow	6,000	Hydrant Backflow	6,000	Hydrant Backflow	6,000	Hydrant Backflow	6,000
Hydrant Valves & Diffusers	3,250	Hydrant Valves & Diffusers	3,250	Hydrant Valves & Diffusers	3,250	Hydrant Valves & Diffusers	3,250
Metal Locator 1000 x 1	1,000	Metal Locator 1000 x 1	1,000	Metal Locator 1000 x 1	1,000	Metal Locator 1000 x 1	1,000
I Fix software support	6,500	I Fix software support	6,500	I Fix software support	6,500	I Fix software support	6,500
Data Collector Support	1,600	Data Collector Support	1,600	Data Collector Support	1,600	Data Collector Support	1,600
Banner Radios \$2,000 x 1	2,000	Banner Radios \$2,000 x 1	2,000	Banner Radios \$2,000 x 1	2,000	Banner Radios \$2,000 x 1	2,000
Replace Water Trash Pump	4,000	Replace Water Trash Pump	4,000	Replace Water Trash Pump	4,000	Replace Water Trash Pump	4,000
Replace Backflow Test Unit	3,000	Replace Backflow Test Unit	3,000	Replace Backflow Test Unit	3,000	Replace Backflow Test Unit	3,000
Chlorine Scrubber Acid Change Out	50,000	Chlorine Scrubber Acid Change Out	50,000	Chlorine Scrubber Acid Change Out	50,000	Chlorine Scrubber Acid Change Out	50,000
Rental Equipment Fund	5,000	Rental Equipment Fund	5,000	Rental Equipment Fund	5,000	Rental Equipment Fund	5,000
Wellhead Management Program	8,000	Wellhead Management Program	8,000	Wellhead Management Program	8,000	Wellhead Management Program	8,000
Chlorine Gas - One Ton Cylinders	53,000	Chlorine Gas - One Ton Cylinders	53,000	Chlorine Gas - One Ton Cylinders	53,000	Chlorine Gas - One Ton Cylinders	53,000
Fiber Conversion West Plant	80,000	Fiber Conversion West Plant	80,000	Fiber Conversion West Plant	80,000	Fiber Conversion West Plant	80,000
Construct Office Supervisor	7,500	Construct Office Supervisor	7,500	Construct Office Supervisor	7,500	Construct Office Supervisor	7,500
Handheld Meter Reader Collector	2,000	Handheld Meter Reader Collector	2,000	Handheld Meter Reader Collector	2,000	Handheld Meter Reader Collector	2,000
TOTAL BLDG.,GRD.&PLT. MAINT.	<u>468,000</u>	TOTAL BLDG.,GRD.&PLT. MAINT.	<u>468,000</u>	TOTAL BLDG.,GRD.&PLT. MAINT.	<u>468,000</u>	TOTAL BLDG.,GRD.&PLT. MAINT.	<u>468,000</u>

47 MACHINERY & VEHICLE MAINT.

Auto & Truck Repair Parts, Mower Repair, Oil Filter & Air Filters (tires)	<u>16,000</u>
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47 MACHINERY & VEHICLE MAINT.

Auto & Truck Repair Parts, Mower Repair, Oil Filter & Air Filters (tires)	<u>16,000</u>
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47 MACHINERY & VEHICLE MAINT.

Auto & Truck Repair Parts, Mower Repair, Oil Filter & Air Filters (tires)	<u>16,000</u>
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47 MACHINERY & VEHICLE MAINT.

Auto & Truck Repair Parts, Mower Repair, Oil Filter & Air Filters (tires)	<u>16,000</u>
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TOTAL MACH.& VEH. MAINT.	16,000	TOTAL MACH.& VEH. MAINT.	16,000	TOTAL MACH.& VEH. MAINT.	16,000	TOTAL MACH.& VEH. MAINT.	16,000
48 OFFICE EQUIPMENT MAINTENANCE		48 OFFICE EQUIPMENT MAINTENANCE		48 OFFICE EQUIPMENT MAINTENANCE		48 OFFICE EQUIPMENT MAINTENANCE	
Office 365	2,220	Office 365	2,220	Office 365	2,220	Office 365	2,220
ESRI License	1,200	ESRI License	1,200	ESRI License	1,200	ESRI License	1,200
Asset Management annual fees	2,000	Asset Management annual fees	2,000	Asset Management annual fees	2,000	Asset Management annual fees	2,000
Phone System Maintenance	800	Phone System Maintenance	800	Phone System Maintenance	800	Phone System Maintenance	800
Copy Machine Repair	350	Copy Machine Repair	350	Copy Machine Repair	350	Copy Machine Repair	350
TOTAL OFFICE EQUIP. &MAINT.	<u>6,570</u>	TOTAL OFFICE EQUIP. &MAINT.	<u>6,570</u>	TOTAL OFFICE EQUIP. &MAINT.	<u>6,570</u>	TOTAL OFFICE EQUIP. &MAINT.	<u>6,570</u>
49 COMMUNICATIONS EQUIP. & MAINT.		49 COMMUNICATIONS EQUIP. & MAINT.		49 COMMUNICATIONS EQUIP. & MAINT.		49 COMMUNICATIONS EQUIP. & MAINT.	
Communications Tower Maintenance	10,000	Communications Tower Maintenance	10,000	Communications Tower Maintenance	10,000	Communications Tower Maintenance	10,000
Radio System Maintenance (4 radios)	2,000	Radio System Maintenance (4 radios)	2,000	Radio System Maintenance (4 radios)	2,000	Radio System Maintenance (4 radios)	2,000
TOTAL COMM. EQUIP. & MAINT.	<u>12,000</u>	TOTAL COMM. EQUIP. & MAINT.	<u>12,000</u>	TOTAL COMM. EQUIP. & MAINT.	<u>12,000</u>	TOTAL COMM. EQUIP. & MAINT.	<u>12,000</u>
TOTAL UTILITIES & MAINT.	806,382	TOTAL UTILITIES & MAINT.	806,382	TOTAL UTILITIES & MAINT.	806,382	TOTAL UTILITIES & MAINT.	806,382
50 LEGISLATIVE AFFAIRS		50 LEGISLATIVE AFFAIRS		50 LEGISLATIVE AFFAIRS		50 LEGISLATIVE AFFAIRS	
53 TRAVEL & TRAINING		53 TRAVEL & TRAINING		53 TRAVEL & TRAINING		53 TRAVEL & TRAINING	
Neb. AWWA & WPCF (2 people)		Neb. AWWA & WPCF (2 people)		Neb. AWWA & WPCF (2 people)		Neb. AWWA & WPCF (2 people)	
2 Conferences (3 days)		2 Conferences (3 days)		2 Conferences (3 days)		2 Conferences (3 days)	
Reg. Fee 3 x \$400	1,200	Reg. Fee 3 x \$400	1,200	Reg. Fee 3 x \$400	1,200	Reg. Fee 3 x \$400	1,200
Lodging 6 x \$125	750	Lodging 6 x \$125	750	Lodging 6 x \$125	750	Lodging 6 x \$125	750
Meals 12 x \$35	420	Meals 12 x \$35	420	Meals 12 x \$35	420	Meals 12 x \$35	420
Mileage 340 x \$0.655	223	Mileage 340 x \$0.655	223	Mileage 340 x \$0.655	223	Mileage 340 x \$0.655	223
National Conference - Water Director		National Conference - Water Director		National Conference - Water Director		National Conference - Water Director	
Reg. Fee 1 x \$1,050	1,050	Reg. Fee 1 x \$1,050	1,050	Reg. Fee 1 x \$1,050	1,050	Reg. Fee 1 x \$1,050	1,050
Lodging 6 x \$250	1,500	Lodging 6 x \$250	1,500	Lodging 6 x \$250	1,500	Lodging 6 x \$250	1,500
Meals 6 x \$50	300	Meals 6 x \$50	300	Meals 6 x \$50	300	Meals 6 x \$50	300
Air Fare 1 x \$500	500	Air Fare 1 x \$500	500	Air Fare 1 x \$500	500	Air Fare 1 x \$500	500
2 Training Classes for water operator		2 Training Classes for water operator		2 Training Classes for water operator		2 Training Classes for water operator	
Certification grade 11 (5 days)		Certification grade 11 (5 days)		Certification grade 11 (5 days)		Certification grade 11 (5 days)	
Class Cost 2 x \$200	400	Class Cost 2 x \$200	400	Class Cost 2 x \$200	400	Class Cost 2 x \$200	400
Books 2 x \$80	160	Books 2 x \$80	160	Books 2 x \$80	160	Books 2 x \$80	160
Lodging 5 x \$250	1,250	Lodging 5 x \$250	1,250	Lodging 5 x \$250	1,250	Lodging 5 x \$250	1,250
Meals 12 x \$35	420	Meals 12 x \$35	420	Meals 12 x \$35	420	Meals 12 x \$35	420
State approved certification schools and training seminars for Water & Sewer Division employees needing credit hours of training as required by the State of Nebraska, Department		State approved certification schools and training seminars for Water & Sewer Division employees needing credit hours of training as required by the State of Nebraska, Department		State approved certification schools and training seminars for Water & Sewer Division employees needing credit hours of training as required by the State of Nebraska, Department		State approved certification schools and training seminars for Water & Sewer Division employees needing credit hours of training as required by the State of Nebraska, Department	

of Health, to maintain their water operators certificate		1,250		of Health, to maintain their water operators certificate		1,250		of Health, to maintain their water operators certificate		1,250		of Health, to maintain their water operators certificate		1,250
Water Operator License Renewal				Water Operator License Renewal				Water Operator License Renewal				Water Operator License Renewal		
16 x	115	1,840		16 x	115	1,840		16 x	115	1,840		16 x	115	1,840
Tuition Reimbursement				Tuition Reimbursement				Tuition Reimbursement				Tuition Reimbursement		
2 x	1,500	3,000		2 x	1,500	3,000		2 x	1,500	3,000		2 x	1,500	3,000
TOTAL TRAVEL & TRAINING		14,263		TOTAL TRAVEL & TRAINING		14,263		TOTAL TRAVEL & TRAINING		14,263		TOTAL TRAVEL & TRAINING		14,263
55 DUES & PUBLICATIONS				55 DUES & PUBLICATIONS				55 DUES & PUBLICATIONS				55 DUES & PUBLICATIONS		
City Directory		225		City Directory		225		City Directory		225		City Directory		225
AWWA Member-Utility Section		2,000		AWWA Member-Utility Section		2,000		AWWA Member-Utility Section		2,000		AWWA Member-Utility Section		2,000
APWA Member		400		APWA Member		400		APWA Member		400		APWA Member		400
League of Municipalities		2,000		League of Municipalities		2,000		League of Municipalities		2,000		League of Municipalities		2,000
NE Utility Section		250		NE Utility Section		250		NE Utility Section		250		NE Utility Section		250
Nebraska Rural Water Association		600		Nebraska Rural Water Association		600		Nebraska Rural Water Association		600		Nebraska Rural Water Association		600
TOTAL DUES & PUBLICATIONS		5,475		TOTAL DUES & PUBLICATIONS		5,475		TOTAL DUES & PUBLICATIONS		5,475		TOTAL DUES & PUBLICATIONS		5,475
TOTAL LEGISLATIVE AFFAIRS		19,738		TOTAL LEGISLATIVE AFFAIRS		19,738		TOTAL LEGISLATIVE AFFAIRS		19,738		TOTAL LEGISLATIVE AFFAIRS		19,738
60 OTHER ADMIN. & OVERHEAD				60 OTHER ADMIN. & OVERHEAD				60 OTHER ADMIN. & OVERHEAD				60 OTHER ADMIN. & OVERHEAD		
61 INSURANCE				61 INSURANCE				61 INSURANCE				61 INSURANCE		
Buildings/Contents		85,580		Buildings/Contents		85,580		Buildings/Contents		85,580		Buildings/Contents		85,580
Additional Property		472		Additional Property		472		Additional Property		472		Additional Property		472
Vehicles		2,592		Vehicles		2,592		Vehicles		2,592		Vehicles		2,592
Errors & Omissions		513		Errors & Omissions		513		Errors & Omissions		513		Errors & Omissions		513
General Liability		9,047		General Liability		9,047		General Liability		9,047		General Liability		9,047
TOTAL INSURANCE		98,204		TOTAL INSURANCE		98,204		TOTAL INSURANCE		98,204		TOTAL INSURANCE		98,204
62 TELEPHONE & TELECOMMUNICATIONS				62 TELEPHONE & TELECOMMUNICATIONS				62 TELEPHONE & TELECOMMUNICATIONS				62 TELEPHONE & TELECOMMUNICATIONS		
Phone				Phone				Phone				Phone		
Month	12 x	\$350	4,200	Month	12 x	\$350	4,200	Month	12 x	\$350	4,200	Month	12 x	\$350
Radio Access Fees				Radio Access Fees				Radio Access Fees				Radio Access Fees		
Month	12 x	\$342	4,104	Month	12 x	\$342	4,104	Month	12 x	\$342	4,104	Month	12 x	\$342
Long Distance Charges				Long Distance Charges				Long Distance Charges				Long Distance Charges		
Month	12 x	\$350	4,200	Month	12 x	\$350	4,200	Month	12 x	\$350	4,200	Month	12 x	\$350
TOT. TELEPHONE&TELECOMM.			12,504	TOT. TELEPHONE&TELECOMM.			12,504	TOT. TELEPHONE&TELECOMM.			12,504	TOT. TELEPHONE&TELECOMM.		12,504
63 POSTAGE				63 POSTAGE				63 POSTAGE				63 POSTAGE		
Postage for mailing water/sewer bills		21,000		Postage for mailing water/sewer bills		21,000		Postage for mailing water/sewer bills		21,000		Postage for mailing water/sewer bills		21,000
Monthly Postage for shut-off notices & Water Samples				Monthly Postage for shut-off notices & Water Samples				Monthly Postage for shut-off notices & Water Samples				Monthly Postage for shut-off notices & Water Samples		

Avg. Mo.	12 x	\$740	<u>8,880</u>	Avg. Mo.	12 x	\$740	<u>8,880</u>	Avg. Mo.	12 x	\$740	<u>8,880</u>	Avg. Mo.	12 x	\$740	<u>8,880</u>
TOTAL POSTAGE			29,880	TOTAL POSTAGE			29,880	TOTAL POSTAGE			29,880	TOTAL POSTAGE			29,880
64 OFFICE SUPPLIES				64 OFFICE SUPPLIES				64 OFFICE SUPPLIES				64 OFFICE SUPPLIES			
System Computer OIS2			2,000	System Computer OIS2			2,000	System Computer OIS2			2,000	System Computer OIS2			2,000
Tablet with Dock - Chad			3,000	Tablet with Dock - Chad			3,000	Tablet with Dock - Chad			3,000	Tablet with Dock - Chad			3,000
Tablet with Dock - Jim			3,000	Tablet with Dock - Jim			3,000	Tablet with Dock - Jim			3,000	Tablet with Dock - Jim			3,000
First Aid Supplies			525	First Aid Supplies			525	First Aid Supplies			525	First Aid Supplies			525
Utility Bills			1,200	Utility Bills			1,200	Utility Bills			1,200	Utility Bills			1,200
Notice Cards			700	Notice Cards			700	Notice Cards			700	Notice Cards			700
Disbursement Sheets			325	Disbursement Sheets			325	Disbursement Sheets			325	Disbursement Sheets			325
Envelopes & Letterheads			250	Envelopes & Letterheads			250	Envelopes & Letterheads			250	Envelopes & Letterheads			250
Paper for Copy Machine			800	Paper for Copy Machine			800	Paper for Copy Machine			800	Paper for Copy Machine			800
Miscellaneous Office Supplies			1,300	Miscellaneous Office Supplies			1,300	Miscellaneous Office Supplies			1,300	Miscellaneous Office Supplies			1,300
Bank Drafts			275	Bank Drafts			275	Bank Drafts			275	Bank Drafts			275
Meter Card File			250	Meter Card File			250	Meter Card File			250	Meter Card File			250
TOTAL OFFICE SUPPLIES			<u>13,625</u>	TOTAL OFFICE SUPPLIES			<u>13,625</u>	TOTAL OFFICE SUPPLIES			<u>13,625</u>	TOTAL OFFICE SUPPLIES			<u>13,625</u>
65 LEGAL NOTICES & ADVERTISE				65 LEGAL NOTICES & ADVERTISE				65 LEGAL NOTICES & ADVERTISE				65 LEGAL NOTICES & ADVERTISE			
Bid notices & classified ads			950	Bid notices & classified ads			950	Bid notices & classified ads			950	Bid notices & classified ads			950
TOT. LEGAL NOTICES&ADVER.			<u>950</u>	TOT. LEGAL NOTICES&ADVER.			<u>950</u>	TOT. LEGAL NOTICES&ADVER.			<u>950</u>	TOT. LEGAL NOTICES&ADVER.			<u>950</u>
68 PROFESSIONAL FEES				68 PROFESSIONAL FEES				68 PROFESSIONAL FEES				68 PROFESSIONAL FEES			
Administrative fees paid to the				Administrative fees paid to the				Administrative fees paid to the				Administrative fees paid to the			
General Fund - 12% of use fees			420,000	General Fund - 12% of use fees			420,000	General Fund - 12% of use fees			420,000	General Fund - 12% of use fees			420,000
Lab fees - Department of Health				Lab fees - Department of Health				Lab fees - Department of Health				Lab fees - Department of Health			
for weekly test of water samples			8,400	for weekly test of water samples			8,400	for weekly test of water samples			8,400	for weekly test of water samples			8,400
Total Trihalomethanes & Misc.			8,800	Total Trihalomethanes & Misc.			8,800	Total Trihalomethanes & Misc.			8,800	Total Trihalomethanes & Misc.			8,800
Lab fees/well water for corrosive &				Lab fees/well water for corrosive &				Lab fees/well water for corrosive &				Lab fees/well water for corrosive &			
organics			9,300	organics			9,300	organics			9,300	organics			9,300
EPA Unregulated Water Tests			12,000	EPA Unregulated Water Tests			12,000	EPA Unregulated Water Tests			12,000	EPA Unregulated Water Tests			12,000
One Call Locate				One Call Locate				One Call Locate				One Call Locate			
3,000 calls @ \$1.00			3,000	3,000 calls @ \$1.00			3,000	3,000 calls @ \$1.00			3,000	3,000 calls @ \$1.00			3,000
Drug Screening			425	Drug Screening			425	Drug Screening			425	Drug Screening			425
Pictometry Aerial Photography			4,500	Pictometry Aerial Photography			4,500	Pictometry Aerial Photography			4,500	Pictometry Aerial Photography			4,500
Asset Management			25,500	Asset Management			25,500	Asset Management			25,500	Asset Management			25,500
New Hire Physicals				New Hire Physicals				New Hire Physicals				New Hire Physicals			
1 @ \$625			625	1 @ \$625			625	1 @ \$625			625	1 @ \$625			625
Bond Issuance Costs (1.5% of bonds)			0	Bond Issuance Costs (1.5% of bonds)			0	Bond Issuance Costs (1.5% of bonds)			90,782	Bond Issuance Costs (1.5% of bonds)			90,782
TOTAL PROFESSIONAL FEES			<u>492,550</u>	TOTAL PROFESSIONAL FEES			<u>492,550</u>	TOTAL PROFESSIONAL FEES			<u>583,332</u>	TOTAL PROFESSIONAL FEES			<u>583,332</u>

69 MISCELLANEOUS		69 MISCELLANEOUS		69 MISCELLANEOUS		69 MISCELLANEOUS	
Use Tax	12,000	Use Tax	12,000	Use Tax	12,000	Use Tax	12,000
TOTAL MISCELLANEOUS	12,000	TOTAL MISCELLANEOUS	12,000	TOTAL MISCELLANEOUS	12,000	TOTAL MISCELLANEOUS	12,000
TOT. OTHER ADMIN.&OVHEAD	659,713	TOT. OTHER ADMIN.&OVHEAD	659,713	TOT. OTHER ADMIN.&OVHEAD	750,495	TOT. OTHER ADMIN.&OVHEAD	750,495
70 GOV'T SUBSIDIES & TRANSFERS		70 GOV'T SUBSIDIES & TRANSFERS		70 GOV'T SUBSIDIES & TRANSFERS		70 GOV'T SUBSIDIES & TRANSFERS	
78 INTRA. OPERATING TRANSFER OUT		78 INTRA. OPERATING TRANSFER OUT		78 INTRA. OPERATING TRANSFER OUT		78 INTRA. OPERATING TRANSFER OUT	
Transfer to Economic Development		Transfer to Economic Development		Transfer to Economic Development		Transfer to Economic Development	
Operating Fund	97,262	Operating Fund	97,262	Operating Fund	97,262	Operating Fund	97,262
TOTAL INTRA. OPER. TRANS. OUT	97,262	TOTAL INTRA. OPER. TRANS. OUT	97,262	TOTAL INTRA. OPER. TRANS. OUT	97,262	TOTAL INTRA. OPER. TRANS. OUT	97,262
TOTAL GOV'T SUBSID. & TRANS.	97,262	TOTAL GOV'T SUBSID. & TRANS.	97,262	TOTAL GOV'T SUBSID. & TRANS.	97,262	TOTAL GOV'T SUBSID. & TRANS.	97,262
80 CAPITAL OUTLAY		80 CAPITAL OUTLAY		80 CAPITAL OUTLAY		80 CAPITAL OUTLAY	
82 BUILDING & IMPROVEMENTS		82 BUILDING & IMPROVEMENTS		82 BUILDING & IMPROVEMENTS		82 BUILDING & IMPROVEMENTS	
Asphalt West Plant Driveway	0	Asphalt West Plant Driveway	0	Asphalt West Plant Driveway	150,000	Asphalt West Plant Driveway	150,000
West Plant Roof Repairs	35,000	West Plant Roof Repairs	35,000	West Plant Roof Repairs	35,000	West Plant Roof Repairs	35,000
East Wells 3 and 4 Roof Repairs	35,000	East Wells 3 and 4 Roof Repairs	35,000	East Wells 3 and 4 Roof Repairs	35,000	East Wells 3 and 4 Roof Repairs	35,000
East Plant Underground Overhead		East Plant Underground Overhead		East Plant Underground Overhead		East Plant Underground Overhead	
Power on 1st Street	0	Power on 1st Street	0	Power on 1st Street	100,000	Power on 1st Street	100,000
TOTAL BUILDING & IMPRO.	70,000	TOTAL BUILDING & IMPRO.	70,000	TOTAL BUILDING & IMPRO.	320,000	TOTAL BUILDING & IMPRO.	320,000
84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT	
Replace Water SUV	45,000	Replace Water SUV	45,000	Replace Water SUV	45,000	Replace Water SUV	45,000
TOTAL MACHINERY & EQUIP.	45,000	TOTAL MACHINERY & EQUIP.	45,000	TOTAL MACHINERY & EQUIP.	45,000	TOTAL MACHINERY & EQUIP.	45,000
89 WATER DISTRIBUTION SYSTEM		89 WATER DISTRIBUTION SYSTEM		89 WATER DISTRIBUTION SYSTEM		89 WATER DISTRIBUTION SYSTEM	
Oversize Piping Larger than 8"	40,000	Oversize Piping Larger than 8"	40,000	Oversize Piping Larger than 8"	40,000	Oversize Piping Larger than 8"	40,000
West Plant Transfer Pump Upgrade	0	West Plant Transfer Pump Upgrade	0	West Plant Transfer Pump Upgrade	399,866	West Plant Transfer Pump Upgrade	399,866
Install 2 MG Tank West Plant	0	Install 2 MG Tank West Plant	0	Install 2 MG Tank West Plant	2,204,127	Install 2 MG Tank West Plant	2,204,127
West Treatment Plant Upgrades	0	West Treatment Plant Upgrades	0	West Treatment Plant Upgrades	646,400	West Treatment Plant Upgrades	646,400
West Collector Well and		West Collector Well and		West Collector Well and		West Collector Well and	
Pipeline	0	Pipeline	0	Pipeline	2,801,767	Pipeline	2,801,767
Replace 16" Water Main Dirt Tank to		Replace 16" Water Main Dirt Tank to		Replace 16" Water Main Dirt Tank to		Replace 16" Water Main Dirt Tank to	
Prospect	152,200	Prospect	152,200	Prospect	152,200	Prospect	152,200
Omaha Avenue to Victory Water		Omaha Avenue to Victory Water		Omaha Avenue to Victory Water		Omaha Avenue to Victory Water	
Main - Project II	169,200	Main - Project II	169,200	Main - Project II	169,200	Main - Project II	169,200
34th & Prospect to Existing		34th & Prospect to Existing		34th & Prospect to Existing		34th & Prospect to Existing	
16th Water Main (Design)	92,600	16th Water Main (Design)	92,600	16th Water Main (Design)	92,600	16th Water Main (Design)	92,600
TOTAL WATER DIST. & SEWER		TOTAL WATER DIST. & SEWER		TOTAL WATER DIST. & SEWER		TOTAL WATER DIST. & SEWER	
COLLECTION SYSTEM	454,000	COLLECTION SYSTEM	454,000	COLLECTION SYSTEM	6,506,160	COLLECTION SYSTEM	6,506,160
TOTAL CAPITAL OUTLAY	569,000	TOTAL CAPITAL OUTLAY	569,000	TOTAL CAPITAL OUTLAY	6,871,160	TOTAL CAPITAL OUTLAY	6,871,160

90 DEBT SERVICE		90 DEBT SERVICE		90 DEBT SERVICE		90 DEBT SERVICE	
91 PRINCIPAL		91 PRINCIPAL		91 PRINCIPAL		91 PRINCIPAL	
2023 Series	0	2023 Series	0	2023 Series	173,572	2023 Series	173,572
TOTAL PRINCIPAL	<u>0</u>	TOTAL PRINCIPAL	<u>0</u>	TOTAL PRINCIPAL	<u>173,572</u>	TOTAL PRINCIPAL	<u>173,572</u>
92 INTEREST		92 INTEREST		92 INTEREST		92 INTEREST	
2023 Series	0	2023 Series	0	2023 Series	332,869	2023 Series	332,869
TOTAL INTEREST	<u>0</u>	TOTAL INTEREST	<u>0</u>	TOTAL INTEREST	<u>332,869</u>	TOTAL INTEREST	<u>332,869</u>
TOTAL DEBT SERVICE	0	TOTAL DEBT SERVICE	0	TOTAL DEBT SERVICE	506,441	TOTAL DEBT SERVICE	506,441
TOTAL WATER EXPENDITURES	3,402,421	TOTAL WATER EXPENDITURES	3,402,421	TOTAL WATER EXPENDITURES	10,301,804	TOTAL WATER EXPENDITURES	10,301,804
ENDING BALANCE	3,851,046	ENDING BALANCE	3,851,046	ENDING BALANCE	2,990,923	ENDING BALANCE	2,990,923
Projected balance at end of fiscal year.		Projected balance at end of fiscal year.		Projected balance at end of fiscal year.		Projected balance at end of fiscal year.	
Per Ordinance the following amounts		Per Ordinance the following amounts		Per Ordinance the following amounts		Per Ordinance the following amounts	
are restricted:		are restricted:		are restricted:		are restricted:	
Revenue Bond	0	Revenue Bond	0	Revenue Bond	506,441	Revenue Bond	506,441
Turn-on Fees	669,790	Turn-on Fees	669,790	Turn-on Fees	669,790	Turn-on Fees	669,790
TOTAL RESTRICTED	<u>669,790</u>	TOTAL RESTRICTED	<u>669,790</u>	TOTAL RESTRICTED	<u>1,176,231</u>	TOTAL RESTRICTED	<u>1,176,231</u>
UNRESTRICTED BALANCE	3,181,256	UNRESTRICTED BALANCE	3,181,256	UNRESTRICTED BALANCE	1,814,692	UNRESTRICTED BALANCE	1,814,692
TOTAL FUNDS ACCT. FOR	7,253,467	TOTAL FUNDS ACCT. FOR	7,253,467	TOTAL FUNDS ACCT. FOR	13,292,727	TOTAL FUNDS ACCT. FOR	13,292,727

Water Division
PERSONNEL ROSTER

Title	Level I	Level II	Level III	Level IV
Water & Sewer Director	1	1	1	1
Utility Project Manager	1	1	1	1
Crew Foreman	1	1	1	1
Plant Operator I	4	4	4	4
Utility Worker	3	3	3	3
Administrative Assistant II	1	1	1	1
Total Water	11	11	11	11

FUND REVENUE DETAIL

FUND CODE: 602

Code	Description	Level I Decremental	Level II Decremental	Level III Maintenance	Level IV Model	2020-2021 Actual Revenues	2021-2022 Actual Revenues	2022-2023 Estimated Revenues	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Beginning Fund Balance	6,033,130	6,033,130	6,033,130	6,033,130	6,113,915	6,773,684	6,679,539	5,999,460	6,033,130	33,670	0.56%
	Special Assessments Levied											
32704	Special Ass. Received - Sewer	-	-	-	-	509	502	2,644	-	-	-	-
	Total Special Assessments Levied	-	-	-	-	509	502	2,644	-	-	-	-
	Intergovernmental Revenues											
34109	Miscellaneous Federal Grants	-	-	2,800,000	2,800,000	-	-	-	-	2,800,000	2,800,000	100.00%
	Total Intergovernmental Revenues	-	-	2,800,000	2,800,000	-	-	-	-	2,800,000	2,800,000	100.00%
	Charges for Service											
36701	Use Fees	5,644,797	5,644,797	5,644,797	5,644,797	4,734,775	5,257,867	5,134,072	5,070,988	5,644,797	573,809	11.32%
36703	Connect & Reconnect Fees	7,800	7,800	7,800	7,800	8,332	9,713	6,532	7,800	7,800	-	-
36704	Materials	-	-	-	-	29,509	22,229	13,029	-	-	-	-
36705	Tap Fees	-	-	-	-	40	-	80	-	-	-	-
36706	Trucked Waste	20,000	20,000	20,000	20,000	27,680	26,397	59,009	20,000	20,000	-	-
36707	Lab Fees	10,000	10,000	10,000	10,000	14,714	14,470	26,288	10,000	10,000	-	-
	Total Charges for Service	5,682,597	5,682,597	5,682,597	5,682,597	4,815,049	5,330,676	5,239,010	5,108,788	5,682,597	573,809	11.23%
	Rent & Other Income											
37102	Other Rental Income	4,500	4,500	4,500	4,500	6,750	7,200	5,400	4,500	4,500	-	-
37401	Revenue from Disposal of Fixed Assets	-	-	-	-	-	18,467	-	-	-	-	-
37404	Miscellaneous	-	-	-	-	4,514	731	1,115	-	-	-	-
37405	Connection Fees	-	-	-	-	-	57,943	-	-	-	-	-
37406	Contributed Capital	420,000	420,000	420,000	420,000	-	-	700,000	863,000	420,000	(443,000)	(51.33%)
	Total Rent & Other Income	424,500	424,500	424,500	424,500	11,264	84,341	706,515	867,500	424,500	(443,000)	(51.07%)
	Interest Income											
38504	Special Ass. Interest - Sewer	-	-	-	-	344	329	2,022	-	-	-	-
38801	Other Interest Income	193,900	168,800	159,400	159,400	29,795	42,013	68,996	43,700	159,400	115,700	264.76%
	Total Interest Income	193,900	168,800	159,400	159,400	30,139	42,342	71,018	43,700	159,400	115,700	264.76%

FUND REVENUE DETAIL

FUND CODE: 602

Code	Description	Level I Decremental	Level II Decremental	Level III Maintenance	Level IV Model	2020-2021 Actual Revenues	2021-2022 Actual Revenues	2022-2023 Estimated Revenues	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Non-Revenue Receipts												
39501	Proceeds of Debt Service	-	3,560,000	6,000,000	6,000,000	-	-	-	2,780,000	6,000,000	3,220,000	115.83%
	Total Non-Revenue Receipts	-	3,560,000	6,000,000	6,000,000	-	-	-	2,780,000	6,000,000	3,220,000	115.83%
	Total Revenue	6,300,997	9,835,897	15,066,497	15,066,497	4,856,961	5,457,861	6,019,187	8,799,988	15,066,497	6,266,509	71.21%
	Total Funds Available	12,334,127	15,869,027	21,099,627	21,099,627	10,970,876	12,231,545	12,698,726	14,799,448	21,099,627	6,300,179	42.57%

FUND REVENUE BUDGET CALCULATION

FUND CODE: 602

Code	Description	Amount	Amount	Amount	Amount
		LEVEL I	LEVEL II	LEVEL III	LEVEL IV
	BEGINNING FUND BALANCE	6,033,130	6,033,130	6,033,130	6,033,130
	This is the estimated balance in the sewer fund for October 1, 2023.				
	Revenue Bond Account	360,063	360,063	360,063	360,063
	Imp. & Extension Account	<u>2,908,629</u>	<u>2,908,629</u>	<u>2,908,629</u>	<u>2,908,629</u>
	TOTAL RESTRICTED	3,268,692	3,268,692	3,268,692	3,268,692
	UNRESTRICTED BALANCE BROUGHT FORWARD	2,764,438	2,764,438	2,764,438	2,764,438
34109	MISCELLANEOUS FEDERAL GRANTS				
	HMGP Grant for Flood Wall	1,300,000	-	2,800,000	2,800,000
	QCT Recovery Grant for Grit Facility	<u>1,500,000</u>	-		
		2,800,000			
36701	USE FEES	5,644,797	5,644,797	5,644,797	5,644,797
	Residential and Commercial. Based on historical data and the February and March bills. Industrial billings are based on sewer billings during last year plus a 6% increase in industrial loading rates. Includes a 8% residential and commercial sewer rate increase effective October 1, 2023.				
36703	CONNECT & RECONNECT FEES	7,800	7,800	7,800	7,800
	Based on prior years actual collections.				
36706	TRUCKED WASTE	20,000	20,000	20,000	20,000
	Based on historical collections.				
36707	LAB FEES	10,000	10,000	10,000	10,000
	The lab at the sewage treatment plant performs the required lab work for a couple of small communities DEC permit monitoring.				
37102	OTHER RENTAL INCOME	4,500	4,500	4,500	4,500
	House at 402 East Monroe				

CITY OF NORFOLK, NE

SEWER MAINTENANCE

FUND REVENUE BUDGET CALCULATION

FUND CODE: 602

Code	Description	Amount	Amount	Amount	Amount
		LEVEL I	LEVEL II	LEVEL III	LEVEL IV
37406	CONTRIBUTED CAPITAL Crush contribution for North Victory Extension	420,000	420,000	420,000	420,000
38801	OTHER INTEREST INCOME Interest on operating and reserve funds available for investment at 3%.	193,900	168,800	159,400	159,400
39501	PROCEEDS OF DEBT SERVICE	-	3,560,000	6,000,000	6,000,000
	WPC Bond Proceeds for Grit Building	2,440,000			
	Sewer Bond Proceeds for Highway 35 Interceptor	1,317,200			
	Sewer Bond Proceeds for Omaha Avenue Liftstation	2,242,800			
		6,000,000			

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 226

Code	Description	Level I Decremental	Level II Decremental	Level III Maintenance	Level IV Model	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Personnel Costs												
11	Salaries & Wages	253,920	253,920	253,920	253,920	202,499	197,316	212,525	242,184	253,920	11,736	4.85%
12	VEBA Trust Contribution	2,880	2,880	2,880	2,880	2,400	2,580	3,070	2,880	2,880	-	-
13	Group Insurance	102,505	102,505	102,505	102,505	62,540	74,966	95,776	97,628	102,505	4,877	5.00%
14	Pension	17,774	17,774	17,774	17,774	12,505	12,912	14,800	16,953	17,774	821	4.84%
15	FICA	19,425	19,425	19,425	19,425	12,398	13,615	15,313	18,527	19,425	898	4.85%
16	Worker's Compensation	5,578	5,578	5,578	5,578	4,987	4,632	4,358	5,333	5,578	245	4.59%
17	Unemployment Compensation	2,000	2,000	2,000	2,000	-	-	-	2,000	2,000	-	-
	Total Personnel Costs	404,082	404,082	404,082	404,082	297,329	306,021	345,842	385,505	404,082	18,577	4.82%
Operating Supplies & Materials												
21	Uniforms	1,600	1,600	1,600	1,600	984	1,360	1,001	1,600	1,600	-	-
24	Vehicular Fuel & Lube	30,515	30,515	30,515	30,515	9,615	16,063	17,719	36,510	30,515	(5,995)	(16.42%)
26	Minor Apparatus & Tools	500	500	500	500	-	124	345	500	500	-	-
	Total Operating Supplies & Materials	32,615	32,615	32,615	32,615	10,599	17,546	19,065	38,610	32,615	(5,995)	(15.53%)
Utilities & Maintenance												
41	Electricity	20,737	20,737	20,737	20,737	13,963	14,130	14,325	20,737	20,737	-	-
46	Building Ground & Plant Maintenance	153,610	153,610	153,610	153,610	122,863	35,258	120,750	157,270	153,610	(3,660)	(2.33%)
47	Machinery & Vehicle Maintenance	6,800	6,800	6,800	6,800	3,628	9,673	4,375	6,800	6,800	-	-
48	Office Equipment Maintenance	3,088	3,088	3,088	3,088	-	13	15	3,088	3,088	-	-
49	Communication Equipment Maint.	1,000	1,000	1,000	1,000	1,253	1,766	1,400	1,000	1,000	-	-
	Total Utilities & Maintenance	185,235	185,235	185,235	185,235	141,707	60,840	140,865	188,895	185,235	(3,660)	(1.94%)
Legislative Affairs												
53	Travel & Training	5,333	5,333	5,333	5,333	-	1,365	384	5,309	5,333	24	0.45%
55	Dues & Publications	2,068	2,068	2,068	2,068	1,851	3,701	2,000	2,068	2,068	-	-
	Total Legislative Affairs	7,401	7,401	7,401	7,401	1,851	5,066	2,384	7,377	7,401	24	0.33%

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 226

Code	Description	Level I Decremental	Level II Decremental	Level III Maintenance	Level IV Model	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Other Administration & Overhead												
61	Insurance	17,251	17,251	17,251	17,251	11,907	12,616	14,826	13,439	17,251	3,812	28.37%
62	Telephone & Telecommunications	5,952	5,952	5,952	5,952	2,208	2,271	2,400	5,952	5,952	-	-
63	Postage	26,880	26,880	26,880	26,880	17,197	16,373	15,699	21,885	26,880	4,995	22.82%
64	Office Supplies	2,075	2,075	2,075	2,075	882	-	70	2,075	2,075	-	-
65	Legal Notices & Advertising	300	300	300	300	200	-	412	300	300	-	-
68	Other Professional Fees	194,755	247,755	247,755	247,755	477,479	515,889	216,365	242,820	247,755	4,935	2.03%
	Total Administration & Overhead	247,213	300,213	300,213	300,213	509,873	547,150	249,772	286,471	300,213	13,742	4.80%
Gov't Subsidies & Transfers												
78	Intra. Operating Transfer Out	97,262	97,262	97,262	97,262	-	85,358	92,648	92,648	97,262	4,614	4.98%
	Total Gov't Subsidies & Transfers	97,262	97,262	97,262	97,262	-	85,358	92,648	92,648	97,262	4,614	4.98%
Capital Outlay												
84	Machinery & Equipment	68,000	68,000	68,000	68,000	19,755	37,168	-	47,500	68,000	20,500	43.16%
89	Sewer Collection System	170,000	4,712,725	4,712,725	4,712,725	239,029	1,188,217	2,057,830	3,588,800	4,712,725	1,123,925	31.32%
	Total Capital Outlay	238,000	4,780,725	4,780,725	4,780,725	258,784	1,225,385	2,057,830	3,636,300	4,780,725	1,144,425	31.47%
Debt Service												
91	Principal	415,000	522,664	522,664	522,664	380,000	395,000	405,000	489,074	522,664	33,590	6.87%
92	Interest	191,103	369,103	369,103	369,103	220,903	209,278	199,302	338,303	369,103	30,800	9.10%
	Total Debt Service	606,103	891,766	891,766	891,766	600,903	604,278	604,302	827,377	891,766	64,389	7.78%
	Total Expenditures	1,817,911	6,699,299	6,699,299	6,699,299	1,821,046	2,851,644	3,512,708	5,463,183	6,699,299	1,236,116	22.63%
	Total Expenditures:											
	Water Pollution Control	3,625,247	3,948,717	9,807,109	9,807,109	2,376,146	2,700,362	3,152,888	6,590,222	9,807,109	3,216,887	48.81%
	Sewer Maintenance	1,817,911	6,699,299	6,699,299	6,699,299	1,821,046	2,851,644	3,512,708	5,463,183	6,699,299	1,236,116	22.63%
	Total Sewer Fund Expenditures	5,443,158	10,648,016	16,506,408	16,506,408	4,197,192	5,552,006	6,665,596	12,053,405	16,506,408	4,453,003	36.94%
	Ending Balance	6,890,969	5,221,011	4,593,219	4,593,219	6,773,684	6,679,539	6,033,130	2,746,043	4,593,219	1,847,176	67.27%
	Total Funds Accounted For	12,334,127	15,869,027	21,099,627	21,099,627	10,970,876	12,231,545	12,698,726	14,799,448	21,099,627	6,300,179	42.57%

CITY OF NORFOLK, NE

SEWER MAINTENANCE

SEWER MAINTENANCE

LEVEL I			LEVEL II			LEVEL III			LEVEL IV		
CODE			CODE			CODE			CODE		
7/13/2023											
10 PERSONNEL COSTS			10 PERSONNEL COSTS			10 PERSONNEL COSTS			10 PERSONNEL COSTS		
11 SALARIES & WAGES			11 SALARIES & WAGES			11 SALARIES & WAGES			11 SALARIES & WAGES		
Average Monthly Salary			Average Monthly Salary			Average Monthly Salary			Average Monthly Salary		
\$20,210 x	12	242,520	\$20,210 x	12	242,520	\$20,210 x	12	242,520	\$20,210 x	12	242,520
Overtime Average Hour			Overtime Average Hour			Overtime Average Hour			Overtime Average Hour		
\$38 x	300	<u>11,400</u>	\$38 x	300	<u>11,400</u>	\$38 x	300	<u>11,400</u>	\$38 x	300	<u>11,400</u>
TOTAL SALARIES		253,920	TOTAL SALARIES		253,920	TOTAL SALARIES		253,920	TOTAL SALARIES		253,920
12 VEBA TRUST CONTRIBUTION			12 VEBA TRUST CONTRIBUTION			12 VEBA TRUST CONTRIBUTION			12 VEBA TRUST CONTRIBUTION		
\$240 per Mo. x	12	<u>2,880</u>	\$240 per Mo. x	12	<u>2,880</u>	\$240 per Mo. x	12	<u>2,880</u>	\$240 per Mo. x	12	<u>2,880</u>
TOTAL VEBA TRUST CONTRI.		2,880	TOTAL VEBA TRUST CONTRI.		2,880	TOTAL VEBA TRUST CONTRI.		2,880	TOTAL VEBA TRUST CONTRI.		2,880
13 GROUP INSURANCE			13 GROUP INSURANCE			13 GROUP INSURANCE			13 GROUP INSURANCE		
Avg. Mo. \$8,502 x	12	102,024	Avg. Mo. \$8,502 x	12	102,024	Avg. Mo. \$8,502 x	12	102,024	Avg. Mo. \$8,502 x	12	102,024
Employee Assistance Program			Employee Assistance Program			Employee Assistance Program			Employee Assistance Program		
\$21.50 ea. x	4	86	\$21.50 ea. x	4	86	\$21.50 ea. x	4	86	\$21.50 ea. x	4	86
LTD Premium			LTD Premium			LTD Premium			LTD Premium		
Avg. Mo. \$32.95 x	12	<u>395</u>	Avg. Mo. \$32.95 x	12	<u>395</u>	Avg. Mo. \$32.95 x	12	<u>395</u>	Avg. Mo. \$32.95 x	12	<u>395</u>
TOTAL GROUP INS.		102,505	TOTAL GROUP INS.		102,505	TOTAL GROUP INS.		102,505	TOTAL GROUP INS.		102,505
14 PENSION			14 PENSION			14 PENSION			14 PENSION		
\$253,920 x	7.00%	<u>17,774</u>	\$253,920 x	7.00%	<u>17,774</u>	\$253,920 x	7.00%	<u>17,774</u>	\$253,920 x	7.00%	<u>17,774</u>
TOTAL PENSION		17,774	TOTAL PENSION		17,774	TOTAL PENSION		17,774	TOTAL PENSION		17,774
15 FICA			15 FICA			15 FICA			15 FICA		
\$253,920 x	7.65%	<u>19,425</u>	\$253,920 x	7.65%	<u>19,425</u>	\$253,920 x	7.65%	<u>19,425</u>	\$253,920 x	7.65%	<u>19,425</u>
TOTAL FICA		19,425	TOTAL FICA		19,425	TOTAL FICA		19,425	TOTAL FICA		19,425
16 WORKER'S COMPENSATION			16 WORKER'S COMPENSATION			16 WORKER'S COMPENSATION			16 WORKER'S COMPENSATION		
Avg. Mo. \$465 x	12	<u>5,578</u>	Avg. Mo. \$465 x	12	<u>5,578</u>	Avg. Mo. \$465 x	12	<u>5,578</u>	Avg. Mo. \$465 x	12	<u>5,578</u>
TOTAL WORKER'S COMP.		5,578	TOTAL WORKER'S COMP.		5,578	TOTAL WORKER'S COMP.		5,578	TOTAL WORKER'S COMP.		5,578
17 UNEMPLOYMENT COMPENSATION			17 UNEMPLOYMENT COMPENSATION			17 UNEMPLOYMENT COMPENSATION			17 UNEMPLOYMENT COMPENSATION		
		<u>2,000</u>			<u>2,000</u>			<u>2,000</u>			<u>2,000</u>
TOTAL UNEMP. COMP.		2,000	TOTAL UNEMP. COMP.		2,000	TOTAL UNEMP. COMP.		2,000	TOTAL UNEMP. COMP.		2,000
TOTAL PERSONNEL COSTS		404,082	TOTAL PERSONNEL COSTS		404,082	TOTAL PERSONNEL COSTS		404,082	TOTAL PERSONNEL COSTS		404,082

20 OPER. SUP. & MATERIALS

21 UNIFORMS	4 X	\$400	<u>1,600</u>
TOTAL UNIFORMS			1,600

24 VEHICULAR FUEL & LUBE

Fuels - Unleaded			
5500 Gal.	x	\$2.99	16,445
Fuels - Diesel			
3500 Gal.	x	\$3.59	12,565
Oil, Hydraulic			
14 Gal.	x	\$15.46	216
Oil, Motor			
70 Gal.	x	\$15.46	1,082
Antifreeze			
15 Gal.	x	\$9.67	145
Transmission Fluid			
4 Gal.	x	\$15.46	62
TOTAL VEHICULAR FUEL & LUBE			<u>30,515</u>

26 MINOR APPARATUS & TOOLS

Purchase & replacement of hand tools, shovels, paint brushes, etc.			<u>500</u>
TOTAL MINOR APP. & TOOLS			500
TOTAL OPER. SUP. & MAT.			32,615

40 UTILITIES & MAINTENANCE

41 ELECTRICITY			
18100 KWH/mo. @ 0.095472			<u>20,737</u>
TOTAL ELECTRICITY			20,737

46 BLDG. GROUND & PLANT MAINT.

Generator Repairs			3,250
Semi Gloss Paint			500
Pump Repairs			14,500
Sensus Software Support			1,600
Electric Maintenance Wiring Motor, Power Panel and Breakers			15,500
Sewer Inflow Protector Covers			

20 OPER. SUP. & MATERIALS

21 UNIFORMS	4 X	\$400	<u>1,600</u>
TOTAL UNIFORMS			1,600

24 VEHICULAR FUEL & LUBE

Fuels - Unleaded			
5500 Gal.	x	\$2.99	16,445
Fuels - Diesel			
3500 Gal.	x	\$3.59	12,565
Oil, Hydraulic			
14 Gal.	x	\$15.46	216
Oil, Motor			
70 Gal.	x	\$15.46	1,082
Antifreeze			
15 Gal.	x	\$9.67	145
Transmission Fluid			
4 Gal.	x	\$15.46	62
TOTAL VEHICULAR FUEL & LUBE			<u>30,515</u>

26 MINOR APPARATUS & TOOLS

Purchase & replacement of hand tools, shovels, paint brushes, etc.			<u>500</u>
TOTAL MINOR APP. & TOOLS			500
TOTAL OPER. SUP. & MAT.			32,615

40 UTILITIES & MAINTENANCE

41 ELECTRICITY			
18100 KWH/mo. @ 0.095472			<u>20,737</u>
TOTAL ELECTRICITY			20,737

46 BLDG. GROUND & PLANT MAINT.

Generator Repairs			3,250
Semi Gloss Paint			500
Pump Repairs			14,500
Sensus Software Support			1,600
Electric Maintenance Wiring Motor, Power Panel and Breakers			15,500
Sewer Inflow Protector Covers			

20 OPER. SUP. & MATERIALS

21 UNIFORMS	4 X	\$400	<u>1,600</u>
TOTAL UNIFORMS			1,600

24 VEHICULAR FUEL & LUBE

Fuels - Unleaded			
5500 Gal.	x	\$2.99	16,445
Fuels - Diesel			
3500 Gal.	x	\$3.59	12,565
Oil, Hydraulic			
14 Gal.	x	\$15.46	216
Oil, Motor			
70 Gal.	x	\$15.46	1,082
Antifreeze			
15 Gal.	x	\$9.67	145
Transmission Fluid			
4 Gal.	x	\$15.46	62
TOTAL VEHICULAR FUEL & LUBE			<u>30,515</u>

26 MINOR APPARATUS & TOOLS

Purchase & replacement of hand tools, shovels, paint brushes, etc.			<u>500</u>
TOTAL MINOR APP. & TOOLS			500
TOTAL OPER. SUP. & MAT.			32,615

40 UTILITIES & MAINTENANCE

41 ELECTRICITY			
18100 KWH/mo. @ 0.095472			<u>20,737</u>
TOTAL ELECTRICITY			20,737

46 BLDG. GROUND & PLANT MAINT.

Generator Repairs			3,250
Semi Gloss Paint			500
Pump Repairs			14,500
Sensus Software Support			1,600
Electric Maintenance Wiring Motor, Power Panel and Breakers			15,500
Sewer Inflow Protector Covers			

20 OPER. SUP. & MATERIALS

21 UNIFORMS	4 X	\$400	<u>1,600</u>
TOTAL UNIFORMS			1,600

24 VEHICULAR FUEL & LUBE

Fuels - Unleaded			
5500 Gal.	x	\$2.99	16,445
Fuels - Diesel			
3500 Gal.	x	\$3.59	12,565
Oil, Hydraulic			
14 Gal.	x	\$15.46	216
Oil, Motor			
70 Gal.	x	\$15.46	1,082
Antifreeze			
15 Gal.	x	\$9.67	145
Transmission Fluid			
4 Gal.	x	\$15.46	62
TOTAL VEHICULAR FUEL & LUBE			<u>30,515</u>

26 MINOR APPARATUS & TOOLS

Purchase & replacement of hand tools, shovels, paint brushes, etc.			<u>500</u>
TOTAL MINOR APP. & TOOLS			500
TOTAL OPER. SUP. & MAT.			32,615

40 UTILITIES & MAINTENANCE

41 ELECTRICITY			
18100 KWH/mo. @ 0.095472			<u>20,737</u>
TOTAL ELECTRICITY			20,737

46 BLDG. GROUND & PLANT MAINT.

Generator Repairs			3,250
Semi Gloss Paint			500
Pump Repairs			14,500
Sensus Software Support			1,600
Electric Maintenance Wiring Motor, Power Panel and Breakers			15,500
Sewer Inflow Protector Covers			

12 x	\$105	1,260	12 x	\$105	1,260	12 x	\$105	1,260	12 x	\$105	1,260
Cost of meters to service new account and repair for size 5/8 through 6 inch			Cost of meters to service new account and repair for size 5/8 through 6 inch			Cost of meters to service new account and repair for size 5/8 through 6 inch			Cost of meters to service new account and repair for size 5/8 through 6 inch		
		80,000			80,000			80,000			80,000
Handheld Meter Reader Collector		2,000	Handheld Meter Reader Collector		2,000	Handheld Meter Reader Collector		2,000	Handheld Meter Reader Collector		2,000
Repair 3rd and Prospect Wet Well		7,500	Repair 3rd and Prospect Wet Well		7,500	Repair 3rd and Prospect Wet Well		7,500	Repair 3rd and Prospect Wet Well		7,500
Replace Sewer Jetter Hose		3,000	Replace Sewer Jetter Hose		3,000	Replace Sewer Jetter Hose		3,000	Replace Sewer Jetter Hose		3,000
Repair / Replace Sewer Nozzle		3,500	Repair / Replace Sewer Nozzle		3,500	Repair / Replace Sewer Nozzle		3,500	Repair / Replace Sewer Nozzle		3,500
Metal Locator 1 x \$1,000		1,000	Metal Locator 1 x \$1,000		1,000	Metal Locator 1 x \$1,000		1,000	Metal Locator 1 x \$1,000		1,000
Meter valves & meter spuds 5/8-3in.		20,000	Meter valves & meter spuds 5/8-3in.		20,000	Meter valves & meter spuds 5/8-3in.		20,000	Meter valves & meter spuds 5/8-3in.		20,000
TOTAL BLDG.,GRD.&PLT. MAINT.		153,610	TOTAL BLDG.,GRD.&PLT. MAINT.		153,610	TOTAL BLDG.,GRD.&PLT. MAINT.		153,610	TOTAL BLDG.,GRD.&PLT. MAINT.		153,610
47 MACHINERY & VEHICLE MAINT.			47 MACHINERY & VEHICLE MAINT.			47 MACHINERY & VEHICLE MAINT.			47 MACHINERY & VEHICLE MAINT.		
Auto & Truck Repair Parts, Tires, Batteries, and Oil Filter		6,800	Auto & Truck Repair Parts, Tires, Batteries, and Oil Filter		6,800	Auto & Truck Repair Parts, Tires, Batteries, and Oil Filter		6,800	Auto & Truck Repair Parts, Tires, Batteries, and Oil Filter		6,800
TOTAL MACH.& VEH. MAINT.		6,800	TOTAL MACH.& VEH. MAINT.		6,800	TOTAL MACH.& VEH. MAINT.		6,800	TOTAL MACH.& VEH. MAINT.		6,800
48 OFFICE EQUIPMENT MAINTENANCE			48 OFFICE EQUIPMENT MAINTENANCE			48 OFFICE EQUIPMENT MAINTENANCE			48 OFFICE EQUIPMENT MAINTENANCE		
Office 365		888	Office 365		888	Office 365		888	Office 365		888
ESRI License		200	ESRI License		200	ESRI License		200	ESRI License		200
Asset Management annual fees		2,000	Asset Management annual fees		2,000	Asset Management annual fees		2,000	Asset Management annual fees		2,000
TOTAL OFFICE EQUIP. & MAINT.		3,088	TOTAL OFFICE EQUIP. & MAINT.		3,088	TOTAL OFFICE EQUIP. & MAINT.		3,088	TOTAL OFFICE EQUIP. & MAINT.		3,088
49 COMMUNICATION EQUIP. MAINT.			49 COMMUNICATION EQUIP. MAINT.			49 COMMUNICATION EQUIP. MAINT.			49 COMMUNICATION EQUIP. MAINT.		
Radio System Maintenance		1,000	Radio System Maintenance		1,000	Radio System Maintenance		1,000	Radio System Maintenance		1,000
TOTAL COMM. EQUIP. MAINT.		1,000	TOTAL COMM. EQUIP. MAINT.		1,000	TOTAL COMM. EQUIP. MAINT.		1,000	TOTAL COMM. EQUIP. MAINT.		1,000
TOTAL UTILITIES & MAINT.		185,235	TOTAL UTILITIES & MAINT.		185,235	TOTAL UTILITIES & MAINT.		185,235	TOTAL UTILITIES & MAINT.		185,235
50 LEGISLATIVE AFFAIRS			50 LEGISLATIVE AFFAIRS			50 LEGISLATIVE AFFAIRS			50 LEGISLATIVE AFFAIRS		
53 TRAVEL & TRAINING			53 TRAVEL & TRAINING			53 TRAVEL & TRAINING			53 TRAVEL & TRAINING		
State approved certification schools and training seminars for Water & Sewer Division employees needing credit hours of training as required by the State of Nebraska, Dept. of Health, to maintain their water operators certificate			State approved certification schools and training seminars for Water & Sewer Division employees needing credit hours of training as required by the State of Nebraska, Dept. of Health, to maintain their water operators certificate			State approved certification schools and training seminars for Water & Sewer Division employees needing credit hours of training as required by the State of Nebraska, Dept. of Health, to maintain their water operators certificate			State approved certification schools and training seminars for Water & Sewer Division employees needing credit hours of training as required by the State of Nebraska, Dept. of Health, to maintain their water operators certificate		
Combined AWWA & WPCF Meeting (2 people)			Combined AWWA & WPCF Meeting (2 people)			Combined AWWA & WPCF Meeting (2 people)			Combined AWWA & WPCF Meeting (2 people)		
Conf. Fee		1,800	Conf. Fee		1,800	Conf. Fee		1,800	Conf. Fee		1,800
Lodging	4 x	\$400	Lodging	4 x	\$400	Lodging	4 x	\$400	Lodging	4 x	\$400
		1,600			1,600			1,600			1,600

Meals	6 x	\$35	210	Meals	6 x	\$35	210	Meals	6 x	\$35	210	Meals	6 x	\$35	210
Mileage	340 x	\$0.655	223	Mileage	340 x	\$0.655	223	Mileage	340 x	\$0.655	223	Mileage	340 x	\$0.655	223
Tuition Reimbursement				Tuition Reimbursement				Tuition Reimbursement				Tuition Reimbursement			
	1 x	\$1,500	1,500		1 x	\$1,500	1,500		1 x	\$1,500	1,500		1 x	\$1,500	1,500
TOTAL TRAVEL & TRAINING			<u>5,333</u>	TOTAL TRAVEL & TRAINING			<u>5,333</u>	TOTAL TRAVEL & TRAINING			<u>5,333</u>	TOTAL TRAVEL & TRAINING			<u>5,333</u>
55 DUES & PUBLICATIONS				55 DUES & PUBLICATIONS				55 DUES & PUBLICATIONS				55 DUES & PUBLICATIONS			
WPCF Dues			68	WPCF Dues			68	WPCF Dues			68	WPCF Dues			68
League of Municipalities			<u>2,000</u>	League of Municipalities			<u>2,000</u>	League of Municipalities			<u>2,000</u>	League of Municipalities			<u>2,000</u>
TOTAL DUES & PUBLICATIONS			<u>2,068</u>	TOTAL DUES & PUBLICATIONS			<u>2,068</u>	TOTAL DUES & PUBLICATIONS			<u>2,068</u>	TOTAL DUES & PUBLICATIONS			<u>2,068</u>
TOTAL LEGISLATIVE AFFAIRS			7,401	TOTAL LEGISLATIVE AFFAIRS			7,401	TOTAL LEGISLATIVE AFFAIRS			7,401	TOTAL LEGISLATIVE AFFAIRS			7,401
60 OTHER ADMIN. & OVERHEAD				60 OTHER ADMIN. & OVERHEAD				60 OTHER ADMIN. & OVERHEAD				60 OTHER ADMIN. & OVERHEAD			
61 INSURANCE				61 INSURANCE				61 INSURANCE				61 INSURANCE			
Buildings/Contents			2,088	Buildings/Contents			2,088	Buildings/Contents			2,088	Buildings/Contents			2,088
Additional Property			637	Additional Property			637	Additional Property			637	Additional Property			637
Vehicles			10,098	Vehicles			10,098	Vehicles			10,098	Vehicles			10,098
Errors & Omissions			187	Errors & Omissions			187	Errors & Omissions			187	Errors & Omissions			187
General Liability			<u>4,241</u>	General Liability			<u>4,241</u>	General Liability			<u>4,241</u>	General Liability			<u>4,241</u>
TOTAL INSURANCE			<u>17,251</u>	TOTAL INSURANCE			<u>17,251</u>	TOTAL INSURANCE			<u>17,251</u>	TOTAL INSURANCE			<u>17,251</u>
62 TELEPHONE & TELECOMMUNICATIONS				62 TELEPHONE & TELECOMMUNICATIONS				62 TELEPHONE & TELECOMMUNICATIONS				62 TELEPHONE & TELECOMMUNICATIONS			
Month	12 x	\$350	4,200	Month	12 x	\$350	4,200	Month	12 x	\$350	4,200	Month	12 x	\$350	4,200
Trunked Radio Access Fees				Trunked Radio Access Fees				Trunked Radio Access Fees				Trunked Radio Access Fees			
Month	12 x	\$146	<u>1,752</u>	Month	12 x	\$146	<u>1,752</u>	Month	12 x	\$146	<u>1,752</u>	Month	12 x	\$146	<u>1,752</u>
TOT. TELEPHONE&TELECOMM.			<u>5,952</u>	TOT. TELEPHONE&TELECOMM.			<u>5,952</u>	TOT. TELEPHONE&TELECOMM.			<u>5,952</u>	TOT. TELEPHONE&TELECOMM.			<u>5,952</u>
63 POSTAGE				63 POSTAGE				63 POSTAGE				63 POSTAGE			
Postage for mailing water/sewer bills			18,000	Postage for mailing water/sewer bills			18,000	Postage for mailing water/sewer bills			18,000	Postage for mailing water/sewer bills			18,000
Monthly Postage for shut-off notices				Monthly Postage for shut-off notices				Monthly Postage for shut-off notices				Monthly Postage for shut-off notices			
Avg. Mo.	12 x	\$740	<u>8,880</u>	Avg. Mo.	12 x	\$740	<u>8,880</u>	Avg. Mo.	12 x	\$740	<u>8,880</u>	Avg. Mo.	12 x	\$740	<u>8,880</u>
TOTAL POSTAGE			<u>26,880</u>	TOTAL POSTAGE			<u>26,880</u>	TOTAL POSTAGE			<u>26,880</u>	TOTAL POSTAGE			<u>26,880</u>
64 OFFICE SUPPLIES				64 OFFICE SUPPLIES				64 OFFICE SUPPLIES				64 OFFICE SUPPLIES			
Bank Drafts			275	Bank Drafts			275	Bank Drafts			275	Bank Drafts			275
Utility Bills			1,200	Utility Bills			1,200	Utility Bills			1,200	Utility Bills			1,200
Notice Cards			<u>600</u>	Notice Cards			<u>600</u>	Notice Cards			<u>600</u>	Notice Cards			<u>600</u>
TOTAL OFFICE SUPPLIES			<u>2,075</u>	TOTAL OFFICE SUPPLIES			<u>2,075</u>	TOTAL OFFICE SUPPLIES			<u>2,075</u>	TOTAL OFFICE SUPPLIES			<u>2,075</u>
65 LEGAL NOTICES & ADVERTISE				65 LEGAL NOTICES & ADVERTISE				65 LEGAL NOTICES & ADVERTISE				65 LEGAL NOTICES & ADVERTISE			
Bid notices & classified ads			<u>300</u>	Bid notices & classified ads			<u>300</u>	Bid notices & classified ads			<u>300</u>	Bid notices & classified ads			<u>300</u>

TOT. LEGAL NOTICES&ADVER.	300	TOT. LEGAL NOTICES&ADVER.	300	TOT. LEGAL NOTICES&ADVER.	300	TOT. LEGAL NOTICES&ADVER.	300
68 PROFESSIONAL FEES		68 PROFESSIONAL FEES		68 PROFESSIONAL FEES		68 PROFESSIONAL FEES	
Administrative fees paid to the General Fund - 3.3% of use fees	186,278	Administrative fees paid to the General Fund - 3.3% of use fees	186,278	Administrative fees paid to the General Fund - 3.3% of use fees	186,278	Administrative fees paid to the General Fund - 3.3% of use fees	186,278
One Call Locate		One Call Locate		One Call Locate		One Call Locate	
3000 @ \$1.00	3,000	3000 @ \$1.00	3,000	3000 @ \$1.00	3,000	3000 @ \$1.00	3,000
Drug Screening	352	Drug Screening	352	Drug Screening	352	Drug Screening	352
Pictometry Aerial Photography	4,500	Pictometry Aerial Photography	4,500	Pictometry Aerial Photography	4,500	Pictometry Aerial Photography	4,500
Legal Fees - Lawsuit	0	Legal Fees - Lawsuit	0	Legal Fees - Lawsuit	0	Legal Fees - Lawsuit	0
Bond Issuance Costs	0	Bond Issuance Costs	53,000	Bond Issuance Costs	53,000	Bond Issuance Costs	53,000
New Hire Physicals		New Hire Physicals		New Hire Physicals		New Hire Physicals	
1 @ \$625	625	1 @ \$625	625	1 @ \$625	625	1 @ \$625	625
TOTAL PROFESSIONAL FEES	194,755	TOTAL PROFESSIONAL FEES	247,755	TOTAL PROFESSIONAL FEES	247,755	TOTAL PROFESSIONAL FEES	247,755
TOT. OTHER ADMIN.&OVHEAD	247,213	TOT. OTHER ADMIN.&OVHEAD	300,213	TOT. OTHER ADMIN.&OVHEAD	300,213	TOT. OTHER ADMIN.&OVHEAD	300,213
70 GOV'T SUBSIDIES & TRANSFERS		70 GOV'T SUBSIDIES & TRANSFERS		70 GOV'T SUBSIDIES & TRANSFERS		70 GOV'T SUBSIDIES & TRANSFERS	
78 INTRA OPERATING TRANSFER OUT		78 INTRA OPERATING TRANSFER OUT		78 INTRA OPERATING TRANSFER OUT		78 INTRA OPERATING TRANSFER OUT	
Transfer to Economic Development		Transfer to Economic Development		Transfer to Economic Development		Transfer to Economic Development	
Operating Fund	97,262	Operating Fund	97,262	Operating Fund	97,262	Operating Fund	97,262
TOTAL INTRA. OPER. TRANS. OUT	97,262	TOTAL INTRA. OPER. TRANS. OUT	97,262	TOTAL INTRA. OPER. TRANS. OUT	97,262	TOTAL INTRA. OPER. TRANS. OUT	97,262
TOTAL GOV'T SUBSID. & TRANS.	97,262	TOTAL GOV'T SUBSID. & TRANS.	97,262	TOTAL GOV'T SUBSID. & TRANS.	97,262	TOTAL GOV'T SUBSID. & TRANS.	97,262
80 CAPITAL OUTLAY		80 CAPITAL OUTLAY		80 CAPITAL OUTLAY		80 CAPITAL OUTLAY	
84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT	
Replace Service Truck 1/2 Ton 4x4	45,000	Replace Service Truck 1/2 Ton 4x4	45,000	Replace Service Truck 1/2 Ton 4x4	45,000	Replace Service Truck 1/2 Ton 4x4	45,000
Asset Management	23,000	Asset Management	23,000	Asset Management	23,000	Asset Management	23,000
TOTAL MACHINERY & EQUIP.	68,000	TOTAL MACHINERY & EQUIP.	68,000	TOTAL MACHINERY & EQUIP.	68,000	TOTAL MACHINERY & EQUIP.	68,000
89 SEWER COLLECTION SYSTEM		89 SEWER COLLECTION SYSTEM		89 SEWER COLLECTION SYSTEM		89 SEWER COLLECTION SYSTEM	
Sewer Main Extension larger than 8"	20,000	Sewer Main Extension larger than 8"	20,000	Sewer Main Extension larger than 8"	20,000	Sewer Main Extension larger than 8"	20,000
Reline 36" Sewer from 4th & Monroe to 2000 Logan	0	Reline 36" Sewer from 4th & Monroe to 2000 Logan	1,100,800	Reline 36" Sewer from 4th & Monroe to 2000 Logan	1,100,800	Reline 36" Sewer from 4th & Monroe to 2000 Logan	1,100,800
Andys Lake North/South Sewer Study	50,000	Andys Lake North/South Sewer Study	50,000	Andys Lake North/South Sewer Study	50,000	Andys Lake North/South Sewer Study	50,000
Omaha Ave. Liftstation Design Rev.	100,000	Omaha Ave. Liftstation Design Rev.	100,000	Omaha Ave. Liftstation Design Rev.	100,000	Omaha Ave. Liftstation Design Rev.	100,000
Highway 35 Interceptor	0	Highway 35 Interceptor	1,121,925	Highway 35 Interceptor	1,121,925	Highway 35 Interceptor	1,121,925
Omaha Ave. Liftstation	0	Omaha Ave. Liftstation	1,900,000	Omaha Ave. Liftstation	1,900,000	Omaha Ave. Liftstation	1,900,000
North Victory Extension	0	North Victory Extension	420,000	North Victory Extension	420,000	North Victory Extension	420,000
TOTAL SEWER COLLECTION SYSTEM	170,000	TOTAL SEWER COLLECTION SYSTEM	4,712,725	TOTAL SEWER COLLECTION SYSTEM	4,712,725	TOTAL SEWER COLLECTION SYSTEM	4,712,725

TOTAL CAPITAL OUTLAY	238,000	TOTAL CAPITAL OUTLAY	4,780,725	TOTAL CAPITAL OUTLAY	4,780,725	TOTAL CAPITAL OUTLAY	4,780,725
90 DEBT SERVICE		90 DEBT SERVICE		90 DEBT SERVICE		90 DEBT SERVICE	
91 PRINCIPAL		91 PRINCIPAL		91 PRINCIPAL		91 PRINCIPAL	
2017 Series	415,000	2017 Series	415,000	2017 Series	415,000	2017 Series	415,000
2023 Series	<u>0</u>	2023 Series	<u>107,664</u>	2023 Series	<u>107,664</u>	2023 Series	<u>107,664</u>
TOTAL PRINCIPAL	415,000	TOTAL PRINCIPAL	522,664	TOTAL PRINCIPAL	522,664	TOTAL PRINCIPAL	522,664
92 INTEREST		92 INTEREST		92 INTEREST		92 INTEREST	
2017 Series	191,103	2017 Series	191,103	2017 Series	191,103	2017 Series	191,103
2023 Series	<u>0</u>	2023 Series	<u>178,000</u>	2023 Series	<u>178,000</u>	2023 Series	<u>178,000</u>
TOTAL INTEREST	191,103	TOTAL INTEREST	369,103	TOTAL INTEREST	369,103	TOTAL INTEREST	369,103
TOTAL DEBT SERVICE	606,103	TOTAL DEBT SERVICE	891,766	TOTAL DEBT SERVICE	891,766	TOTAL DEBT SERVICE	891,766
TOTAL SEWER MAINT. EXP.	1,817,911	TOTAL SEWER MAINT. EXP.	6,699,299	TOTAL SEWER MAINT. EXP.	6,699,299	TOTAL SEWER MAINT. EXP.	6,699,299
ENDING BALANCE	6,890,969	ENDING BALANCE	5,221,011	ENDING BALANCE	4,593,219	ENDING BALANCE	4,593,219
Projected balance at end of fiscal year.		Projected balance at end of fiscal year.		Projected balance at end of fiscal year.		Projected balance at end of fiscal year.	
Per Ordinance the following amounts		Per Ordinance the following amounts		Per Ordinance the following amounts		Per Ordinance the following amounts	
are restricted:		are restricted:		are restricted:		are restricted:	
Revenue Bond	361,738	Revenue Bond	504,570	Revenue Bond	602,466	Revenue Bond	602,466
Improvements & Ext.	<u>1,934,308</u>	Improvements & Ext.	<u>1,934,308</u>	Improvements & Ext.	<u>1,934,308</u>	Improvements & Ext.	<u>1,934,308</u>
TOTAL RESTRICTED	2,296,046	TOTAL RESTRICTED	2,438,878	TOTAL RESTRICTED	2,536,774	TOTAL RESTRICTED	2,536,774
UNRESTRICTED BALANCE	4,594,923	UNRESTRICTED BALANCE	2,782,133	UNRESTRICTED BALANCE	2,056,445	UNRESTRICTED BALANCE	2,056,445
TOTAL FUNDS ACCOUNTED FOR	12,334,127	TOTAL FUNDS ACCOUNTED FOR	15,869,027	TOTAL FUNDS ACCOUNTED FOR	21,099,627	TOTAL FUNDS ACCOUNTED FOR	21,099,627

Sewer Maintenance
PERSONNEL ROSTER

Title	Level I	Level II	Level III	Level IV
Water Supervisor	1	1	1	1
Utility Worker	2	2	2	2
Meter Reader	1	1	1	1
Total Sewer Maintenance	4	4	4	4

DIVISION EXPENDITURE BUDGET CALCULATION

DIVISION CODE: 226

SERIES	PAYMENT DATES	FISCAL YEAR		TOTALS	
		2023	2024	PRINCIPAL	INTEREST
2017 SERIES	12 -15 -23 6 -15 -24	415,000	97,626	415,000	191,103
2023 SERIES- Proposed WPC Portion		73,792	122,000	73,792	122,000
2023 SERIES- Proposed Sewer Maintenance Portion		107,664	178,000	107,664	178,000
TOTALS		596,456	491,103	596,456	491,103

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 225

Code	Description	Level I Decremental	Level II Decremental	Level III Maintenance	Level IV Model	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Personnel Costs												
11	Salaries & Wages	723,364	723,364	723,364	723,364	531,937	608,941	675,849	700,230	723,364	23,134	3.30%
12	VEBA Trust Contribution	7,200	7,200	7,200	7,200	6,000	6,610	7,337	7,200	7,200	-	-
13	Group Insurance	278,252	278,252	278,252	278,252	176,455	223,834	242,829	278,911	278,252	(659)	(0.24%)
14	Pension	50,297	50,297	50,297	50,297	34,006	38,497	39,615	48,677	50,297	1,620	3.33%
15	FICA	55,337	55,337	55,337	55,337	36,106	41,770	42,329	53,568	55,337	1,769	3.30%
16	Worker's Compensation	9,496	9,496	9,496	9,496	6,308	7,873	10,000	9,949	9,496	(453)	(4.55%)
	Total Personnel Costs	1,123,946	1,123,946	1,123,946	1,123,946	790,812	927,525	1,017,959	1,098,535	1,123,946	25,411	2.31%
Operating Supplies & Materials												
21	Uniforms	14,610	14,610	14,610	14,610	8,930	7,250	10,000	14,610	14,610	-	-
24	Vehicular Fuel & Lube	22,920	22,920	22,920	22,920	15,868	19,059	18,000	25,711	22,920	(2,791)	(10.86%)
26	Minor Apparatus & Tools	3,100	3,100	3,100	3,100	938	1,983	3,000	3,100	3,100	-	-
29	Other Operating Supplies & Materials	175,000	175,000	175,000	175,000	188,009	166,110	173,703	100,000	175,000	75,000	75.00%
	Total Operating Supplies & Materials	215,630	215,630	215,630	215,630	213,745	194,402	204,703	143,421	215,630	72,209	50.35%
Other Operating Costs												
31	Rent	98,000	98,000	98,000	98,000	16,610	16,000	16,000	48,000	98,000	50,000	104.17%
32	Garbage Fees	28,000	28,000	28,000	28,000	23,793	24,369	30,444	28,000	28,000	-	-
	Total Other Operating Costs	126,000	126,000	126,000	126,000	40,403	40,369	46,444	76,000	126,000	50,000	65.79%
Utilities & Maintenance												
41	Electricity	302,000	302,000	302,000	302,000	284,888	325,207	300,000	302,000	302,000	-	-
42	Natural Gas	15,000	15,000	15,000	15,000	6,573	9,932	15,000	15,000	15,000	-	-
43	Water	19,200	19,200	19,200	19,200	17,938	21,896	19,414	19,200	19,200	-	-
46	Building Ground & Plant Maintenance	631,834	740,304	740,304	740,304	605,169	332,340	500,000	567,076	740,304	173,228	30.55%
47	Machinery & Vehicle Maintenance	33,300	33,300	33,300	33,300	15,436	16,288	20,000	33,000	33,300	300	0.91%
48	Office Equipment Maintenance	3,200	3,200	3,200	3,200	947	422	3,200	3,200	3,200	-	-
49	Communication Equipment Maint.	4,000	4,000	4,000	4,000	3,448	3,484	4,000	4,000	4,000	-	-
	Total Utilities & Maintenance	1,008,534	1,117,004	1,117,004	1,117,004	934,399	709,569	861,614	943,476	1,117,004	173,528	18.39%

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 225

Code	Description	Level I Decremental	Level II Decremental	Level III Maintenance	Level IV Model	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Legislative Affairs												
53	Travel & Training	14,928	14,928	14,928	14,928	1,567	8,054	10,000	13,778	14,928	1,150	8.35%
55	Dues & Publications	2,800	2,800	2,800	2,800	1,622	1,010	1,825	1,840	2,800	960	52.17%
	Total Legislative Affairs	17,728	17,728	17,728	17,728	3,189	9,064	11,825	15,618	17,728	2,110	13.51%
Other Administration & Overhead												
61	Insurance	125,612	125,612	125,612	125,612	84,022	90,178	180,000	98,193	125,612	27,419	27.92%
62	Telephone & Telecommunications	8,380	8,380	8,380	8,380	3,796	3,709	10,590	10,590	8,380	(2,210)	(20.87%)
63	Postage	700	700	700	700	-	111	700	700	700	-	-
64	Office Supplies	10,050	10,050	10,050	10,050	12,621	3,941	10,000	10,050	10,050	-	-
65	Legal Notices & Advertising	500	500	500	500	45	509	1,000	500	500	-	-
68	Other Professional Fees	499,367	514,367	550,967	550,967	52,751	44,021	435,053	435,053	550,967	115,914	26.64%
	Total Administration & Overhead	644,609	659,609	696,209	696,209	153,235	142,468	637,343	555,086	696,209	141,123	25.42%
Capital Outlay												
82	Building & Improvements	38,000	38,000	3,614,000	3,614,000	-	18,320	33,000	1,312,836	3,614,000	2,301,164	175.28%
84	Machinery & Equipment	450,800	650,800	2,700,800	2,700,800	240,363	658,645	340,000	2,445,250	2,700,800	255,550	10.45%
	Total Capital Outlay	488,800	688,800	6,314,800	6,314,800	240,363	676,965	373,000	3,758,086	6,314,800	2,556,714	68.03%
Debt Service												
91	Principal	-	-	73,792	73,792	-	-	-	-	73,792	73,792	100.00%
92	Interest	-	-	122,000	122,000	-	-	-	-	122,000	122,000	100.00%
	Total Debt Service	-	-	195,792	195,792	-	-	-	-	195,792	195,792	100.00%
	Total Expenditures	3,625,247	3,948,717	9,807,109	9,807,109	2,376,146	2,700,362	3,152,888	6,590,222	9,807,109	3,216,887	48.81%

WATER POLLUTION CONTROL

LEVEL I				LEVEL II				LEVEL III				LEVEL IV							
CODE				CODE				CODE				CODE							
7/13/2023																			
10 PERSONNEL COSTS				10 PERSONNEL COSTS				10 PERSONNEL COSTS				10 PERSONNEL COSTS							
11 SALARIES & WAGES				11 SALARIES & WAGES				11 SALARIES & WAGES				11 SALARIES & WAGES							
Average Monthly Salary				Average Monthly Salary				Average Monthly Salary				Average Monthly Salary							
\$57,534	x	12	690,408	\$57,534	x	12	690,408	\$57,534	x	12	690,408	\$57,534	x	12	690,408				
Part-time Seasonal Help				Part-time Seasonal Help				Part-time Seasonal Help				Part-time Seasonal Help							
\$11	x	440	4,840	\$11	x	440	4,840	\$11	x	440	4,840	\$11	x	440	4,840				
Overtime Average Hour				Overtime Average Hour				Overtime Average Hour				Overtime Average Hour							
\$46	x	600	27,816	\$46	x	600	27,816	\$46	x	600	27,816	\$46	x	600	27,816				
Certification Pay				Certification Pay				Certification Pay				Certification Pay							
			300				300				300				300				
TOTAL SALARIES				TOTAL SALARIES				TOTAL SALARIES				TOTAL SALARIES							
			<u>723,364</u>				<u>723,364</u>				<u>723,364</u>				<u>723,364</u>				
12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION							
\$600 per Mo.	x	12	7,200	\$600 per Mo.	x	12	7,200	\$600 per Mo.	x	12	7,200	\$600 per Mo.	x	12	7,200				
TOTAL VEBA TRUST CONTRI.				TOTAL VEBA TRUST CONTRI.				TOTAL VEBA TRUST CONTRI.				TOTAL VEBA TRUST CONTRI.							
			<u>7,200</u>				<u>7,200</u>				<u>7,200</u>				<u>7,200</u>				
13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE							
Avg. Mo. \$23,076 x 12 276,912				Avg. Mo. \$23,076 x 12 276,912				Avg. Mo. \$23,076 x 12 276,912				Avg. Mo. \$23,076 x 12 276,912							
Employee Assistance Program				Employee Assistance Program				Employee Assistance Program				Employee Assistance Program							
\$21.50 ea.	x	10	215	\$21.50 ea.	x	10	215	\$21.50 ea.	x	10	215	\$21.50 ea.	x	10	215				
LTD Premium				LTD Premium				LTD Premium				LTD Premium							
Avg. Mo.	\$93.79	x	12	<u>1,125</u>	Avg. Mo.	\$93.79	x	12	<u>1,125</u>	Avg. Mo.	\$93.79	x	12	<u>1,125</u>	Avg. Mo.	\$93.79	x	12	<u>1,125</u>
TOTAL GROUP INS.				TOTAL GROUP INS.				TOTAL GROUP INS.				TOTAL GROUP INS.							
			<u>278,252</u>				<u>278,252</u>				<u>278,252</u>				<u>278,252</u>				
14 PENSION				14 PENSION				14 PENSION				14 PENSION							
\$718,524	x	7.00%	<u>50,297</u>	\$718,524	x	7.00%	<u>50,297</u>	\$718,524	x	7.00%	<u>50,297</u>	\$718,524	x	7.00%	<u>50,297</u>				
TOTAL PENSION				TOTAL PENSION				TOTAL PENSION				TOTAL PENSION							
			<u>50,297</u>				<u>50,297</u>				<u>50,297</u>				<u>50,297</u>				
15 FICA				15 FICA				15 FICA				15 FICA							
\$723,364	x	7.65%	<u>55,337</u>	\$723,364	x	7.65%	<u>55,337</u>	\$723,364	x	7.65%	<u>55,337</u>	\$723,364	x	7.65%	<u>55,337</u>				
TOTAL FICA				TOTAL FICA				TOTAL FICA				TOTAL FICA							
			<u>55,337</u>				<u>55,337</u>				<u>55,337</u>				<u>55,337</u>				
16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION							
Avg. Mo.	\$791	x	12	<u>9,496</u>	Avg. Mo.	\$791	x	12	<u>9,496</u>	Avg. Mo.	\$791	x	12	<u>9,496</u>	Avg. Mo.	\$791	x	12	<u>9,496</u>
TOTAL WORKER'S COMP.				TOTAL WORKER'S COMP.				TOTAL WORKER'S COMP.				TOTAL WORKER'S COMP.							
			<u>9,496</u>				<u>9,496</u>				<u>9,496</u>				<u>9,496</u>				
TOTAL PERSONNEL COSTS				TOTAL PERSONNEL COSTS				TOTAL PERSONNEL COSTS				TOTAL PERSONNEL COSTS							
			<u>1,123,946</u>				<u>1,123,946</u>				<u>1,123,946</u>				<u>1,123,946</u>				

20 OPER. SUP. & MATERIALS

21 UNIFORMS				
Rent/Laundry				
Service	12 x	\$1,000	12,000	
Purchase/laundry				
Jackets	9 x	\$110	990	
Shoes	9 x	\$180	<u>1,620</u>	
TOTAL UNIFORMS			14,610	

20 OPER. SUP. & MATERIALS

21 UNIFORMS				
Rent/Laundry				
Service	12 x	\$1,000	12,000	
Purchase/laundry				
Jackets	9 x	\$110	990	
Shoes	9 x	\$180	<u>1,620</u>	
TOTAL UNIFORMS			14,610	

20 OPER. SUP. & MATERIALS

21 UNIFORMS				
Rent/Laundry				
Service	12 x	\$1,000	12,000	
Purchase/laundry				
Jackets	9 x	\$110	990	
Shoes	9 x	\$180	<u>1,620</u>	
TOTAL UNIFORMS			14,610	

20 OPER. SUP. & MATERIALS

21 UNIFORMS				
Rent/Laundry				
Service	12 x	\$1,000	12,000	
Purchase/laundry				
Jackets	9 x	\$110	990	
Shoes	9 x	\$180	<u>1,620</u>	
TOTAL UNIFORMS			14,610	

24 VEHICULAR FUEL & LUBE

24 VEHICULAR FUEL & LUBE				
Unleaded Gas				
820 Gal.	x	\$2.99	2,452	
Diesel				
4200 Gal.	x	\$3.59	15,078	
DEF additive				
350 Gal.	x	\$2.09	732	
Oil				
270 Gal.	x	\$15.46	4,174	
Antifreeze				
50 Gal.	x	\$9.67	<u>484</u>	
TOTAL VEHICULAR FUEL &LUBE			22,920	

24 VEHICULAR FUEL & LUBE

24 VEHICULAR FUEL & LUBE				
Unleaded Gas				
820 Gal.	x	\$2.99	2,452	
Diesel				
4200 Gal.	x	\$3.59	15,078	
DEF additive				
350 Gal.	x	\$2.09	732	
Oil				
270 Gal.	x	\$15.46	4,174	
Antifreeze				
50 Gal.	x	\$9.67	<u>484</u>	
TOTAL VEHICULAR FUEL &LUBE			22,920	

24 VEHICULAR FUEL & LUBE

24 VEHICULAR FUEL & LUBE				
Unleaded Gas				
820 Gal.	x	\$2.99	2,452	
Diesel				
4200 Gal.	x	\$3.59	15,078	
DEF additive				
350 Gal.	x	\$2.09	732	
Oil				
270 Gal.	x	\$15.46	4,174	
Antifreeze				
50 Gal.	x	\$9.67	<u>484</u>	
TOTAL VEHICULAR FUEL &LUBE			22,920	

24 VEHICULAR FUEL & LUBE

24 VEHICULAR FUEL & LUBE				
Unleaded Gas				
820 Gal.	x	\$2.99	2,452	
Diesel				
4200 Gal.	x	\$3.59	15,078	
DEF additive				
350 Gal.	x	\$2.09	732	
Oil				
270 Gal.	x	\$15.46	4,174	
Antifreeze				
50 Gal.	x	\$9.67	<u>484</u>	
TOTAL VEHICULAR FUEL &LUBE			22,920	

26 MINOR APPARATUS & TOOLS

26 MINOR APPARATUS & TOOLS				
Specialty & Safety Tools				
			2,000	
Replacement of broken hand tools				
			<u>1,100</u>	
TOTAL MINOR APP. & TOOLS			3,100	

26 MINOR APPARATUS & TOOLS

26 MINOR APPARATUS & TOOLS				
Specialty & Safety Tools				
			2,000	
Replacement of broken hand tools				
			<u>1,100</u>	
TOTAL MINOR APP. & TOOLS			3,100	

26 MINOR APPARATUS & TOOLS

26 MINOR APPARATUS & TOOLS				
Specialty & Safety Tools				
			2,000	
Replacement of broken hand tools				
			<u>1,100</u>	
TOTAL MINOR APP. & TOOLS			3,100	

26 MINOR APPARATUS & TOOLS

26 MINOR APPARATUS & TOOLS				
Specialty & Safety Tools				
			2,000	
Replacement of broken hand tools				
			<u>1,100</u>	
TOTAL MINOR APP. & TOOLS			3,100	

29 OTHER OPER. SUPPLIES & MATERIALS

29 OTHER OPER. SUPPLIES & MATERIALS				
Hydrogen Peroxide				
			<u>175,000</u>	
TOTAL OTHER SUPPLIES & MAT.			175,000	
TOTAL OPER. SUP. & MAT.			215,630	

29 OTHER OPER. SUPPLIES & MATERIALS

29 OTHER OPER. SUPPLIES & MATERIALS				
Hydrogen Peroxide				
			<u>175,000</u>	
TOTAL OTHER SUPPLIES & MAT.			175,000	
TOTAL OPER. SUP. & MAT.			215,630	

29 OTHER OPER. SUPPLIES & MATERIALS

29 OTHER OPER. SUPPLIES & MATERIALS				
Hydrogen Peroxide				
			<u>175,000</u>	
TOTAL OTHER SUPPLIES & MAT.			175,000	
TOTAL OPER. SUP. & MAT.			215,630	

29 OTHER OPER. SUPPLIES & MATERIALS

29 OTHER OPER. SUPPLIES & MATERIALS				
Hydrogen Peroxide				
			<u>175,000</u>	
TOTAL OTHER SUPPLIES & MAT.			175,000	
TOTAL OPER. SUP. & MAT.			215,630	

30 OTHER OPERATING COSTS

31 RENT				
Farmland Rental				
100 Acres	x	\$480	48,000	
Telehandler Lift Lease				
			<u>50,000</u>	
TOTAL RENT			98,000	

30 OTHER OPERATING COSTS

31 RENT				
Farmland Rental				
100 Acres	x	\$480	48,000	
Telehandler Lift Lease				
			<u>50,000</u>	
TOTAL RENT			98,000	

30 OTHER OPERATING COSTS

31 RENT				
Farmland Rental				
100 Acres	x	\$480	48,000	
Telehandler Lift Lease				
			<u>50,000</u>	
TOTAL RENT			98,000	

30 OTHER OPERATING COSTS

31 RENT				
Farmland Rental				
100 Acres	x	\$480	48,000	
Telehandler Lift Lease				
			<u>50,000</u>	
TOTAL RENT			98,000	

32 GARBAGE FEES

32 GARBAGE FEES				
Landfill Fees				

32 GARBAGE FEES

32 GARBAGE FEES				
Landfill Fees				

32 GARBAGE FEES

32 GARBAGE FEES				
Landfill Fees				

32 GARBAGE FEES

32 GARBAGE FEES				
Landfill Fees				

500 Ton	x	\$56	<u>28,000</u>	500 Ton	x	\$56	<u>28,000</u>	500 Ton	x	\$56	<u>28,000</u>	500 Ton	x	\$56	<u>28,000</u>
TOTAL GARBAGE FEES				TOTAL GARBAGE FEES				TOTAL GARBAGE FEES				TOTAL GARBAGE FEES			
TOTAL OTHER OPER. COSTS				TOTAL OTHER OPER. COSTS				TOTAL OTHER OPER. COSTS				TOTAL OTHER OPER. COSTS			
40 UTILITIES & MAINTENANCE				40 UTILITIES & MAINTENANCE				40 UTILITIES & MAINTENANCE				40 UTILITIES & MAINTENANCE			
41 ELECTRICITY				41 ELECTRICITY				41 ELECTRICITY				41 ELECTRICITY			
12,168 KWH/day @				12,168 KWH/day @				12,168 KWH/day @				12,168 KWH/day @			
0.068				0.068				0.068				0.068			
<u>302,000</u>				<u>302,000</u>				<u>302,000</u>				<u>302,000</u>			
TOTAL ELECTRICITY				TOTAL ELECTRICITY				TOTAL ELECTRICITY				TOTAL ELECTRICITY			
302,000				302,000				302,000				302,000			
42 NATURAL GAS				42 NATURAL GAS				42 NATURAL GAS				42 NATURAL GAS			
16483 Therm x \$0.91				16483 Therm x \$0.91				16483 Therm x \$0.91				16483 Therm x \$0.91			
<u>15,000</u>				<u>15,000</u>				<u>15,000</u>				<u>15,000</u>			
TOTAL NATURAL GAS				TOTAL NATURAL GAS				TOTAL NATURAL GAS				TOTAL NATURAL GAS			
15,000				15,000				15,000				15,000			
43 WATER				43 WATER				43 WATER				43 WATER			
Avg. Mo. 12 x \$1,600				Avg. Mo. 12 x \$1,600				Avg. Mo. 12 x \$1,600				Avg. Mo. 12 x \$1,600			
<u>19,200</u>				<u>19,200</u>				<u>19,200</u>				<u>19,200</u>			
TOTAL WATER				TOTAL WATER				TOTAL WATER				TOTAL WATER			
19,200				19,200				19,200				19,200			
46 BLDG. GROUND & PLANT MAINT.				46 BLDG. GROUND & PLANT MAINT.				46 BLDG. GROUND & PLANT MAINT.				46 BLDG. GROUND & PLANT MAINT.			
Oxy-Acetylene 800				Oxy-Acetylene 800				Oxy-Acetylene 800				Oxy-Acetylene 800			
Weed Spray 5,000				Weed Spray 5,000				Weed Spray 5,000				Weed Spray 5,000			
Towel Service 900				Towel Service 900				Towel Service 900				Towel Service 900			
Soap/Degreaser 1,950				Soap/Degreaser 1,950				Soap/Degreaser 1,950				Soap/Degreaser 1,950			
Lab Supplies 8,000				Lab Supplies 8,000				Lab Supplies 8,000				Lab Supplies 8,000			
Klin Dust 690 x \$91.55 63,170				Klin Dust 690 x \$91.55 63,170				Klin Dust 690 x \$91.55 63,170				Klin Dust 690 x \$91.55 63,170			
Polymer 15,200 lb \$2.60 39,520				Polymer 15,200 lb \$2.60 39,520				Polymer 15,200 lb \$2.60 39,520				Polymer 15,200 lb \$2.60 39,520			
1900 dt sld				1900 dt sld				1900 dt sld				1900 dt sld			
0.14 ckd mix				0.14 ckd mix				0.14 ckd mix				0.14 ckd mix			
8 lb chem/dt slg				8 lb chem/dt slg				8 lb chem/dt slg				8 lb chem/dt slg			
0.2 sldg tot sol				0.2 sldg tot sol				0.2 sldg tot sol				0.2 sldg tot sol			
Plant Alarm System Replacement 4,000				Plant Alarm System Replacement 4,000				Plant Alarm System Replacement 4,000				Plant Alarm System Replacement 4,000			
UV Disinfection 26,000				UV Disinfection 26,000				UV Disinfection 26,000				UV Disinfection 26,000			
Janitorial Supplies 1,000				Janitorial Supplies 1,000				Janitorial Supplies 1,000				Janitorial Supplies 1,000			
Janitorial Service 2,900				Janitorial Service 2,900				Janitorial Service 2,900				Janitorial Service 2,900			
HVAC Repairs 4,500				HVAC Repairs 4,500				HVAC Repairs 4,500				HVAC Repairs 4,500			
Plumbing Repairs 7,000				Plumbing Repairs 7,000				Plumbing Repairs 7,000				Plumbing Repairs 7,000			
Electronic, Small Parts 3,500				Electronic, Small Parts 3,500				Electronic, Small Parts 3,500				Electronic, Small Parts 3,500			
Electric/Motor/Cir. 9,000				Electric/Motor/Cir. 9,000				Electric/Motor/Cir. 9,000				Electric/Motor/Cir. 9,000			
Bearing/Seals 9,000				Bearing/Seals 9,000				Bearing/Seals 9,000				Bearing/Seals 9,000			
Mechanical Seals 10,000				Mechanical Seals 10,000				Mechanical Seals 10,000				Mechanical Seals 10,000			
Progressive pump repairs 6,000				Progressive pump repairs 6,000				Progressive pump repairs 6,000				Progressive pump repairs 6,000			

Machine Work	3,000	Machine Work	3,000	Machine Work	3,000	Machine Work	3,000
Belt Filter Press belts & repairs	9,000	Belt Filter Press belts & repairs	9,000	Belt Filter Press belts & repairs	9,000	Belt Filter Press belts & repairs	9,000
Belt Press Belts	5,000	Belt Press Belts	5,000	Belt Press Belts	5,000	Belt Press Belts	5,000
Large Motor Overhauls >40hp	4,000	Large Motor Overhauls >40hp	4,000	Large Motor Overhauls >40hp	4,000	Large Motor Overhauls >40hp	4,000
Solids Blender repairs	5,000	Solids Blender repairs	5,000	Solids Blender repairs	5,000	Solids Blender repairs	5,000
Polymer Belt Solvent	2,250	Polymer Belt Solvent	2,250	Polymer Belt Solvent	2,250	Polymer Belt Solvent	2,250
Gas Detector Repairs	1,000	Gas Detector Repairs	1,000	Gas Detector Repairs	1,000	Gas Detector Repairs	1,000
Pumping Service	1,000	Pumping Service	1,000	Pumping Service	1,000	Pumping Service	1,000
Sprinkler Repairs	2,500	Sprinkler Repairs	2,500	Sprinkler Repairs	2,500	Sprinkler Repairs	2,500
Lawn Contract (13 acres)	18,700	Lawn Contract (13 acres)	18,700	Lawn Contract (13 acres)	18,700	Lawn Contract (13 acres)	18,700
Miscellaneous Repairs	15,000	Miscellaneous Repairs	15,000	Miscellaneous Repairs	15,000	Miscellaneous Repairs	15,000
Hardware	5,000	Hardware	5,000	Hardware	5,000	Hardware	5,000
Generator Repairs	2,000	Generator Repairs	2,000	Generator Repairs	2,000	Generator Repairs	2,000
Gearcase Oil		Gearcase Oil		Gearcase Oil		Gearcase Oil	
1560 Gal. x \$15.46	24,118	1560 Gal. x \$15.46	24,118	1560 Gal. x \$15.46	24,118	1560 Gal. x \$15.46	24,118
2 Generators Fuel		2 Generators Fuel		2 Generators Fuel		2 Generators Fuel	
1800 Gal. x \$3.59	6,462	1800 Gal. x \$3.59	6,462	1800 Gal. x \$3.59	6,462	1800 Gal. x \$3.59	6,462
2 Generators Anti-freeze		2 Generators Anti-freeze		2 Generators Anti-freeze		2 Generators Anti-freeze	
110 Gal. x \$9.67	1,064	110 Gal. x \$9.67	1,064	110 Gal. x \$9.67	1,064	110 Gal. x \$9.67	1,064
Dissolved Oxygen	1,000	Dissolved Oxygen	1,000	Dissolved Oxygen	1,000	Dissolved Oxygen	1,000
Signs, Paint & Lumber	4,500	Signs, Paint & Lumber	4,500	Signs, Paint & Lumber	4,500	Signs, Paint & Lumber	4,500
Sensors (Level, psi, etc...)	4,000	Sensors (Level, psi, etc...)	4,000	Sensors (Level, psi, etc...)	4,000	Sensors (Level, psi, etc...)	4,000
Shingle rental house	0	Shingle rental house	0	Shingle rental house	0	Shingle rental house	0
PPE Gloves	5,000	PPE Gloves	5,000	PPE Gloves	5,000	PPE Gloves	5,000
Lab Instrumentation Replacement	11,500	Lab Instrumentation Replacement	11,500	Lab Instrumentation Replacement	11,500	Lab Instrumentation Replacement	11,500
Flow Meter Replacement (1 of 10)	5,000	Flow Meter Replacement (1 of 10)	5,000	Flow Meter Replacement (1 of 10)	5,000	Flow Meter Replacement (1 of 10)	5,000
SBR diffusers (1 basin/yr)		SBR diffusers (1 basin/yr)		SBR diffusers (1 basin/yr)		SBR diffusers (1 basin/yr)	
962 diff. x \$62.37	60,000	962 diff. x \$62.37	60,000	962 diff. x \$62.37	60,000	962 diff. x \$62.37	60,000
Relocated Kiln Dust Control Panel	2,500	Relocated Kiln Dust Control Panel	2,500	Relocated Kiln Dust Control Panel	2,500	Relocated Kiln Dust Control Panel	2,500
Pavement Replacement	15,000	Pavement Replacement	15,000	Pavement Replacement	15,000	Pavement Replacement	15,000
BP Sludge Pump overhaul (1 of 3)	7,000	BP Sludge Pump overhaul (1 of 3)	7,000	BP Sludge Pump overhaul (1 of 3)	7,000	BP Sludge Pump overhaul (1 of 3)	7,000
SBR DO/SS Analyzer replacement (1 of 4)	4,500	SBR DO/SS Analyzer replacement (1 of 4)	4,500	SBR DO/SS Analyzer replacement (1 of 4)	4,500	SBR DO/SS Analyzer replacement (1 of 4)	4,500
Exhaust Fan Replacement (1 of 14)	6,000	Exhaust Fan Replacement (1 of 14)	6,000	Exhaust Fan Replacement (1 of 14)	6,000	Exhaust Fan Replacement (1 of 14)	6,000
Influent Pump Repairs (1 of 6)	6,500	Influent Pump Repairs (1 of 6)	6,500	Influent Pump Repairs (1 of 6)	6,500	Influent Pump Repairs (1 of 6)	6,500
Building door replacement	8,000	Building door replacement	8,000	Building door replacement	8,000	Building door replacement	8,000
Overhead Door Replacement (1 of 12)	12,000	Overhead Door Replacement (1 of 12)	12,000	Overhead Door Replacement (1 of 12)	12,000	Overhead Door Replacement (1 of 12)	12,000
Unit Heaters (1 of 20)	5,000	Unit Heaters (1 of 20)	5,000	Unit Heaters (1 of 20)	5,000	Unit Heaters (1 of 20)	5,000
SBR Influent Valve (1 of 4)	50,000	SBR Influent Valve (1 of 4)	50,000	SBR Influent Valve (1 of 4)	50,000	SBR Influent Valve (1 of 4)	50,000
Special Waste Grinder overhaul (1 of 2)	9,000	Special Waste Grinder overhaul (1 of 2)	9,000	Special Waste Grinder overhaul (1 of 2)	9,000	Special Waste Grinder overhaul (1 of 2)	9,000
SBR Mixer Guide cables, Stainless (1 of 4)	5,000	SBR Mixer Guide cables, Stainless (1 of 4)	5,000	SBR Mixer Guide cables, Stainless (1 of 4)	5,000	SBR Mixer Guide cables, Stainless (1 of 4)	5,000

Replacement failed SBR Waste Piping	3,000	Replacement failed SBR Waste Piping	3,000	Replacement failed SBR Waste Piping	3,000	Replacement failed SBR Waste Piping	3,000
2-Water Booster Pump Replacement	5,000	2-Water Booster Pump Replacement	5,000	2-Water Booster Pump Replacement	5,000	2-Water Booster Pump Replacement	5,000
CL2 Building Roof Replacement	0	CL2 Building Roof Replacement	55,470	CL2 Building Roof Replacement	55,470	CL2 Building Roof Replacement	55,470
Special Waste Pump	1,500	Special Waste Pump	1,500	Special Waste Pump	1,500	Special Waste Pump	1,500
Replace Lab Incubator	8,000	Replace Lab Incubator	8,000	Replace Lab Incubator	8,000	Replace Lab Incubator	8,000
Valve Replacement	20,000	Valve Replacement	20,000	Valve Replacement	20,000	Valve Replacement	20,000
Lab Solids Scale	5,000	Lab Solids Scale	5,000	Lab Solids Scale	5,000	Lab Solids Scale	5,000
Safety Equipment and training	4,000	Safety Equipment and training	4,000	Safety Equipment and training	4,000	Safety Equipment and training	4,000
Fire Extinguisher Inspection	1,500	Fire Extinguisher Inspection	1,500	Fire Extinguisher Inspection	1,500	Fire Extinguisher Inspection	1,500
Wenco Pump Replacement	55,000	Wenco Pump Replacement	55,000	Wenco Pump Replacement	55,000	Wenco Pump Replacement	55,000
Cat Generator Control Upgrade	0	Cat Generator Control Upgrade	36,000	Cat Generator Control Upgrade	36,000	Cat Generator Control Upgrade	36,000
Pontoon Work Boat	0	Pontoon Work Boat	17,000	Pontoon Work Boat	17,000	Pontoon Work Boat	17,000
TOTAL BLDG.,GRD.&PLT. MAINT.	631,834	TOTAL BLDG.,GRD.&PLT. MAINT.	740,304	TOTAL BLDG.,GRD.&PLT. MAINT.	740,304	TOTAL BLDG.,GRD.&PLT. MAINT.	740,304

47 MACHINERY & VEHICLE MAINT.		47 MACHINERY & VEHICLE MAINT.		47 MACHINERY & VEHICLE MAINT.		47 MACHINERY & VEHICLE MAINT.	
Truck Repair	13,000	Truck Repair	13,000	Truck Repair	13,000	Truck Repair	13,000
Tire Repair	500	Tire Repair	500	Tire Repair	500	Tire Repair	500
Tire Replacement	13,000	Tire Replacement	13,000	Tire Replacement	13,000	Tire Replacement	13,000
Mower Repair	500	Mower Repair	500	Mower Repair	500	Mower Repair	500
Sampler/Meter	2,800	Sampler/Meter	2,800	Sampler/Meter	2,800	Sampler/Meter	2,800
Small Parts Inventory	3,500	Small Parts Inventory	3,500	Small Parts Inventory	3,500	Small Parts Inventory	3,500
TOTAL MACH.& VEH. MAINT.	33,300	TOTAL MACH.& VEH. MAINT.	33,300	TOTAL MACH.& VEH. MAINT.	33,300	TOTAL MACH.& VEH. MAINT.	33,300

48 OFFICE EQUIPMENT MAINTENANCE		48 OFFICE EQUIPMENT MAINTENANCE		48 OFFICE EQUIPMENT MAINTENANCE		48 OFFICE EQUIPMENT MAINTENANCE	
Copier Maintenance	500	Copier Maintenance	500	Copier Maintenance	500	Copier Maintenance	500
Asset Management annual fees	0	Asset Management annual fees	0	Asset Management annual fees	0	Asset Management annual fees	0
Phone System Maintenance	700	Phone System Maintenance	700	Phone System Maintenance	700	Phone System Maintenance	700
Office 365 software	2,000	Office 365 software	2,000	Office 365 software	2,000	Office 365 software	2,000
TOTAL OFFICE EQUIP. MAINT.	3,200	TOTAL OFFICE EQUIP. MAINT.	3,200	TOTAL OFFICE EQUIP. MAINT.	3,200	TOTAL OFFICE EQUIP. MAINT.	3,200

49 COMM. EQUIPMENT MAINT.		49 COMM. EQUIPMENT MAINT.		49 COMM. EQUIPMENT MAINT.		49 COMM. EQUIPMENT MAINT.	
Radio System Maintenance (11 radios)	4,000	Radio System Maintenance (11 radios)	4,000	Radio System Maintenance (11 radios)	4,000	Radio System Maintenance (11 radios)	4,000
TOTAL COMM. EQUIP., MAINT.	4,000	TOTAL COMM. EQUIP., MAINT.	4,000	TOTAL COMM. EQUIP., MAINT.	4,000	TOTAL COMM. EQUIP., MAINT.	4,000
TOTAL UTILITIES & MAINT.	1,008,534	TOTAL UTILITIES & MAINT.	1,117,004	TOTAL UTILITIES & MAINT.	1,117,004	TOTAL UTILITIES & MAINT.	1,117,004

50 LEGISLATIVE AFFAIRS

53 TRAVEL & TRAINING

National Conference-Superintendent			
Reg. Fee	1 x	\$620	620
Airfare	1 x	\$500	500
Lodging	6 x	\$250	1,500

50 LEGISLATIVE AFFAIRS

53 TRAVEL & TRAINING

National Conference-Superintendent			
Reg. Fee	1 x	\$620	620
Airfare	1 x	\$500	500
Lodging	6 x	\$250	1,500

50 LEGISLATIVE AFFAIRS

53 TRAVEL & TRAINING

National Conference-Superintendent			
Reg. Fee	1 x	\$620	620
Airfare	1 x	\$500	500
Lodging	6 x	\$250	1,500

50 LEGISLATIVE AFFAIRS

53 TRAVEL & TRAINING

National Conference-Superintendent			
Reg. Fee	1 x	\$620	620
Airfare	1 x	\$500	500
Lodging	6 x	\$250	1,500

Meals	6 x	\$50	300	Meals	6 x	\$50	300	Meals	6 x	\$50	300	Meals	6 x	\$50	300
Mileage	262 x	\$0.66	172	Mileage	262 x	\$0.66	172	Mileage	262 x	\$0.66	172	Mileage	262 x	\$0.66	172
Great Plains Conference - Superintendent				Great Plains Conference - Superintendent				Great Plains Conference - Superintendent				Great Plains Conference - Superintendent			
Mileage	262 x	\$0.66	172	Mileage	262 x	\$0.66	172	Mileage	262 x	\$0.66	172	Mileage	262 x	\$0.66	172
Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250
Meals	2 x	\$35	70	Meals	2 x	\$35	70	Meals	2 x	\$35	70	Meals	2 x	\$35	70
Reg. Fee	1 x	\$120	120	Reg. Fee	1 x	\$120	120	Reg. Fee	1 x	\$120	120	Reg. Fee	1 x	\$120	120
NWPCA Conference-Supv. and 6 operators				NWPCA Conference-Supv. and 6 operators				NWPCA Conference-Supv. and 6 operators				NWPCA Conference-Supv. and 6 operators			
Mileage	608 x	\$0.66	398	Mileage	608 x	\$0.66	398	Mileage	608 x	\$0.66	398	Mileage	608 x	\$0.66	398
Lodging	7 x	\$125	875	Lodging	7 x	\$125	875	Lodging	7 x	\$125	875	Lodging	7 x	\$125	875
Meals	8 x	\$35	280	Meals	8 x	\$35	280	Meals	8 x	\$35	280	Meals	8 x	\$35	280
Reg. Fee	7 x	\$70	490	Reg. Fee	7 x	\$70	490	Reg. Fee	7 x	\$70	490	Reg. Fee	7 x	\$70	490
Correspondence Courses & Certification Fees				Correspondence Courses & Certification Fees				Correspondence Courses & Certification Fees				Correspondence Courses & Certification Fees			
			525				525				525				525
O & M Seminars for Plant Emp.				O & M Seminars for Plant Emp.				O & M Seminars for Plant Emp.				O & M Seminars for Plant Emp.			
			900				900				900				900
Mileage	500 x	\$0.66	328	Mileage	500 x	\$0.66	328	Mileage	500 x	\$0.66	328	Mileage	500 x	\$0.66	328
Safety Training				Safety Training				Safety Training				Safety Training			
			700				700				700				700
Mileage Reimbursement				Mileage Reimbursement				Mileage Reimbursement				Mileage Reimbursement			
Mileage	500 x	\$0.66	328	Mileage	500 x	\$0.66	328	Mileage	500 x	\$0.66	328	Mileage	500 x	\$0.66	328
Class A CDL training				Class A CDL training				Class A CDL training				Class A CDL training			
			400				400				400				400
Tuition Reimbursement				Tuition Reimbursement				Tuition Reimbursement				Tuition Reimbursement			
	4 x	\$1,500	6,000		4 x	\$1,500	6,000		4 x	\$1,500	6,000		4 x	\$1,500	6,000
TOTAL TRAVEL & TRAINING			14,928	TOTAL TRAVEL & TRAINING			14,928	TOTAL TRAVEL & TRAINING			14,928	TOTAL TRAVEL & TRAINING			14,928
55 DUES & PUBLICATIONS				55 DUES & PUBLICATIONS				55 DUES & PUBLICATIONS				55 DUES & PUBLICATIONS			
WEF Dues for 9 Emp.				WEF Dues for 9 Emp.				WEF Dues for 9 Emp.				WEF Dues for 9 Emp.			
			1,350				1,350				1,350				1,350
APWA Membership				APWA Membership				APWA Membership				APWA Membership			
	2 x	200	400		2 x	200	400		2 x	200	400		2 x	200	400
Subscriptions				Subscriptions				Subscriptions				Subscriptions			
			300				300				300				300
Midwest Biosolids Association				Midwest Biosolids Association				Midwest Biosolids Association				Midwest Biosolids Association			
			750				750				750				750
TOTAL DUES & PUBLICATIONS			2,800	TOTAL DUES & PUBLICATIONS			2,800	TOTAL DUES & PUBLICATIONS			2,800	TOTAL DUES & PUBLICATIONS			2,800
TOTAL LEGISLATIVE AFFAIRS			17,728	TOTAL LEGISLATIVE AFFAIRS			17,728	TOTAL LEGISLATIVE AFFAIRS			17,728	TOTAL LEGISLATIVE AFFAIRS			17,728
60 OTHER ADMIN. & OVERHEAD				60 OTHER ADMIN. & OVERHEAD				60 OTHER ADMIN. & OVERHEAD				60 OTHER ADMIN. & OVERHEAD			
61 INSURANCE				61 INSURANCE				61 INSURANCE				61 INSURANCE			
Buildings/Contents				Buildings/Contents				Buildings/Contents				Buildings/Contents			
			110,772				110,772				110,772				110,772
Additional Property				Additional Property				Additional Property				Additional Property			
			4,392				4,392				4,392				4,392
Vehicles				Vehicles				Vehicles				Vehicles			
			992				992				992				992
Errors & Omissions				Errors & Omissions				Errors & Omissions				Errors & Omissions			
			420				420				420				420
General Liability				General Liability				General Liability				General Liability			
			9,036				9,036				9,036				9,036

TOTAL INSURANCE	125,612	TOTAL INSURANCE	125,612	TOTAL INSURANCE	125,612	TOTAL INSURANCE	125,612
62 TELEPHONE & TELECOMMUNICATIONS		62 TELEPHONE & TELECOMMUNICATIONS		62 TELEPHONE & TELECOMMUNICATIONS		62 TELEPHONE & TELECOMMUNICATIONS	
Office Lines & Alarm System	1,880	Office Lines & Alarm System	1,880	Office Lines & Alarm System	1,880	Office Lines & Alarm System	1,880
Racon Access Fee		Racon Access Fee		Racon Access Fee		Racon Access Fee	
9 radios		9 radios		9 radios		9 radios	
12 months @ \$25	2,700	12 months @ \$25	2,700	12 months @ \$25	2,700	12 months @ \$25	2,700
Flow Meter Service	2,000	Flow Meter Service	2,000	Flow Meter Service	2,000	Flow Meter Service	2,000
Cellular Phone Charges	1,800	Cellular Phone Charges	1,800	Cellular Phone Charges	1,800	Cellular Phone Charges	1,800
TOT. TELEPHONE&TELECOMM.	<u>8,380</u>	TOT. TELEPHONE&TELECOMM.	<u>8,380</u>	TOT. TELEPHONE&TELECOMM.	<u>8,380</u>	TOT. TELEPHONE&TELECOMM.	<u>8,380</u>
63 POSTAGE		63 POSTAGE		63 POSTAGE		63 POSTAGE	
	700		700		700		700
TOTAL POSTAGE	<u>700</u>	TOTAL POSTAGE	<u>700</u>	TOTAL POSTAGE	<u>700</u>	TOTAL POSTAGE	<u>700</u>
64 OFFICE SUPPLIES		64 OFFICE SUPPLIES		64 OFFICE SUPPLIES		64 OFFICE SUPPLIES	
Printing & Copying	550	Printing & Copying	550	Printing & Copying	550	Printing & Copying	550
Computer Paper, Ribbons, & Disks	1,300	Computer Paper, Ribbons, & Disks	1,300	Computer Paper, Ribbons, & Disks	1,300	Computer Paper, Ribbons, & Disks	1,300
Miscellaneous Pens, Pencils, Notebooks, Binders, Pads	1,500	Miscellaneous Pens, Pencils, Notebooks, Binders, Pads	1,500	Miscellaneous Pens, Pencils, Notebooks, Binders, Pads	1,500	Miscellaneous Pens, Pencils, Notebooks, Binders, Pads	1,500
Miscellaneous Software	1,500	Miscellaneous Software	1,500	Miscellaneous Software	1,500	Miscellaneous Software	1,500
On-Call Tablets (2)	5,200	On-Call Tablets (2)	5,200	On-Call Tablets (2)	5,200	On-Call Tablets (2)	5,200
TOTAL OFFICE SUPPLIES	<u>10,050</u>	TOTAL OFFICE SUPPLIES	<u>10,050</u>	TOTAL OFFICE SUPPLIES	<u>10,050</u>	TOTAL OFFICE SUPPLIES	<u>10,050</u>
65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE	
	500		500		500		500
TOT. LEGAL NOTICES&ADVER.	<u>500</u>	TOT. LEGAL NOTICES&ADVER.	<u>500</u>	TOT. LEGAL NOTICES&ADVER.	<u>500</u>	TOT. LEGAL NOTICES&ADVER.	<u>500</u>
68 PROFESSIONAL FEES		68 PROFESSIONAL FEES		68 PROFESSIONAL FEES		68 PROFESSIONAL FEES	
Administrative fees paid to the General Fund - 7.2% of use fees	406,425	Administrative fees paid to the General Fund - 7.2% of use fees	406,425	Administrative fees paid to the General Fund - 7.2% of use fees	406,425	Administrative fees paid to the General Fund - 7.2% of use fees	406,425
CDL Random Drug Test		CDL Random Drug Test		CDL Random Drug Test		CDL Random Drug Test	
4 x \$63	252	4 x \$63	252	4 x \$63	252	4 x \$63	252
Lab QA Samples	2,000	Lab QA Samples	2,000	Lab QA Samples	2,000	Lab QA Samples	2,000
Contract Lab Fees		Contract Lab Fees		Contract Lab Fees		Contract Lab Fees	
Solids		Solids		Solids		Solids	
6 x \$325	1,950	6 x \$325	1,950	6 x \$325	1,950	6 x \$325	1,950
Special Wastes		Special Wastes		Special Wastes		Special Wastes	
Effluent		Effluent		Effluent		Effluent	
4 x \$1,085	4,340	4 x \$1,085	4,340	4 x \$1,085	4,340	4 x \$1,085	4,340
Soil Test		Soil Test		Soil Test		Soil Test	
40 x \$50	2,000	40 x \$50	2,000	40 x \$50	2,000	40 x \$50	2,000
Drug Screen	70	Drug Screen	70	Drug Screen	70	Drug Screen	70
2 x \$35		2 x \$35		2 x \$35		2 x \$35	
New Hire Physicals		New Hire Physicals		New Hire Physicals		New Hire Physicals	
2 @ \$625	1,250	2 @ \$625	1,250	2 @ \$625	1,250	2 @ \$625	1,250

Rockwell Software Support	9,000	Rockwell Software Support	9,000	Rockwell Software Support	9,000	Rockwell Software Support	9,000
Alarm Software Support	1,000	Alarm Software Support	1,000	Alarm Software Support	1,000	Alarm Software Support	1,000
Olsson SCADA Support	6,000	Olsson SCADA Support	6,000	Olsson SCADA Support	6,000	Olsson SCADA Support	6,000
SCADA Software Support	5,000	SCADA Software Support	5,000	SCADA Software Support	5,000	SCADA Software Support	5,000
PM Emaint Software & Support	4,080	PM Emaint Software & Support	4,080	PM Emaint Software & Support	4,080	PM Emaint Software & Support	4,080
Asset Management	33,000	Asset Management	33,000	Asset Management	33,000	Asset Management	33,000
Extension Biosolids Prog	10,000	Extension Biosolids Prog	10,000	Extension Biosolids Prog	10,000	Extension Biosolids Prog	10,000
Peroxide Contract	12,000	Peroxide Contract	12,000	Peroxide Contract	12,000	Peroxide Contract	12,000
Grant Administration	0	Grant Administration	15,000	Grant Administration	15,000	Grant Administration	15,000
Bond Issuance Costs	0	Bond Issuance Costs	0	Bond Issuance Costs	36,600	Bond Issuance Costs	36,600
TOTAL PROFESSIONAL FEES	499,367	TOTAL PROFESSIONAL FEES	514,367	TOTAL PROFESSIONAL FEES	550,967	TOTAL PROFESSIONAL FEES	550,967
TOT. OTHER ADMIN.&OVHEAD	644,609	TOT. OTHER ADMIN.&OVHEAD	659,609	TOT. OTHER ADMIN.&OVHEAD	696,209	TOT. OTHER ADMIN.&OVHEAD	696,209

80 CAPITAL OUTLAY

82 BUILDING & IMPROVEMENTS

SHB rooftop heaters	15,000
HVAC Replacement	18,000
Monument Sign	5,000
Grit Removal Building & Impro.	0
TOTAL BUILDING & IMPROV.	38,000

80 CAPITAL OUTLAY

82 BUILDING & IMPROVEMENTS

SHB rooftop heaters	15,000
HVAC Replacement	18,000
Monument Sign	5,000
Grit Removal Building & Impro.	0
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80 CAPITAL OUTLAY

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SHB rooftop heaters	15,000
HVAC Replacement	18,000
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Grit Removal Building & Impro.	3,576,000
TOTAL BUILDING & IMPROV.	3,614,000

80 CAPITAL OUTLAY

82 BUILDING & IMPROVEMENTS

SHB rooftop heaters	15,000
HVAC Replacement	18,000
Monument Sign	5,000
Grit Removal Building & Impro.	3,576,000
TOTAL BUILDING & IMPROV.	3,614,000

84 MACHINERY & EQUIPMENT

Sampler Replacement (2 of 13)	15,000
Progressive Cavity Pumps (1 of 5)	10,000
Primary Sldg Pump Replacement (1 of 5)	15,000
One Time Items:	
Thickener Sludge Depth Meter (1 of 2)	18,000
Thickener Solids Analyzer (1 of 2)	16,000
SBR Effluent/AirValves/Actuators (2 of 2)	28,000
Raw Lift Pump Replacement (1 of 6)	29,000
Trickling Filter Pump Overhauls	15,000
VFD Replacement (2 of 17)	10,000
Overland Waste Receiving Station	39,800
Effluent Pump Replacement	10,000
Polymer Pump Overhaul (3)	15,000
Portable Air Compressor	15,000
Sludge Thickener Building Valve Replacement	40,000
Sludge Handling Building	40,000
Stainless Steel Grease Trough	
\$ 10,000 x 2	20,000

84 MACHINERY & EQUIPMENT

Sampler Replacement (2 of 13)	15,000
Progressive Cavity Pumps (1 of 5)	10,000
Primary Sldg Pump Replacement (1 of 5)	15,000
One Time Items:	
Thickener Sludge Depth Meter (1 of 2)	18,000
Thickener Solids Analyzer (1 of 2)	16,000
SBR Effluent/AirValves/Actuators (2 of 2)	28,000
Raw Lift Pump Replacement (1 of 6)	29,000
Trickling Filter Pump Overhauls	15,000
VFD Replacement (2 of 17)	10,000
Overland Waste Receiving Station	39,800
Effluent Pump Replacement	10,000
Polymer Pump Overhaul (3)	15,000
Portable Air Compressor	15,000
Sludge Thickener Building Valve Replacement	40,000
Sludge Handling Building	40,000
Stainless Steel Grease Trough	
\$ 10,000 x 2	20,000

84 MACHINERY & EQUIPMENT

Sampler Replacement (2 of 13)	15,000
Progressive Cavity Pumps (1 of 5)	10,000
Primary Sldg Pump Replacement (1 of 5)	15,000
One Time Items:	
Thickener Sludge Depth Meter (1 of 2)	18,000
Thickener Solids Analyzer (1 of 2)	16,000
SBR Effluent/AirValves/Actuators (2 of 2)	28,000
Raw Lift Pump Replacement (1 of 6)	29,000
Trickling Filter Pump Overhauls	15,000
VFD Replacement (2 of 17)	10,000
Overland Waste Receiving Station	39,800
Effluent Pump Replacement	10,000
Polymer Pump Overhaul (3)	15,000
Portable Air Compressor	15,000
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Sludge Handling Building	40,000
Stainless Steel Grease Trough	
\$ 10,000 x 2	20,000

84 MACHINERY & EQUIPMENT

Sampler Replacement (2 of 13)	15,000
Progressive Cavity Pumps (1 of 5)	10,000
Primary Sldg Pump Replacement (1 of 5)	15,000
One Time Items:	
Thickener Sludge Depth Meter (1 of 2)	18,000
Thickener Solids Analyzer (1 of 2)	16,000
SBR Effluent/AirValves/Actuators (2 of 2)	28,000
Raw Lift Pump Replacement (1 of 6)	29,000
Trickling Filter Pump Overhauls	15,000
VFD Replacement (2 of 17)	10,000
Overland Waste Receiving Station	39,800
Effluent Pump Replacement	10,000
Polymer Pump Overhaul (3)	15,000
Portable Air Compressor	15,000
Sludge Thickener Building Valve Replacement	40,000
Sludge Handling Building	40,000
Stainless Steel Grease Trough	
\$ 10,000 x 2	20,000

H2S Gas Sensor Solids Building	15,000	H2S Gas Sensor Solids Building	15,000	H2S Gas Sensor Solids Building	15,000	H2S Gas Sensor Solids Building	15,000
Replace Modine Unit and Roof on		Replace Modine Unit and Roof on		Replace Modine Unit and Roof on		Replace Modine Unit and Roof on	
Trickling Filter	50,000	Trickling Filter	50,000	Trickling Filter	50,000	Trickling Filter	50,000
Replace PLC #5	45,000	Replace PLC #5	45,000	Replace PLC #5	45,000	Replace PLC #5	45,000
Flood Wall/Effluent Pump System	0	Flood Wall/Effluent Pump System	0	Flood Wall/Effluent Pump System	2,050,000	Flood Wall/Effluent Pump System	2,050,000
Asset Management	5,000	Asset Management	5,000	Asset Management	5,000	Asset Management	5,000
Primary #2 Drain Valve and Pipe		Primary #2 Drain Valve and Pipe		Primary #2 Drain Valve and Pipe		Primary #2 Drain Valve and Pipe	
Replacement	0	Replacement	100,000	Replacement	100,000	Replacement	100,000
Thickener #2 Drain Valve and Pipe		Thickener #2 Drain Valve and Pipe		Thickener #2 Drain Valve and Pipe		Thickener #2 Drain Valve and Pipe	
Replacement	0	Replacement	100,000	Replacement	100,000	Replacement	100,000
TOTAL MACHINERY & EQUIP.	450,800	TOTAL MACHINERY & EQUIP.	650,800	TOTAL MACHINERY & EQUIP.	2,700,800	TOTAL MACHINERY & EQUIP.	2,700,800
TOTAL CAPITAL OUTLAY	488,800	TOTAL CAPITAL OUTLAY	688,800	TOTAL CAPITAL OUTLAY	6,314,800	TOTAL CAPITAL OUTLAY	6,314,800

90 DEBT SERVICE

91 PRINCIPAL		91 PRINCIPAL		91 PRINCIPAL		91 PRINCIPAL	
2023 Series	0	2023 Series	0	2023 Series	73,792	2023 Series	73,792
TOTAL PRINCIPAL	0	TOTAL PRINCIPAL	0	TOTAL PRINCIPAL	73,792	TOTAL PRINCIPAL	73,792

92 INTEREST		92 INTEREST		92 INTEREST		92 INTEREST	
2023 Series	0	2023 Series	0	2023 Series	122,000	2023 Series	122,000
TOTAL INTEREST	0	TOTAL INTEREST	0	TOTAL INTEREST	122,000	TOTAL INTEREST	122,000
TOTAL DEBT SERVICE	0	TOTAL DEBT SERVICE	0	TOTAL DEBT SERVICE	195,792	TOTAL DEBT SERVICE	195,792

TOTAL WPC EXPENDITURES	3,625,247	TOTAL WPC EXPENDITURES	3,948,717	TOTAL WPC EXPENDITURES	9,807,109	TOTAL WPC EXPENDITURES	9,807,109
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Water Pollution Control
PERSONNEL ROSTER

Title	Level I	Level II	Level III	Level IV
Wastewater Plant Superintendent	1	1	1	1
Wastewater Supervisor	1	1	1	1
Wastewater Plant Operator II	5	5	5	5
Chemical Technician	1	1	1	1
Wastewater Plant Operator I	1	1	1	1
Administrative Assistant II	1	1	1	1
Total Water Pollution Control	10	10	10	10

FUND REVENUE DETAIL

FUND CODE: 603

Code	Description	Level I Decremental	Level II Decremental	Level III Maintenance	Level IV Model	2020-2021 Actual Revenues	2021-2022 Actual Revenues	2022-2023 Estimated Revenue	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Beginning Fund Balance	1,728,238	1,728,238	1,728,238	1,728,238	1,420,527	1,434,086	3,470,127	2,705,049	1,728,238	(976,811)	(36.11%)
	Intergovernmental Revenues											
34310	Other State Funding	-	-	-	-	-	33,136	-	-	-	-	-
	Total Intergovernmental Revenues	-	-	-	-	-	33,136	-	-	-	-	-
	Charges for Service											
36701	Use Fees	2,595,000	2,595,000	2,595,000	2,595,000	2,311,189	2,475,074	2,592,738	2,852,560	2,595,000	(257,560)	(9.03%)
	Total Charges for Service	2,595,000	2,595,000	2,595,000	2,595,000	2,311,189	2,475,074	2,592,738	2,852,560	2,595,000	(257,560)	(9.03%)
	Rent and Other Revenue											
37401	Revenue from Disposal of Fixed Assets	-	-	-	-	1,650	1,450	-	-	-	-	-
37404	Miscellaneous	-	-	-	-	7,152	4,467	5,269	-	-	-	-
37408	Late Charges	-	-	-	-	291	24	30	-	-	-	-
	Total Rent and Other Revenue	-	-	-	-	9,093	5,941	5,299	-	-	-	-
	Interest Income											
38801	Other Interest Income	33,200	33,200	33,200	33,200	-	7,668	14,495	5,200	33,200	28,000	538.46%
	Total Interest Income	33,200	33,200	33,200	33,200	-	7,668	14,495	5,200	33,200	28,000	538.46%
	Non-Revenue Receipts											
39501	Proceeds of Debt Service	-	-	-	-	-	5,217,079	-	-	-	-	-
	Total Non-Revenue Receipts	-	-	-	-	-	5,217,079	-	-	-	-	-
	Total Revenue	2,628,200	2,628,200	2,628,200	2,628,200	2,320,282	7,738,898	2,612,532	2,857,760	2,628,200	(229,560)	(8.03%)
	Total Funds Available	4,356,438	4,356,438	4,356,438	4,356,438	3,740,809	9,172,984	6,082,659	5,562,809	4,356,438	(1,206,371)	(21.69%)

FUND REVENUE BUDGET CALCULATION

FUND CODE: 603

Code	Description	Amount	Amount	Amount	Amount
		Level I	Level II	Level III	Level IV
	BEGINNING FUND BALANCE	1,728,238	1,728,238	1,728,238	1,728,238
	This is the estimated balance in the solid waste management fund for October 1, 2023.				
	Revenue Bond	220,469	220,469	220,469	220,469
	Improvement & Extension	<u>262,331</u>	<u>262,331</u>	<u>262,331</u>	<u>262,331</u>
	TOTAL RESTRICTED	482,800	482,800	482,800	482,800
	UNRESTRICTED BALANCE BROUGHT FORWARD	1,245,438	1,245,438	1,245,438	1,245,438
36701	USE FEES	2,595,000	2,595,000	2,595,000	2,595,000
	Hauling and Tipping Fees				
	32,931 ton @ \$ 78.80				
	Includes 0% increase effective 10-1-2023.				
38801	OTHER INTEREST INCOME	33,200	33,200	33,200	33,200
	Estimate of interest to be earned at 3% on average operating and reserve funds available for investment, net of credit card fees.				

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 228

Code	Description	Level I Decremental	Level II Decremental	Level III Maintenance	Level IV Model	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Personnel Costs												
11	Salaries & Wages	587,240	587,240	587,240	587,240	474,423	508,554	527,415	544,912	587,240	42,328	7.77%
12	VEBA Trust Contribution	5,760	5,760	5,760	5,760	6,240	6,580	7,166	5,760	5,760	-	-
13	Group Insurance	146,884	146,884	146,884	146,884	99,192	123,227	140,000	153,765	146,884	(6,881)	(4.48%)
14	Pension	41,107	41,107	41,107	41,107	31,880	31,444	34,000	38,144	41,107	2,963	7.77%
15	FICA	44,924	44,924	44,924	44,924	35,385	35,992	42,000	41,686	44,924	3,238	7.77%
16	Worker's Compensation	9,885	9,885	9,885	9,885	8,648	8,869	9,000	10,104	9,885	(219)	(2.17%)
	Total Personnel Costs	835,800	835,800	835,800	835,800	655,768	714,666	759,581	794,371	835,800	41,429	5.22%
Operating Supplies & Materials												
21	Uniforms	8,500	8,500	8,500	8,500	8,059	8,343	8,500	7,950	8,500	550	6.92%
24	Vehicular Fuel & Lube	231,978	231,978	231,978	231,978	102,591	166,887	170,000	274,384	231,978	(42,406)	(15.45%)
26	Minor Apparatus & Tools	14,300	14,300	14,300	14,300	1,751	4,818	7,000	10,000	14,300	4,300	43.00%
29	Other Operating Supplies & Materials	6,000	6,000	6,000	6,000	1,347	1,419	6,000	6,000	6,000	-	-
	Total Operating Supplies & Materials	260,778	260,778	260,778	260,778	113,748	181,467	191,500	298,334	260,778	(37,556)	(12.59%)
Other Operating Costs												
32	Garbage Fees	810,410	810,410	810,410	810,410	878,661	873,235	836,350	850,438	810,410	(40,028)	(4.71%)
	Total Other Operating Costs	810,410	810,410	810,410	810,410	878,661	873,235	836,350	850,438	810,410	(40,028)	(4.71%)
Utilities & Maintenance												
41	Electricity	17,000	17,000	17,000	17,000	10,420	11,582	11,575	17,000	17,000	-	-
42	Natural Gas	31,086	31,086	31,086	31,086	12,860	15,444	20,391	23,079	31,086	8,007	34.69%
43	Water & Sewer	5,472	5,472	5,472	5,472	1,643	2,564	2,700	5,472	5,472	-	-
46	Building Ground & Plant Maintenance	68,900	68,900	68,900	68,900	68,738	65,575	61,000	67,125	68,900	1,775	2.64%
47	Machinery & Vehicle Maintenance	170,500	170,500	170,500	170,500	151,139	165,823	180,000	79,500	170,500	91,000	114.47%
48	Office Equipment Maintenance	6,650	6,650	6,650	6,650	193	1,004	1,200	6,650	6,650	-	-
49	Communications Equipment Maintenance	4,000	4,000	4,000	4,000	3,281	4,996	5,000	4,000	4,000	-	-
	Total Utilities & Maintenance	303,608	303,608	303,608	303,608	248,274	266,988	281,866	202,826	303,608	100,782	49.69%

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 228

Code	Description	Level I Decremental	Level II Decremental	Level III Maintenance	Level IV Model	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Legislative Affairs												
53	Travel & Training	11,193	11,193	11,193	11,193	65	423	600	11,162	11,193	31	0.28%
55	Dues & Publications	1,900	1,900	1,900	1,900	1,539	707	750	1,890	1,900	10	0.53%
Total Legislative Affairs		13,093	13,093	13,093	13,093	1,604	1,130	1,350	13,052	13,093	41	0.31%
Other Administration & Overhead												
61	Insurance	22,553	22,553	22,553	22,553	15,645	16,822	20,023	18,311	22,553	4,242	23.17%
62	Telephone & Telecommunications	3,400	3,400	3,400	3,400	1,595	1,548	2,700	3,400	3,400	-	-
63	Postage	300	300	300	300	216	223	200	300	300	-	-
64	Office Supplies	7,270	7,270	7,270	7,270	12,697	3,117	3,200	7,120	7,270	150	2.11%
65	Legal Notices & Advertising	700	700	700	700	2,165	489	545	700	700	-	-
68	Other Professional Fees	109,215	109,215	109,215	109,215	126,461	195,346	200,000	157,517	109,215	(48,302)	(30.66%)
Total Administration & Overhead		143,438	143,438	143,438	143,438	158,779	217,545	226,668	187,348	143,438	(43,910)	(23.44%)
Capital Outlay												
82	Building & Improvements	80,000	80,000	80,000	80,000	227,584	3,381,036	1,325,000	1,019,796	80,000	(939,796)	(92.16%)
84	Machinery & Equipment	45,500	45,500	45,500	45,500	22,305	1,004	394,000	389,000	45,500	(343,500)	(88.30%)
Total Capital Outlay		125,500	125,500	125,500	125,500	249,889	3,382,040	1,719,000	1,408,796	125,500	(1,283,296)	(91.09%)
Debt Service												
91	Principal	215,000	215,000	215,000	215,000	-	-	210,000	210,000	215,000	5,000	2.38%
92	Interest	119,606	119,606	119,606	119,606	-	65,786	128,106	128,106	119,606	(8,500)	(6.64%)
Total Debt Service		334,606	334,606	334,606	334,606	-	65,786	338,106	338,106	334,606	(3,500)	(1.04%)
Total Expenditures		2,827,233	2,827,233	2,827,233	2,827,233	2,306,723	5,702,857	4,354,421	4,093,271	2,827,233	(1,266,038)	(30.93%)
Ending Balance		1,529,205	1,529,205	1,529,205	1,529,205	1,434,086	3,470,127	1,728,238	1,469,538	1,529,205	59,667	4.06%
Total Funds Accounted For		4,356,438	4,356,438	4,356,438	4,356,438	3,740,809	9,172,984	6,082,659	5,562,809	4,356,438	(1,206,371)	(21.69%)

SOLID WASTE MANAGEMENT

LEVEL I				LEVEL II				LEVEL III				LEVEL IV			
CODE				CODE				CODE				CODE			
7/6/2023															
10 PERSONNEL COSTS				10 PERSONNEL COSTS				10 PERSONNEL COSTS				10 PERSONNEL COSTS			
11 SALARIES & WAGES				11 SALARIES & WAGES				11 SALARIES & WAGES				11 SALARIES & WAGES			
Average Monthly Salary				Average Monthly Salary				Average Monthly Salary				Average Monthly Salary			
\$45,630 x	12		547,560	\$45,630 x	12		547,560	\$45,630 x	12		547,560	\$45,630 x	12		547,560
Average Overtime Rate				Average Overtime Rate				Average Overtime Rate				Average Overtime Rate			
\$39.68 x	1000		<u>39,680</u>	\$39.68 x	1000		<u>39,680</u>	\$39.68 x	1000		<u>39,680</u>	\$39.68 x	1000		<u>39,680</u>
TOTAL SALARIES			587,240	TOTAL SALARIES			587,240	TOTAL SALARIES			587,240	TOTAL SALARIES			587,240
12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION			
\$480 per Mo. x	12		<u>5,760</u>	\$480 per Mo. x	12		<u>5,760</u>	\$480 per Mo. x	12		<u>5,760</u>	\$480 per Mo. x	12		<u>5,760</u>
TOTAL VEBA TRUST CONTRI.			5,760	TOTAL VEBA TRUST CONTRI.			5,760	TOTAL VEBA TRUST CONTRI.			5,760	TOTAL VEBA TRUST CONTRI.			5,760
13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE			
Avg. Mo. \$12,148 x	12		145,776	Avg. Mo. \$12,148 x	12		145,776	Avg. Mo. \$12,148 x	12		145,776	Avg. Mo. \$12,148 x	12		145,776
Employee Assistance Program				Employee Assistance Program				Employee Assistance Program				Employee Assistance Program			
\$21.50 ea. x	10		215	\$21.50 ea. x	10		215	\$21.50 ea. x	10		215	\$21.50 ea. x	10		215
LTD Premium				LTD Premium				LTD Premium				LTD Premium			
Avg. Mo. \$74.39 x	12		<u>893</u>	Avg. Mo. \$74.39 x	12		<u>893</u>	Avg. Mo. \$74.39 x	12		<u>893</u>	Avg. Mo. \$74.39 x	12		<u>893</u>
TOTAL GROUP INS.			146,884	TOTAL GROUP INS.			146,884	TOTAL GROUP INS.			146,884	TOTAL GROUP INS.			146,884
14 PENSION				14 PENSION				14 PENSION				14 PENSION			
\$587,240 x	7.00%		<u>41,107</u>	\$587,240 x	7.00%		<u>41,107</u>	\$587,240 x	7.00%		<u>41,107</u>	\$587,240 x	7.00%		<u>41,107</u>
TOTAL PENSION			41,107	TOTAL PENSION			41,107	TOTAL PENSION			41,107	TOTAL PENSION			41,107
15 FICA				15 FICA				15 FICA				15 FICA			
\$587,240 x	7.65%		<u>44,924</u>	\$587,240 x	7.65%		<u>44,924</u>	\$587,240 x	7.65%		<u>44,924</u>	\$587,240 x	7.65%		<u>44,924</u>
TOTAL FICA			44,924	TOTAL FICA			44,924	TOTAL FICA			44,924	TOTAL FICA			44,924
16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION			
Avg. Mo. \$824 x	12		<u>9,885</u>	Avg. Mo. \$824 x	12		<u>9,885</u>	Avg. Mo. \$824 x	12		<u>9,885</u>	Avg. Mo. \$824 x	12		<u>9,885</u>
TOTAL WORKER'S COMP.			9,885	TOTAL WORKER'S COMP.			9,885	TOTAL WORKER'S COMP.			9,885	TOTAL WORKER'S COMP.			9,885
TOTAL PERSONNEL COSTS			835,800	TOTAL PERSONNEL COSTS			835,800	TOTAL PERSONNEL COSTS			835,800	TOTAL PERSONNEL COSTS			835,800
20 OPER. SUP. & MATERIALS				20 OPER. SUP. & MATERIALS				20 OPER. SUP. & MATERIALS				20 OPER. SUP. & MATERIALS			
21 UNIFORMS				21 UNIFORMS				21 UNIFORMS				21 UNIFORMS			
Uniform Service				Uniform Service				Uniform Service				Uniform Service			

Service/Mo.	12 x	\$500	6,000	Service/Mo.	12 x	\$500	6,000	Service/Mo.	12 x	\$500	6,000	Service/Mo.	12 x	\$500	6,000
Coats	7 x	\$137	960	Coats	7 x	\$137	960	Coats	7 x	\$137	960	Coats	7 x	\$137	960
Shoes	7 x	\$220	<u>1,540</u>	Shoes	7 x	\$220	<u>1,540</u>	Shoes	7 x	\$220	<u>1,540</u>	Shoes	7 x	\$220	<u>1,540</u>
TOTAL UNIFORMS			8,500	TOTAL UNIFORMS			8,500	TOTAL UNIFORMS			8,500	TOTAL UNIFORMS			8,500

24 VEHICULAR FUEL & LUBE

Unleaded Gas			
500 Gal.	x	\$2.99	1,495
Oil			
200 Gal.	x	\$15.46	3,092
Hydraulic Oil			
400 Gal.	x	\$15.46	6,184
DEF additive			
1760 Gal.	x	\$2.75	4,840
Diesel			
60000 Gal.	x	\$3.59	215,400
Antifreeze			
100 Gal.	x	\$9.67	<u>967</u>
TOTAL VEHICULAR FUEL &LUBE			231,978

24 VEHICULAR FUEL & LUBE

Unleaded Gas			
500 Gal.	x	\$2.99	1,495
Oil			
200 Gal.	x	\$15.46	3,092
Hydraulic Oil			
400 Gal.	x	\$15.46	6,184
DEF additive			
1760 Gal.	x	\$2.75	4,840
Diesel			
60000 Gal.	x	\$3.59	215,400
Antifreeze			
100 Gal.	x	\$9.67	<u>967</u>
TOTAL VEHICULAR FUEL &LUBE			231,978

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TOTAL VEHICULAR FUEL &LUBE			231,978

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60000 Gal.	x	\$3.59	215,400
Antifreeze			
100 Gal.	x	\$9.67	<u>967</u>
TOTAL VEHICULAR FUEL &LUBE			231,978

26 MINOR APPARATUS & TOOLS

Litter Vacuum		3,700	
Litter Rake		600	
Maintenance & Janitorial tools		<u>10,000</u>	
TOTAL MINOR APP. & TOOLS		14,300	

26 MINOR APPARATUS & TOOLS

Litter Vacuum		3,700	
Litter Rake		600	
Maintenance & Janitorial tools		<u>10,000</u>	
TOTAL MINOR APP. & TOOLS		14,300	

26 MINOR APPARATUS & TOOLS

Litter Vacuum		3,700	
Litter Rake		600	
Maintenance & Janitorial tools		<u>10,000</u>	
TOTAL MINOR APP. & TOOLS		14,300	

26 MINOR APPARATUS & TOOLS

Litter Vacuum		3,700	
Litter Rake		600	
Maintenance & Janitorial tools		<u>10,000</u>	
TOTAL MINOR APP. & TOOLS		14,300	

29 OTHER OPERATING SUPPLIES & MATERIALS

HHW Disposal costs		<u>6,000</u>	
TOTAL OTHER OPER. SUP. & MAT.		6,000	
TOTAL OPER. SUP. & MAT.		260,778	

29 OTHER OPERATING SUPPLIES & MATERIALS

HHW Disposal costs		<u>6,000</u>	
TOTAL OTHER OPER. SUP. & MAT.		6,000	
TOTAL OPER. SUP. & MAT.		260,778	

29 OTHER OPERATING SUPPLIES & MATERIALS

HHW Disposal costs		<u>6,000</u>	
TOTAL OTHER OPER. SUP. & MAT.		6,000	
TOTAL OPER. SUP. & MAT.		260,778	

29 OTHER OPERATING SUPPLIES & MATERIALS

HHW Disposal costs		<u>6,000</u>	
TOTAL OTHER OPER. SUP. & MAT.		6,000	
TOTAL OPER. SUP. & MAT.		260,778	

30 OTHER OPERATING COSTS

32 GARBAGE FEES

FY 22/23 Estimated		32931	
Plus		0%	
Tons per year		32900	
NNSWC Gate Fees	\$24.00	789,600	
Alternate Site Wastes			
Appliances w/Freon			
140 @	\$18	2,520	
Computer Disposal		2,000	

30 OTHER OPERATING COSTS

32 GARBAGE FEES

FY 22/23 Estimated		32931	
Plus		0%	
Tons per year		32900	
NNSWC Gate Fees	\$24.00	789,600	
Alternate Site Wastes			
Appliances w/Freon			
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Appliances w/Freon			
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30 OTHER OPERATING COSTS

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Tons per year		32900	
NNSWC Gate Fees	\$24.00	789,600	
Alternate Site Wastes			
Appliances w/Freon			
140 @	\$18	2,520	
Computer Disposal		2,000	

Tire Disposal	14 @	\$460	6,440	Tire Disposal	14 @	\$460	6,440	Tire Disposal	14 @	\$460	6,440	Tire Disposal	14 @	\$460	6,440
Oil Disposal	2000 @	\$0.25	500	Oil Disposal	2000 @	\$0.25	500	Oil Disposal	2000 @	\$0.25	500	Oil Disposal	2000 @	\$0.25	500
Roll off service/appliances			1,600	Roll off service/appliances			1,600	Roll off service/appliances			1,600	Roll off service/appliances			1,600
Spring Clean Up			750	Spring Clean Up			750	Spring Clean Up			750	Spring Clean Up			750
Hazardous Waste			7,000	Hazardous Waste			7,000	Hazardous Waste			7,000	Hazardous Waste			7,000
TOTAL GARBAGE FEES			<u>810,410</u>	TOTAL GARBAGE FEES			<u>810,410</u>	TOTAL GARBAGE FEES			<u>810,410</u>	TOTAL GARBAGE FEES			<u>810,410</u>
TOTAL OTHER OPER. COSTS			810,410	TOTAL OTHER OPER. COSTS			810,410	TOTAL OTHER OPER. COSTS			810,410	TOTAL OTHER OPER. COSTS			810,410

40 UTILITIES & MAINTENANCE

41 ELECTRICITY			
236111 KWH @	\$0.072		17,000
TOTAL ELECTRICITY			<u>17,000</u>

40 UTILITIES & MAINTENANCE

41 ELECTRICITY			
236111 KWH @	\$0.072		17,000
TOTAL ELECTRICITY			<u>17,000</u>

40 UTILITIES & MAINTENANCE

41 ELECTRICITY			
236111 KWH @	\$0.072		17,000
TOTAL ELECTRICITY			<u>17,000</u>

40 UTILITIES & MAINTENANCE

41 ELECTRICITY			
236111 KWH @	\$0.072		17,000
TOTAL ELECTRICITY			<u>17,000</u>

42 NATURAL GAS			
Crematory Fuel			
16500 Terms @	0.942		15,543
Heating Fuel			
16500 Terms @	0.942		15,543
TOTAL NATURAL GAS			<u>31,086</u>

42 NATURAL GAS			
Crematory Fuel			
16500 Terms @	0.942		15,543
Heating Fuel			
16500 Terms @	0.942		15,543
TOTAL NATURAL GAS			<u>31,086</u>

42 NATURAL GAS			
Crematory Fuel			
16500 Terms @	0.942		15,543
Heating Fuel			
16500 Terms @	0.942		15,543
TOTAL NATURAL GAS			<u>31,086</u>

42 NATURAL GAS			
Crematory Fuel			
16500 Terms @	0.942		15,543
Heating Fuel			
16500 Terms @	0.942		15,543
TOTAL NATURAL GAS			<u>31,086</u>

43 WATER			
95000 CF/Month			
0.4800 /100			5,472
TOTAL WATER			<u>5,472</u>

43 WATER			
95000 CF/Month			
0.4800 /100			5,472
TOTAL WATER			<u>5,472</u>

43 WATER			
95000 CF/Month			
0.4800 /100			5,472
TOTAL WATER			<u>5,472</u>

43 WATER			
95000 CF/Month			
0.4800 /100			5,472
TOTAL WATER			<u>5,472</u>

46 BLDG. GROUND & PLANT MAINT.			
HVAC Repairs		800	
Plumbing Repairs		600	
Drinking Water		200	
Welding supplies		750	
Maintenance Building Upgrades		2,000	
Lumber		100	
Scale Service (2) Contract		4,000	
Towels & Mats		1,500	
Washbay boom		1,000	
Fire Alarm Service		1,000	
Fire Suppression Service		1,000	
Fire Extinguisher Service		350	
Smart TV for training		2,500	
30 gallon gasoline tank		1,200	
Pedestal Boom		10,000	

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HVAC Repairs		800	
Plumbing Repairs		600	
Drinking Water		200	
Welding supplies		750	
Maintenance Building Upgrades		2,000	
Lumber		100	
Scale Service (2) Contract		4,000	
Towels & Mats		1,500	
Washbay boom		1,000	
Fire Alarm Service		1,000	
Fire Suppression Service		1,000	
Fire Extinguisher Service		350	
Smart TV for training		2,500	
30 gallon gasoline tank		1,200	
Pedestal Boom		10,000	

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Washbay boom		1,000	
Fire Alarm Service		1,000	
Fire Suppression Service		1,000	
Fire Extinguisher Service		350	
Smart TV for training		2,500	
30 gallon gasoline tank		1,200	
Pedestal Boom		10,000	

Repair Hopper	10,000	Repair Hopper	10,000	Repair Hopper	10,000	Repair Hopper	10,000
Electrical Motor/Cir.	550	Electrical Motor/Cir.	550	Electrical Motor/Cir.	550	Electrical Motor/Cir.	550
Roll-up Door Repair	22,000	Roll-up Door Repair	22,000	Roll-up Door Repair	22,000	Roll-up Door Repair	22,000
Janitorial Supplies	1,500	Janitorial Supplies	1,500	Janitorial Supplies	1,500	Janitorial Supplies	1,500
Signs	2,000	Signs	2,000	Signs	2,000	Signs	2,000
Scale Repairs	4,000	Scale Repairs	4,000	Scale Repairs	4,000	Scale Repairs	4,000
Rekeying locks	1,850	Rekeying locks	1,850	Rekeying locks	1,850	Rekeying locks	1,850
TOTAL BLDG.,GRD.&PLT. MAINT.	68,900	TOTAL BLDG.,GRD.&PLT. MAINT.	68,900	TOTAL BLDG.,GRD.&PLT. MAINT.	68,900	TOTAL BLDG.,GRD.&PLT. MAINT.	68,900

47 MACHINERY & VEHICLE MAINT.		47 MACHINERY & VEHICLE MAINT.		47 MACHINERY & VEHICLE MAINT.		47 MACHINERY & VEHICLE MAINT.	
Trailer Maintenance	20,000	Trailer Maintenance	20,000	Trailer Maintenance	20,000	Trailer Maintenance	20,000
Truck Maintenance	100,000	Truck Maintenance	100,000	Truck Maintenance	100,000	Truck Maintenance	100,000
NH tractor repair	5,000	NH tractor repair	5,000	NH tractor repair	5,000	NH tractor repair	5,000
NH skid steer repair	2,000	NH skid steer repair	2,000	NH skid steer repair	2,000	NH skid steer repair	2,000
Tire Repair	13,500	Tire Repair	13,500	Tire Repair	13,500	Tire Repair	13,500
Tire Replace 40 @ \$500	20,000	Tire Replace 40 @ \$500	20,000	Tire Replace 40 @ \$500	20,000	Tire Replace 40 @ \$500	20,000
Loader Repair	10,000	Loader Repair	10,000	Loader Repair	10,000	Loader Repair	10,000
TOTAL MACH.& VEH. MAINT.	170,500	TOTAL MACH.& VEH. MAINT.	170,500	TOTAL MACH.& VEH. MAINT.	170,500	TOTAL MACH.& VEH. MAINT.	170,500

48 OFFICE EQUIPMENT MAINTENANCE		48 OFFICE EQUIPMENT MAINTENANCE		48 OFFICE EQUIPMENT MAINTENANCE		48 OFFICE EQUIPMENT MAINTENANCE	
Printer service contract	250	Printer service contract	250	Printer service contract	250	Printer service contract	250
Office 365	2,000	Office 365	2,000	Office 365	2,000	Office 365	2,000
Phone System Maintenance	300	Phone System Maintenance	300	Phone System Maintenance	300	Phone System Maintenance	300
Asset Management annual fees	2,000	Asset Management annual fees	2,000	Asset Management annual fees	2,000	Asset Management annual fees	2,000
Security System	2,000	Security System	2,000	Security System	2,000	Security System	2,000
Telephone	100	Telephone	100	Telephone	100	Telephone	100
TOTAL OFFICE EQUIP. &MAINT.	6,650	TOTAL OFFICE EQUIP. &MAINT.	6,650	TOTAL OFFICE EQUIP. &MAINT.	6,650	TOTAL OFFICE EQUIP. &MAINT.	6,650

49 COMMUNICATIONS EQUIP. & MAINT.		49 COMMUNICATIONS EQUIP. & MAINT.		49 COMMUNICATIONS EQUIP. & MAINT.		49 COMMUNICATIONS EQUIP. & MAINT.	
Radio System Maintenance	4,000	Radio System Maintenance	4,000	Radio System Maintenance	4,000	Radio System Maintenance	4,000
TOTAL COMM. EQUIP. & MAINT.	4,000	TOTAL COMM. EQUIP. & MAINT.	4,000	TOTAL COMM. EQUIP. & MAINT.	4,000	TOTAL COMM. EQUIP. & MAINT.	4,000
TOTAL UTILITIES & MAINT.	303,608	TOTAL UTILITIES & MAINT.	303,608	TOTAL UTILITIES & MAINT.	303,608	TOTAL UTILITIES & MAINT.	303,608

50 LEGISLATIVE AFFAIRS		50 LEGISLATIVE AFFAIRS		50 LEGISLATIVE AFFAIRS		50 LEGISLATIVE AFFAIRS	
53 TRAVEL & TRAINING		53 TRAVEL & TRAINING		53 TRAVEL & TRAINING		53 TRAVEL & TRAINING	
Great Plains Conference, Omaha		Great Plains Conference, Omaha		Great Plains Conference, Omaha		Great Plains Conference, Omaha	
Meals 2 x \$35	70	Meals 2 x \$35	70	Meals 2 x \$35	70	Meals 2 x \$35	70
Lodging 2 x \$125	250	Lodging 2 x \$125	250	Lodging 2 x \$125	250	Lodging 2 x \$125	250
Mileage 240 x \$0.655	157	Mileage 240 x \$0.655	157	Mileage 240 x \$0.655	157	Mileage 240 x \$0.655	157
Reg. Fee 1 x \$85	85	Reg. Fee 1 x \$85	85	Reg. Fee 1 x \$85	85	Reg. Fee 1 x \$85	85

Safety Training	7,500	Safety Training	7,500	Safety Training	7,500	Safety Training	7,500
Staff Training & Certification		Staff Training & Certification		Staff Training & Certification		Staff Training & Certification	
3 @ \$500	1,500	3 @ \$500	1,500	3 @ \$500	1,500	3 @ \$500	1,500
Mileage 200 x \$0.655	131	Mileage 200 x \$0.655	131	Mileage 200 x \$0.655	131	Mileage 200 x \$0.655	131
Tuition Reimbursement	<u>1,500</u>	Tuition Reimbursement	<u>1,500</u>	Tuition Reimbursement	<u>1,500</u>	Tuition Reimbursement	<u>1,500</u>
TOTAL TRAVEL & TRAINING	11,193	TOTAL TRAVEL & TRAINING	11,193	TOTAL TRAVEL & TRAINING	11,193	TOTAL TRAVEL & TRAINING	11,193

55 DUES & PUBLICATIONS		55 DUES & PUBLICATIONS		55 DUES & PUBLICATIONS		55 DUES & PUBLICATIONS	
Keep NE Beautiful	100	Keep NE Beautiful	100	Keep NE Beautiful	100	Keep NE Beautiful	100
Neb. Recycling Assoc.	200	Neb. Recycling Assoc.	200	Neb. Recycling Assoc.	200	Neb. Recycling Assoc.	200
Neb. Dept. of Ag., Scale Reg	200	Neb. Dept. of Ag., Scale Reg	200	Neb. Dept. of Ag., Scale Reg	200	Neb. Dept. of Ag., Scale Reg	200
APWA Member	200	APWA Member	200	APWA Member	200	APWA Member	200
SWANA dues 6 x \$200	<u>1,200</u>	SWANA dues 6 x \$200	<u>1,200</u>	SWANA dues 6 x \$200	<u>1,200</u>	SWANA dues 6 x \$200	<u>1,200</u>
TOTAL DUES & PUBLICATIONS	1,900	TOTAL DUES & PUBLICATIONS	1,900	TOTAL DUES & PUBLICATIONS	1,900	TOTAL DUES & PUBLICATIONS	1,900
TOTAL LEGISLATIVE AFFAIRS	13,093	TOTAL LEGISLATIVE AFFAIRS	13,093	TOTAL LEGISLATIVE AFFAIRS	13,093	TOTAL LEGISLATIVE AFFAIRS	13,093

60 OTHER ADMIN. & OVERHEAD		60 OTHER ADMIN. & OVERHEAD		60 OTHER ADMIN. & OVERHEAD		60 OTHER ADMIN. & OVERHEAD	
61 INSURANCE		61 INSURANCE		61 INSURANCE		61 INSURANCE	
Buildings/Contents	3,621	Buildings/Contents	3,621	Buildings/Contents	3,621	Buildings/Contents	3,621
Additional Property	465	Additional Property	465	Additional Property	465	Additional Property	465
Vehicles	9,529	Vehicles	9,529	Vehicles	9,529	Vehicles	9,529
Errors & Omissions	373	Errors & Omissions	373	Errors & Omissions	373	Errors & Omissions	373
General Liability	<u>8,565</u>	General Liability	<u>8,565</u>	General Liability	<u>8,565</u>	General Liability	<u>8,565</u>
TOTAL INSURANCE	22,553	TOTAL INSURANCE	22,553	TOTAL INSURANCE	22,553	TOTAL INSURANCE	22,553

62 TELEPHONE & TELECOMMUNICATIONS		62 TELEPHONE & TELECOMMUNICATIONS		62 TELEPHONE & TELECOMMUNICATIONS		62 TELEPHONE & TELECOMMUNICATIONS	
Office Line	1,000	Office Line	1,000	Office Line	1,000	Office Line	1,000
Radio Connect Fee 10 lines		Radio Connect Fee 10 lines		Radio Connect Fee 10 lines		Radio Connect Fee 10 lines	
\$10 x 12	1,200	\$10 x 12	1,200	\$10 x 12	1,200	\$10 x 12	1,200
Cellular Charges	<u>1,200</u>	Cellular Charges	<u>1,200</u>	Cellular Charges	<u>1,200</u>	Cellular Charges	<u>1,200</u>
TOT. TELEPHONE&TELECOMM.	3,400	TOT. TELEPHONE&TELECOMM.	3,400	TOT. TELEPHONE&TELECOMM.	3,400	TOT. TELEPHONE&TELECOMM.	3,400

63 POSTAGE	<u>300</u>	63 POSTAGE	<u>300</u>	63 POSTAGE	<u>300</u>	63 POSTAGE	<u>300</u>
TOTAL POSTAGE	300	TOTAL POSTAGE	300	TOTAL POSTAGE	300	TOTAL POSTAGE	300

64 OFFICE SUPPLIES		64 OFFICE SUPPLIES		64 OFFICE SUPPLIES		64 OFFICE SUPPLIES	
Paper	800	Paper	800	Paper	800	Paper	800
Computer Supplies	300	Computer Supplies	300	Computer Supplies	300	Computer Supplies	300
Weight Tickets		Weight Tickets		Weight Tickets		Weight Tickets	

24 Cases	x	\$130	3,120	24 Cases	x	\$130	3,120	24 Cases	x	\$130	3,120	24 Cases	x	\$130	3,120
Tablet/Docking - Supervisor			3,000	Tablet/Docking - Supervisor			3,000	Tablet/Docking - Supervisor			3,000	Tablet/Docking - Supervisor			3,000
Miscellaneous			50	Miscellaneous			50	Miscellaneous			50	Miscellaneous			50
TOTAL OFFICE SUPPLIES			<u>7,270</u>	TOTAL OFFICE SUPPLIES			<u>7,270</u>	TOTAL OFFICE SUPPLIES			<u>7,270</u>	TOTAL OFFICE SUPPLIES			<u>7,270</u>
65 LEGAL NOTICES & ADVERTISE			700	65 LEGAL NOTICES & ADVERTISE			700	65 LEGAL NOTICES & ADVERTISE			700	65 LEGAL NOTICES & ADVERTISE			700
TOT. LEGAL NOTICES&ADVER.			<u>700</u>	TOT. LEGAL NOTICES&ADVER.			<u>700</u>	TOT. LEGAL NOTICES&ADVER.			<u>700</u>	TOT. LEGAL NOTICES&ADVER.			<u>700</u>
68 PROFESSIONAL FEES				68 PROFESSIONAL FEES				68 PROFESSIONAL FEES				68 PROFESSIONAL FEES			
Administrative fees paid to the			103,800	Administrative fees paid to the			103,800	Administrative fees paid to the			103,800	Administrative fees paid to the			103,800
General Fund - 4% of use fees				General Fund - 4% of use fees				General Fund - 4% of use fees				General Fund - 4% of use fees			
Wasteworks software support			1,500	Wasteworks software support			1,500	Wasteworks software support			1,500	Wasteworks software support			1,500
NDEQ Annual Operating Fee			500	NDEQ Annual Operating Fee			500	NDEQ Annual Operating Fee			500	NDEQ Annual Operating Fee			500
Fiscal Agent Transfer &				Fiscal Agent Transfer &				Fiscal Agent Transfer &				Fiscal Agent Transfer &			
Payment Fee			500	Payment Fee			500	Payment Fee			500	Payment Fee			500
PM Software & Support			1,020	PM Software & Support			1,020	PM Software & Support			1,020	PM Software & Support			1,020
PDF software, Bluebeam			400	PDF software, Bluebeam			400	PDF software, Bluebeam			400	PDF software, Bluebeam			400
Drug Screening				Drug Screening				Drug Screening				Drug Screening			
	7 x	\$35	245		7 x	\$35	245		7 x	\$35	245		7 x	\$35	245
New Hire Physicals				New Hire Physicals				New Hire Physicals				New Hire Physicals			
	2 @	\$625	1,250		2 @	\$625	1,250		2 @	\$625	1,250		2 @	\$625	1,250
Bond Issuance Costs			0	Bond Issuance Costs			0	Bond Issuance Costs			0	Bond Issuance Costs			0
TOTAL PROFESSIONAL FEES			<u>109,215</u>	TOTAL PROFESSIONAL FEES			<u>109,215</u>	TOTAL PROFESSIONAL FEES			<u>109,215</u>	TOTAL PROFESSIONAL FEES			<u>109,215</u>
TOT. OTHER ADMIN.&OVHEAD			143,438	TOT. OTHER ADMIN.&OVHEAD			143,438	TOT. OTHER ADMIN.&OVHEAD			143,438	TOT. OTHER ADMIN.&OVHEAD			143,438
80 CAPITAL OUTLAY				80 CAPITAL OUTLAY				80 CAPITAL OUTLAY				80 CAPITAL OUTLAY			
82 BUILDING & IMPROVEMENTS				82 BUILDING & IMPROVEMENTS				82 BUILDING & IMPROVEMENTS				82 BUILDING & IMPROVEMENTS			
Retaining wall/side walk			10,000	Retaining wall/side walk			10,000	Retaining wall/side walk			10,000	Retaining wall/side walk			10,000
Concrete for driving			65,000	Concrete for driving			65,000	Concrete for driving			65,000	Concrete for driving			65,000
Monument Sign			5,000	Monument Sign			5,000	Monument Sign			5,000	Monument Sign			5,000
TOTAL BUILDING & IMP.			<u>80,000</u>	TOTAL BUILDING & IMP.			<u>80,000</u>	TOTAL BUILDING & IMP.			<u>80,000</u>	TOTAL BUILDING & IMP.			<u>80,000</u>
84 MACHINERY & EQUIPMENT				84 MACHINERY & EQUIPMENT				84 MACHINERY & EQUIPMENT				84 MACHINERY & EQUIPMENT			
Trailer	0 @	\$120,000	0	Trailer	0 @	\$120,000	0	Trailer	0 @	\$120,000	0	Trailer	0 @	\$120,000	0
Grapple for Payloader			14,000	Grapple for Payloader			14,000	Grapple for Payloader			14,000	Grapple for Payloader			14,000
500 gallon off road fuel tank			6,000	500 gallon off road fuel tank			6,000	500 gallon off road fuel tank			6,000	500 gallon off road fuel tank			6,000
New Shag Truck			0	New Shag Truck			0	New Shag Truck			0	New Shag Truck			0
Powerwasher			10,000	Powerwasher			10,000	Powerwasher			10,000	Powerwasher			10,000
Asset Management			15,500	Asset Management			15,500	Asset Management			15,500	Asset Management			15,500
TOTAL MACHINERY & EQUIP.			<u>45,500</u>	TOTAL MACHINERY & EQUIP.			<u>45,500</u>	TOTAL MACHINERY & EQUIP.			<u>45,500</u>	TOTAL MACHINERY & EQUIP.			<u>45,500</u>
TOTAL CAPITAL OUTLAY			125,500	TOTAL CAPITAL OUTLAY			125,500	TOTAL CAPITAL OUTLAY			125,500	TOTAL CAPITAL OUTLAY			125,500

90 DEBT SERVICE		90 DEBT SERVICE		90 DEBT SERVICE		90 DEBT SERVICE	
91 PRINCIPAL		91 PRINCIPAL		91 PRINCIPAL		91 PRINCIPAL	
2021 Series	<u>215,000</u>	2021 Series	<u>215,000</u>	2021 Series	<u>215,000</u>	2021 Series	<u>215,000</u>
TOTAL PRINCIPAL	215,000	TOTAL PRINCIPAL	215,000	TOTAL PRINCIPAL	215,000	TOTAL PRINCIPAL	215,000
92 INTEREST		92 INTEREST		92 INTEREST		92 INTEREST	
2021 Series	<u>119,606</u>	2021 Series	<u>119,606</u>	2021 Series	<u>119,606</u>	2021 Series	<u>119,606</u>
TOTAL INTEREST	119,606	TOTAL INTEREST	119,606	TOTAL INTEREST	119,606	TOTAL INTEREST	119,606
TOTAL DEBT SERVICE	334,606	TOTAL DEBT SERVICE	334,606	TOTAL DEBT SERVICE	334,606	TOTAL DEBT SERVICE	334,606
TOTAL SOLID WASTE EXPEND.	2,827,233	TOTAL SOLID WASTE EXPEND.	2,827,233	TOTAL SOLID WASTE EXPEND.	2,827,233	TOTAL SOLID WASTE EXPEND.	2,827,233
ENDING BALANCE	1,529,205	ENDING BALANCE	1,529,205	ENDING BALANCE	1,529,205	ENDING BALANCE	1,529,205
Projected balance at end of		Projected balance at end of		Projected balance at end of		Projected balance at end of	
fiscal year.		fiscal year.		fiscal year.		fiscal year.	
The following are restricted:		The following are restricted:		The following are restricted:		The following are restricted:	
Revenue Bond	221,769	Revenue Bond	221,769	Revenue Bond	221,769	Revenue Bond	221,769
Improvement & Extension	<u>319,855</u>	Improvement & Extension	<u>319,855</u>	Improvement & Extension	<u>319,855</u>	Improvement & Extension	<u>319,855</u>
TOTAL RESTRICTED	541,624	TOTAL RESTRICTED	541,624	TOTAL RESTRICTED	541,624	TOTAL RESTRICTED	541,624
UNRESTRICTED BALANCE	987,581	UNRESTRICTED BALANCE	987,581	UNRESTRICTED BALANCE	987,581	UNRESTRICTED BALANCE	987,581
TOTAL FUNDS ACCOUNTED FOR	4,356,438	TOTAL FUNDS ACCOUNTED FOR	4,356,438	TOTAL FUNDS ACCOUNTED FOR	4,356,438	TOTAL FUNDS ACCOUNTED FOR	4,356,438

Solid Waste
PERSONNEL ROSTER

Title	Level I	Level II	Level III	Level IV
Solid Waste Supervisor	1	1	1	1
Solid Waste Operator	6	6	6	6
Scale Clerk	1.875	1.875	1.875	1.875
Total Solid Waste Management	8.875	8.875	8.875	8.875

DIVISION EXPENDITURE BUDGET CALCULATION

DIVISION CODE: 228

SERIES	PAYMENT DATES	FISCAL YEAR		TOTAL INTEREST	TOTALS	
		2023 - 2024			PRINCIPAL	INTEREST
		PRINCIPAL	INTEREST			
2021 SERIES	11 -15 -23 5 -15 -24	215,000	61,953 57,653	119,606	215,000	119,606
TOTALS		215,000	119,606	119,606	215,000	119,606

CITY OF NORFOLK, NE

SOLID WASTE MANAGEMENT

FUND REVENUE DETAIL

FUND CODE: 605

Code	Description	Level I Decremental	Level II Decremental	Level III Maintenance	Level IV Model	2020-2021 Actual Revenues	2021-2022 Actual Revenues	2022-2023 Estimated Revenue	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Beginning Fund Balance	250,585	250,585	250,585	250,585	75,204	117,192	158,761	157,978	250,585	92,607	58.62%
	Charges for Service											
36701	Use Fees	314,736	314,736	314,736	314,736	153,719	151,728	272,681	314,736	314,736	-	-
	Total Charges for Service	314,736	314,736	314,736	314,736	153,719	151,728	272,681	314,736	314,736	-	-
	Rent & Other Revenue											
37404	Miscellaneous	-	-	-	-	16	21	34	-	-	-	-
	Total Rent & Other Revenue	-	-	-	-	16	21	34	-	-	-	-
	Interest Income											
38801	Other Interest Income	9,300	5,800	5,400	5,400	536	966	2,500	1,000	5,400	4,400	440.00%
	Total Interest Income	9,300	5,800	5,400	5,400	536	966	2,500	1,000	5,400	4,400	440.00%
	Total Revenue	324,036	320,536	320,136	320,136	154,271	152,715	275,215	315,736	320,136	4,400	1.39%
	Total Funds Available	574,621	571,121	570,721	570,721	229,475	269,907	433,976	473,714	570,721	97,007	20.48%

FUND REVENUE BUDGET CALCULATION

FUND CODE: 605

Code	Description	Level I Amount	Level II Amount	Level III & IV Amount
	BEGINNING FUND BALANCE This is the estimated balance in the stormwater utility fund for October 1, 2023.	250,585	250,585	250,585
36701	USE FEES	314,736	314,736	314,736
	Residential Fees			
	8,380 Customers @ \$ 2.00 Monthly	\$201,120		
	Commercial Fees			
	1,570 Customers @ \$ 6.00 Monthly	\$113,040		
	Industrial Fees			
	8 Customers @ \$ 6.00 Monthly	\$ 576		
38801	OTHER INTEREST INCOME Interest on operating and reserve funds available for investment at 3%.	9,300	5,800	5,400

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 230

Code	Description	Level I Decremental	Level II Decremental	Level III Maintenance	Level IV Model	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Personnel Costs												
11	Salaries & Wages	69,255	69,255	69,255	69,255	51,076	56,120	66,246	63,049	69,255	6,206	9.84%
12	VEBA Trust Contribution	720	720	720	720	720	720	720	720	720	-	-
13	Group Insurance	14,713	14,713	14,713	14,713	11,083	12,714	13,987	14,011	14,713	702	5.01%
14	Pension	4,848	4,848	4,848	4,848	3,576	3,928	4,391	4,413	4,848	435	9.86%
15	FICA	5,298	5,298	5,298	5,298	3,900	4,285	4,794	4,823	5,298	475	9.85%
16	Worker's Compensation	1,014	1,014	1,014	1,014	1,873	875	761	972	1,014	42	4.32%
	Total Personnel Costs	95,848	95,848	95,848	95,848	72,228	78,642	90,900	87,988	95,848	7,860	8.93%
Operating Supplies & Materials												
21	Uniforms	400	400	400	400	-	53	-	400	400	-	-
24	Vehicular Fuel & Lube	3,611	3,611	3,611	3,611	119	400	521	4,282	3,611	(671)	(15.67%)
26	Minor Apparatus & Tools	150	150	150	150	-	-	50	150	150	-	-
29	Other Operating Supplies & Materials	2,500	2,500	2,500	2,500	-	-	-	2,500	2,500	-	-
	Total Operating Supplies & Materials	6,661	6,661	6,661	6,661	119	453	571	7,332	6,661	(671)	(9.15%)
Utilities & Maintenance												
46	Building Ground & Plant Maintenance	10,000	10,000	10,000	10,000	-	-	2,000	10,000	10,000	-	-
47	Machinery & Vehicle Maintenance	450	450	450	450	-	-	300	450	450	-	-
48	Office Equipment Maintenance	7,100	7,100	7,100	7,100	1,481	1,466	1,515	7,100	7,100	-	-
	Total Utilities & Maintenance	17,550	17,550	17,550	17,550	1,481	1,466	3,815	17,550	17,550	-	-
Legislative Affairs												
51	Public Relations	4,800	4,800	4,800	4,800	3,621	3,942	3,600	4,800	4,800	-	-
53	Travel & Training	3,779	3,779	3,779	3,779	160	200	435	3,692	3,779	87	2.36%
55	Dues & Publications	100	100	100	100	35	70	70	100	100	-	-
	Total Legislative Affairs	8,679	8,679	8,679	8,679	3,816	4,212	4,105	8,592	8,679	87	1.01%

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 230

Code	Description	Level I Decremental	Level II Decremental	Level III Maintenance	Level IV Model	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Other Administration & Overhead												
61	Insurance	633	633	633	633	328	487	555	529	633	104	19.66%
62	Telephone & Telecommunications	1,740	1,740	1,740	1,740	338	86	216	1,740	1,740	-	-
63	Postage	100	100	100	100	-	15	40	100	100	-	-
64	Office Supplies	850	850	850	850	261	75	2,689	3,850	850	(3,000)	(77.92%)
68	Other Professional Fees	63,572	243,572	243,572	243,572	29,120	21,022	45,000	85,072	243,572	158,500	186.31%
Total Administration & Overhead		66,895	246,895	246,895	246,895	30,047	21,685	48,500	91,291	246,895	155,604	170.45%
Capital Outlay												
84	Machinery & Equipment	10,500	10,500	10,500	10,500	-	-	10,500	10,500	10,500	-	-
87	Infrastructure	-	50,000	75,000	75,000	4,592	4,688	25,000	215,000	75,000	(140,000)	(65.12%)
Total Capital Outlay		10,500	60,500	85,500	85,500	4,592	4,688	35,500	225,500	85,500	(140,000)	(62.08%)
Total Expenditures		206,133	436,133	461,133	461,133	112,283	111,146	183,391	438,253	461,133	22,880	5.22%
Ending Balance		368,488	134,988	109,588	109,588	117,192	158,761	250,585	35,461	109,588	74,127	209.04%
Total Funds Accounted For		574,621	571,121	570,721	570,721	229,475	269,907	433,976	473,714	570,721	97,007	20.48%

STORMWATER UTILITY

LEVEL I			LEVEL II			LEVEL III			LEVEL IV		
CODE			CODE			CODE			CODE		
7/6/2023											
10 PERSONNEL COSTS			10 PERSONNEL COSTS			10 PERSONNEL COSTS			10 PERSONNEL COSTS		
11 SALARIES & WAGES			11 SALARIES & WAGES			11 SALARIES & WAGES			11 SALARIES & WAGES		
Average Monthly Salary			Average Monthly Salary			Average Monthly Salary			Average Monthly Salary		
\$5,669 x	12	68,028	\$5,669 x	12	68,028	\$5,669 x	12	68,028	\$5,669 x	12	68,028
Overtime Avg. Hr.			Overtime Avg. Hr.			Overtime Avg. Hr.			Overtime Avg. Hr.		
\$49.07 x	25	1,227	\$49.07 x	25	1,227	\$49.07 x	25	1,227	\$49.07 x	25	1,227
Part-time Stormwater			Part-time Stormwater			Part-time Stormwater			Part-time Stormwater		
\$18.00 x	0	<u>0</u>	\$18.00 x	0	<u>0</u>	\$18.00 x	0	<u>0</u>	\$18.00 x	0	<u>0</u>
TOTAL SALARIES		69,255	TOTAL SALARIES		69,255	TOTAL SALARIES		69,255	TOTAL SALARIES		69,255
12 VEBA TRUST CONTRIBUTION			12 VEBA TRUST CONTRIBUTION			12 VEBA TRUST CONTRIBUTION			12 VEBA TRUST CONTRIBUTION		
\$60 per Mo. x	12	<u>720</u>	\$60 per Mo. x	12	<u>720</u>	\$60 per Mo. x	12	<u>720</u>	\$60 per Mo. x	12	<u>720</u>
TOTAL VEBA TRUST CONTRI.		720	TOTAL VEBA TRUST CONTRI.		720	TOTAL VEBA TRUST CONTRI.		720	TOTAL VEBA TRUST CONTRI.		720
13 GROUP INSURANCE			13 GROUP INSURANCE			13 GROUP INSURANCE			13 GROUP INSURANCE		
Avg. Mo. \$1,215 x	12	14,580	Avg. Mo. \$1,215 x	12	14,580	Avg. Mo. \$1,215 x	12	14,580	Avg. Mo. \$1,215 x	12	14,580
Employee Assistance Program			Employee Assistance Program			Employee Assistance Program			Employee Assistance Program		
\$21.50 ea. x	1	22	\$21.50 ea. x	1	22	\$21.50 ea. x	1	22	\$21.50 ea. x	1	22
LTD Premium			LTD Premium			LTD Premium			LTD Premium		
Avg. Mo. \$9.24 x	12	<u>111</u>	Avg. Mo. \$9.24 x	12	<u>111</u>	Avg. Mo. \$9.24 x	12	<u>111</u>	Avg. Mo. \$9.24 x	12	<u>111</u>
TOTAL GROUP INS.		14,713	TOTAL GROUP INS.		14,713	TOTAL GROUP INS.		14,713	TOTAL GROUP INS.		14,713
14 PENSION			14 PENSION			14 PENSION			14 PENSION		
\$69,255 x	7.00%	<u>4,848</u>	\$69,255 x	7.00%	<u>4,848</u>	\$69,255 x	7.00%	<u>4,848</u>	\$69,255 x	7.00%	<u>4,848</u>
TOTAL PENSION		4,848	TOTAL PENSION		4,848	TOTAL PENSION		4,848	TOTAL PENSION		4,848
15 FICA			15 FICA			15 FICA			15 FICA		
\$69,255 x	7.65%	<u>5,298</u>	\$69,255 x	7.65%	<u>5,298</u>	\$69,255 x	7.65%	<u>5,298</u>	\$69,255 x	7.65%	<u>5,298</u>
TOTAL FICA		5,298	TOTAL FICA		5,298	TOTAL FICA		5,298	TOTAL FICA		5,298
16 WORKER'S COMPENSATION			16 WORKER'S COMPENSATION			16 WORKER'S COMPENSATION			16 WORKER'S COMPENSATION		
Avg. Mo. \$84 x	12	<u>1,014</u>	Avg. Mo. \$84 x	12	<u>1,014</u>	Avg. Mo. \$84 x	12	<u>1,014</u>	Avg. Mo. \$84 x	12	<u>1,014</u>
TOTAL WORKER'S COMP.		1,014	TOTAL WORKER'S COMP.		1,014	TOTAL WORKER'S COMP.		1,014	TOTAL WORKER'S COMP.		1,014
TOTAL PERSONNEL COSTS		95,848	TOTAL PERSONNEL COSTS		95,848	TOTAL PERSONNEL COSTS		95,848	TOTAL PERSONNEL COSTS		95,848
20 OPER. SUP. & MATERIALS			20 OPER. SUP. & MATERIALS			20 OPER. SUP. & MATERIALS			20 OPER. SUP. & MATERIALS		

21 UNIFORMS	1 x	400	400	21 UNIFORMS	1 x	400	400	21 UNIFORMS	1 x	400	400	21 UNIFORMS	1 x	400	400
TOTAL UNIFORMS			400	TOTAL UNIFORMS			400	TOTAL UNIFORMS			400	TOTAL UNIFORMS			400
24 VEHICULAR FUEL & LUBE				24 VEHICULAR FUEL & LUBE				24 VEHICULAR FUEL & LUBE				24 VEHICULAR FUEL & LUBE			
Pickup		9 mpg		Pickup		9 mpg		Pickup		9 mpg		Pickup		9 mpg	
10000 Miles	x	\$2.99	3,322	10000 Miles	x	\$2.99	3,322	10000 Miles	x	\$2.99	3,322	10000 Miles	x	\$2.99	3,322
Oil Changes	12			Oil Changes	12			Oil Changes	12			Oil Changes	12		
5 Qts.	x	\$4.81	289	5 Qts.	x	\$4.81	289	5 Qts.	x	\$4.81	289	5 Qts.	x	\$4.81	289
TOTAL VEHICULAR FUEL &LUBE			3,611	TOTAL VEHICULAR FUEL &LUBE			3,611	TOTAL VEHICULAR FUEL &LUBE			3,611	TOTAL VEHICULAR FUEL &LUBE			3,611
26 MINOR APPARATUS & TOOLS				26 MINOR APPARATUS & TOOLS				26 MINOR APPARATUS & TOOLS				26 MINOR APPARATUS & TOOLS			
Inspection Tools			150	Inspection Tools			150	Inspection Tools			150	Inspection Tools			150
TOTAL MINOR APP. & TOOLS			150	TOTAL MINOR APP. & TOOLS			150	TOTAL MINOR APP. & TOOLS			150	TOTAL MINOR APP. & TOOLS			150
29 OTHER OPERATING SUPPLIES & MATERIALS				29 OTHER OPERATING SUPPLIES & MATERIALS				29 OTHER OPERATING SUPPLIES & MATERIALS				29 OTHER OPERATING SUPPLIES & MATERIALS			
City Facility Stormwater Controls			2,500	City Facility Stormwater Controls			2,500	City Facility Stormwater Controls			2,500	City Facility Stormwater Controls			2,500
TOTAL OTHER OPER. SUP. & MAT.			2,500	TOTAL OTHER OPER. SUP. & MAT.			2,500	TOTAL OTHER OPER. SUP. & MAT.			2,500	TOTAL OTHER OPER. SUP. & MAT.			2,500
TOTAL OPER. SUP. & MAT.			6,661	TOTAL OPER. SUP. & MAT.			6,661	TOTAL OPER. SUP. & MAT.			6,661	TOTAL OPER. SUP. & MAT.			6,661
40 UTILITIES & MAINTENANCE				40 UTILITIES & MAINTENANCE				40 UTILITIES & MAINTENANCE				40 UTILITIES & MAINTENANCE			
46 BLDG. GROUND & PLANT MAINT.				46 BLDG. GROUND & PLANT MAINT.				46 BLDG. GROUND & PLANT MAINT.				46 BLDG. GROUND & PLANT MAINT.			
Maintenance of Detention Cells			10,000	Maintenance of Detention Cells			10,000	Maintenance of Detention Cells			10,000	Maintenance of Detention Cells			10,000
TOTAL BLDG.,GRD.&PLT. MAINT.			10,000	TOTAL BLDG.,GRD.&PLT. MAINT.			10,000	TOTAL BLDG.,GRD.&PLT. MAINT.			10,000	TOTAL BLDG.,GRD.&PLT. MAINT.			10,000
47 MACHINERY & VEHICLE MAINT.				47 MACHINERY & VEHICLE MAINT.				47 MACHINERY & VEHICLE MAINT.				47 MACHINERY & VEHICLE MAINT.			
Maintenance on pickup				Maintenance on pickup				Maintenance on pickup				Maintenance on pickup			
1 x	\$450.00		450	1 x	\$450.00		450	1 x	\$450.00		450	1 x	\$450.00		450
TOTAL MACH.& VEH. MAINT.			450	TOTAL MACH.& VEH. MAINT.			450	TOTAL MACH.& VEH. MAINT.			450	TOTAL MACH.& VEH. MAINT.			450
48 OFFICE EQUIPMENT MAINTENANCE				48 OFFICE EQUIPMENT MAINTENANCE				48 OFFICE EQUIPMENT MAINTENANCE				48 OFFICE EQUIPMENT MAINTENANCE			
MS4 Web Software			2,000	MS4 Web Software			2,000	MS4 Web Software			2,000	MS4 Web Software			2,000
Office 365			450	Office 365			450	Office 365			450	Office 365			450
Bluebeam			100	Bluebeam			100	Bluebeam			100	Bluebeam			100
ESRI			350	ESRI			350	ESRI			350	ESRI			350
CAD			4,100	CAD			4,100	CAD			4,100	CAD			4,100
Phone System Maintenance			100	Phone System Maintenance			100	Phone System Maintenance			100	Phone System Maintenance			100
TOTAL OFFICE EQUIP. &MAINT.			7,100	TOTAL OFFICE EQUIP. &MAINT.			7,100	TOTAL OFFICE EQUIP. &MAINT.			7,100	TOTAL OFFICE EQUIP. &MAINT.			7,100
TOTAL UTILITIES & MAINT.			17,550	TOTAL UTILITIES & MAINT.			17,550	TOTAL UTILITIES & MAINT.			17,550	TOTAL UTILITIES & MAINT.			17,550
50 LEGISLATIVE AFFAIRS				50 LEGISLATIVE AFFAIRS				50 LEGISLATIVE AFFAIRS				50 LEGISLATIVE AFFAIRS			
51 PUBLIC RELATIONS				51 PUBLIC RELATIONS				51 PUBLIC RELATIONS				51 PUBLIC RELATIONS			

Contract with NDN for Advertising	2,700	Contract with NDN for Advertising	2,700	Contract with NDN for Advertising	2,700	Contract with NDN for Advertising	2,700
Nebraska H2O Website Fee	600	Nebraska H2O Website Fee	600	Nebraska H2O Website Fee	600	Nebraska H2O Website Fee	600
General PR Materials	1,000	General PR Materials	1,000	General PR Materials	1,000	General PR Materials	1,000
Booth at Home and Garden Show	500	Booth at Home and Garden Show	500	Booth at Home and Garden Show	500	Booth at Home and Garden Show	500
TOTAL PUBLIC RELATIONS	<u>4,800</u>	TOTAL PUBLIC RELATIONS	<u>4,800</u>	TOTAL PUBLIC RELATIONS	<u>4,800</u>	TOTAL PUBLIC RELATIONS	<u>4,800</u>
53 TRAVEL & TRAINING		53 TRAVEL & TRAINING		53 TRAVEL & TRAINING		53 TRAVEL & TRAINING	
NEFSMA Conference		NEFSMA Conference		NEFSMA Conference		NEFSMA Conference	
Meals 6 x \$35	210	Meals 6 x \$35	210	Meals 6 x \$35	210	Meals 6 x \$35	210
Lodging 2 x \$125	250	Lodging 2 x \$125	250	Lodging 2 x \$125	250	Lodging 2 x \$125	250
Mileage 500 x \$0.655	328	Mileage 500 x \$0.655	328	Mileage 500 x \$0.655	328	Mileage 500 x \$0.655	328
NeH2O Meetings		NeH2O Meetings		NeH2O Meetings		NeH2O Meetings	
Mileage 750 x \$0.655	491	Mileage 750 x \$0.655	491	Mileage 750 x \$0.655	491	Mileage 750 x \$0.655	491
Training Materials	1,000	Training Materials	1,000	Training Materials	1,000	Training Materials	1,000
Tuition Reimbursement	1,500	Tuition Reimbursement	1,500	Tuition Reimbursement	1,500	Tuition Reimbursement	1,500
TOTAL TRAVEL & TRAINING	<u>3,779</u>	TOTAL TRAVEL & TRAINING	<u>3,779</u>	TOTAL TRAVEL & TRAINING	<u>3,779</u>	TOTAL TRAVEL & TRAINING	<u>3,779</u>
55 DUES & PUBLICATIONS		55 DUES & PUBLICATIONS		55 DUES & PUBLICATIONS		55 DUES & PUBLICATIONS	
NeFSMA Membership	100	NeFSMA Membership	100	NeFSMA Membership	100	NeFSMA Membership	100
TOTAL DUES & PUBLICATIONS	<u>100</u>	TOTAL DUES & PUBLICATIONS	<u>100</u>	TOTAL DUES & PUBLICATIONS	<u>100</u>	TOTAL DUES & PUBLICATIONS	<u>100</u>
TOTAL LEGISLATIVE AFFAIRS	8,679	TOTAL LEGISLATIVE AFFAIRS	8,679	TOTAL LEGISLATIVE AFFAIRS	8,679	TOTAL LEGISLATIVE AFFAIRS	8,679
60 OTHER ADMIN. & OVERHEAD		60 OTHER ADMIN. & OVERHEAD		60 OTHER ADMIN. & OVERHEAD		60 OTHER ADMIN. & OVERHEAD	
61 INSURANCE		61 INSURANCE		61 INSURANCE		61 INSURANCE	
Errors & Omissions	47	Errors & Omissions	47	Errors & Omissions	47	Errors & Omissions	47
General Liability	586	General Liability	586	General Liability	586	General Liability	586
TOTAL INSURANCE	<u>633</u>	TOTAL INSURANCE	<u>633</u>	TOTAL INSURANCE	<u>633</u>	TOTAL INSURANCE	<u>633</u>
62 TELEPHONE & TELECOMMUNICATIONS		62 TELEPHONE & TELECOMMUNICATIONS		62 TELEPHONE & TELECOMMUNICATIONS		62 TELEPHONE & TELECOMMUNICATIONS	
Office Line		Office Line		Office Line		Office Line	
Month 12 x \$40	480	Month 12 x \$40	480	Month 12 x \$40	480	Month 12 x \$40	480
Long Distance Charges		Long Distance Charges		Long Distance Charges		Long Distance Charges	
Month 12 x \$30	360	Month 12 x \$30	360	Month 12 x \$30	360	Month 12 x \$30	360
Cellular Charges		Cellular Charges		Cellular Charges		Cellular Charges	
Month 12 x \$45	540	Month 12 x \$45	540	Month 12 x \$45	540	Month 12 x \$45	540
Radio System Maintenance 1 radio		Radio System Maintenance 1 radio		Radio System Maintenance 1 radio		Radio System Maintenance 1 radio	
Month 12 x \$30	360	Month 12 x \$30	360	Month 12 x \$30	360	Month 12 x \$30	360
TOT. TELEPHONE&TELECOMM.	<u>1,740</u>	TOT. TELEPHONE&TELECOMM.	<u>1,740</u>	TOT. TELEPHONE&TELECOMM.	<u>1,740</u>	TOT. TELEPHONE&TELECOMM.	<u>1,740</u>
63 POSTAGE	<u>100</u>	63 POSTAGE	<u>100</u>	63 POSTAGE	<u>100</u>	63 POSTAGE	<u>100</u>
TOTAL POSTAGE	<u>100</u>	TOTAL POSTAGE	<u>100</u>	TOTAL POSTAGE	<u>100</u>	TOTAL POSTAGE	<u>100</u>

64 OFFICE SUPPLIES		64 OFFICE SUPPLIES		64 OFFICE SUPPLIES		64 OFFICE SUPPLIES	
Paper	100	Paper	100	Paper	100	Paper	100
Color Laser Printer	300	Color Laser Printer	300	Color Laser Printer	300	Color Laser Printer	300
Computer Supplies	250	Computer Supplies	250	Computer Supplies	250	Computer Supplies	250
Miscellaneous	200	Miscellaneous	200	Miscellaneous	200	Miscellaneous	200
TOTAL OFFICE SUPPLIES	850	TOTAL OFFICE SUPPLIES	850	TOTAL OFFICE SUPPLIES	850	TOTAL OFFICE SUPPLIES	850
68 PROFESSIONAL FEES		68 PROFESSIONAL FEES		68 PROFESSIONAL FEES		68 PROFESSIONAL FEES	
Administrative fees paid to the		Administrative fees paid to the		Administrative fees paid to the		Administrative fees paid to the	
General Fund - 20% of use fees	62,947	General Fund - 20% of use fees	62,947	General Fund - 20% of use fees	62,947	General Fund - 20% of use fees	62,947
Drainage Study	0	Drainage Study	15,000	Drainage Study	15,000	Drainage Study	15,000
GIS of Storm Sewer System	0	GIS of Storm Sewer System	15,000	GIS of Storm Sewer System	15,000	GIS of Storm Sewer System	15,000
Wetland Bank Design	0	Wetland Bank Design	100,000	Wetland Bank Design	100,000	Wetland Bank Design	100,000
Regional Stormwater Detention	0	Regional Stormwater Detention	50,000	Regional Stormwater Detention	50,000	Regional Stormwater Detention	50,000
New Hire Physicals		New Hire Physicals		New Hire Physicals		New Hire Physicals	
1 @ \$625	625	1 @ \$625	625	1 @ \$625	625	1 @ \$625	625
TOTAL PROFESSIONAL FEES	63,572	TOTAL PROFESSIONAL FEES	243,572	TOTAL PROFESSIONAL FEES	243,572	TOTAL PROFESSIONAL FEES	243,572
TOT. OTHER ADMIN.&OVHEAD	66,895	TOT. OTHER ADMIN.&OVHEAD	246,895	TOT. OTHER ADMIN.&OVHEAD	246,895	TOT. OTHER ADMIN.&OVHEAD	246,895
80 CAPITAL OUTLAY		80 CAPITAL OUTLAY		80 CAPITAL OUTLAY		80 CAPITAL OUTLAY	
84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT	
Asset Management	10,500	Asset Management	10,500	Asset Management	10,500	Asset Management	10,500
TOTAL MACHINERY & EQUIP.	10,500	TOTAL MACHINERY & EQUIP.	10,500	TOTAL MACHINERY & EQUIP.	10,500	TOTAL MACHINERY & EQUIP.	10,500
87 INFRASTRUCTURE		87 INFRASTRUCTURE		87 INFRASTRUCTURE		87 INFRASTRUCTURE	
Drain Tile	0	Drain Tile	0	Drain Tile	25,000	Drain Tile	25,000
Storm Sewer Extension (20th & Omaha)	0	Storm Sewer Extension (20th & Omaha)	50,000	Storm Sewer Extension (20th & Omaha)	50,000	Storm Sewer Extension (20th & Omaha)	50,000
TOTAL INFRASTRUCTURE	0	TOTAL INFRASTRUCTURE	50,000	TOTAL INFRASTRUCTURE	75,000	TOTAL INFRASTRUCTURE	75,000
TOTAL CAPITAL OUTLAY	10,500	TOTAL CAPITAL OUTLAY	60,500	TOTAL CAPITAL OUTLAY	85,500	TOTAL CAPITAL OUTLAY	85,500
TOTAL STORMWATER EXPEND.	206,133	TOTAL STORMWATER EXPEND.	436,133	TOTAL STORMWATER EXPEND.	461,133	TOTAL STORMWATER EXPEND.	461,133
ENDING BALANCE	368,488	ENDING BALANCE	134,988	ENDING BALANCE	109,588	ENDING BALANCE	109,588
Projected balance at end of fiscal year.		Projected balance at end of fiscal year.		Projected balance at end of fiscal year.		Projected balance at end of fiscal year.	
TOTAL FUNDS ACCT. FOR	574,621	TOTAL FUNDS ACCT. FOR	571,121	TOTAL FUNDS ACCT. FOR	570,721	TOTAL FUNDS ACCT. FOR	570,721

Stormwater Utility
PERSONNEL ROSTER

Title	Level I	Level II	Level III	Level IV
Stormwater Specialist/Eng. Asst.	1	1	1	1
Total Stormwater Utility	1	1	1	1

Code	Description	2020-2021 Actual Revenues	2021-2022 Actual Revenues	2022-2023 Estimated Revenues	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Beginning Fund Balance	6,073,938	4,995,940	3,776,576	3,750,930	4,298,715	547,785	14.60%
	Taxes							
31101	Property Tax	754,315	916,192	916,000	1,011,062	1,011,062	-	-
31102	Motor Vehicle Property Tax	133	124	100	-	-	-	-
31401	Motor Vehicle Pro Rate	2,215	2,852	2,500	-	-	-	-
31506	Lodging Occupation Tax	305,820	93,496	-	-	-	-	-
31507	Food & Beverage Occupation Tax	1,927,832	530,119	-	-	-	-	-
31901	TIF Tax Revenue	50,533	53,433	58,000	57,000	57,000	-	-
	Total Taxes	3,040,848	1,596,216	976,600	1,068,062	1,068,062	-	-
	Intergovernmental Revenues							
34501	In Lieu of Taxes	37,421	43,693	43,000	37,000	37,000	-	-
34506	Homestead Allocation	31,836	40,506	37,979	-	-	-	-
34507	Property Tax Credit	41,658	52,191	51,107	-	-	-	-
	Total Intergovernmental Revenues	110,914	136,390	132,086	37,000	37,000	-	-
	Other Interest Income							
38801	Other Interest Income	25,871	25,837	82,000	39,700	136,500	96,800	243.83%
	Total Other Interest Income	25,871	25,837	82,000	39,700	136,500	96,800	243.83%
	Non-Revenue Receipts							
39101	Interfund Operating Transfer In	126,066	1,099,223	-	-	-	-	-
39503	Proceeds from Refunding Bonds	850,000	-	-	-	-	-	-
	Total Non-Revenue Receipts	976,066	1,099,223	-	-	-	-	-
	Total Revenue	4,153,699	2,857,666	1,190,686	1,144,762	1,241,562	96,800	8.46%
	Total Funds Available	10,227,637	7,853,606	4,967,262	4,895,692	5,540,277	644,585	13.17%

FUND REVENUE BUDGET CALCULATION

FUND CODE: 201

Code	Description	Amount
	BEGINNING FUND BALANCE	4,298,715
	Estimate of beginning fund balance as of October 1, 2023 which includes \$138,009 cash held by the County Treasurer.	
	The following amounts are restricted:	
	Ordinance No. 5418 issuing the Public Safety Tax Anticipation Bonds-2016 Series requires overlevy of 12% of each years principal and interest until bonds retire. Cumulative overlevy as of October 1, 2023.	32,985
	Ordinance No. 5623 issuing the Public Safety Tax Anticipation Bonds-2019 Series requires overlevy of 12% of each years principal and interest until bonds retire. Cumulative overlevy as of October 1, 2023.	98,333
	Ordinance No. 5718 issuing the Public Safety Tax Anticipation Bonds-2021A Series requires overlevy of 12% of each years principal and interest until bonds retire. Cumulative overlevy as of October 1, 2023.	22,814
	Ordinance No. 5718 issuing the Public Safety Tax Anticipation Bonds-2021B Series requires overlevy of 12% of each years principal and interest until bonds retire. Cumulative overlevy as of October 1, 2023.	14,808
	UNRESTRICTED BEGINNING BALANCE	4,129,775

CITY OF NORFOLK, NE

DEBT SERVICE FUND

FUND REVENUE BUDGET CALCULATION

FUND CODE: 201

Code	Description	Amount
31101	PROPERTY TAX LEVY This amount is the funds necessary to meet the current years needs to be brought in from a levy on property within the city. Assuming a 1% collection fee, it will be necessary to levy Debt Service Fund property tax of \$1,021,173.	1,011,062
31901	TIF TAX REVENUE	57,000
34501	IN LIEU OF TAXES As per Section 70-651.02, 70-651.04, and 71-1410 of Revised Statutes of Nebraska, these are payments in lieu of taxes from public power districts.	37,000
38801	INTEREST ON INVESTMENTS Estimate of interest to be earned at 3% on average balance available for investment.	136,500

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 084

Code	Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Other Administration & Overhead								
68	Other Professional Fees	53,737	15,272	3,000	3,000	3,000	-	-
	Total Other Administration & Overhead	53,737	15,272	3,000	3,000	3,000	-	-
Gov't Subsidies & Transfers								
78	Intrafund Operating Transfer Out	72,686	394,942	170,429	166,933	191,318	24,385	14.61%
	Total Gov't Subsidies & Transfers	72,686	394,942	170,429	166,933	191,318	24,385	14.61%
Debt Service								
91	Debt Service-Principal	4,865,000	3,505,000	395,000	435,800	441,400	5,600	1.28%
92	Debt Service-Interest	240,274	161,816	100,118	107,946	102,234	(5,712)	(5.29%)
	Total Debt Service	5,105,274	3,666,816	495,118	543,746	543,634	(112)	(0.02%)
	Total Expenditures	5,231,697	4,077,030	668,547	713,679	737,952	24,273	3.40%
	Ending Balance	4,995,940	3,776,576	4,298,715	4,182,013	4,802,325	620,312	14.83%
	Total Funds Accounted For	10,227,637	7,853,606	4,967,262	4,895,692	5,540,277	644,585	13.17%

DIVISION EXPENDITURE BUDGET CALCULATION

DIVISION CODE: 084

Code	Description	Amount
68	OTHER PROFESSIONAL FEES Paying agent fees and arbitrage rebate reports.	3,000
78	INTRAFUND TRANSFER OUT Comprised of normal general obligation transfers to the Special Assessment Funds (See next page for itemization). 191,318	191,318
90	DEBT SERVICE	543,634
	Principal 441,400	
	Interest 102,234	
	ENDING BALANCE	4,802,325
	Projected balance at end of fiscal year of which the following amount is restricted:	
	Ordinance No. 5418 issuing the Public Safety Tax Anticipation Bonds-2016 Series requires overlevy of 12% of each years principal and interest until bonds retire. Cumulative overlevy as of September 30, 2024.	38,020
	Ordinance No. 5623 issuing the Public Safety Tax Anticipation Bonds-2019 Series requires overlevy of 12% of each years principal and interest until bonds retire. Cumulative overlevy as of September 30, 2024.	123,026
	Ordinance No. 5718 issuing the Public Safety Tax Anticipation Bonds-2021A Series requires overlevy of 12% of each years principal and interest until bonds retire. Cumulative overlevy as of September 30, 2024.	34,098
	Ordinance No. 5718 issuing the Public Safety Tax Anticipation Bonds-2021B Series requires overlevy of 12% of each years principal and interest until bonds retire. Cumulative overlevy as of September 30, 2024.	22,551
	UNRESTRICTED ENDING BALANCE	4,584,630

CITY OF NORFOLK, NE

DEBT SERVICE FUND

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 084

78 INTERFUND TRANSFER OUT
 Amounts listed under Total General Obligation are transferred from General Obligation Bond Funds to cover cost of intersections and/or improvements abutting City property.

FISCAL YEAR 2023-2024

Bond Fund	Principal		Interest		Gen.Oblig	Total		Total	
	Gen.Oblig	Spec.Assess	Gen.Oblig	Spec.Assess		Spec.Assess	Prin.	Interest	Interest
V.P. #505	12,144	27,856	670	1,538	12,814	29,394	40,000	2,208	
V.P. #247	23,647	36,353	14,061	21,616	37,709	57,969	60,000	35,678	
V.P. #510	103,807	166,193	12,994	20,803	116,801	186,997	270,000	33,798	
V.P. #519	16,740	163,260	7,254	70,746	23,994	234,006	180,000	78,000	
BAN's								64,885	
Total	156,338	393,662	34,980	114,703	191,318	508,365	550,000	214,569	

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 084

FISCAL YEAR 2023-2024					
Bond Issue	Principal		Interest		Total Interest
	Payment Date	Amount	Payment Date	Amount	
Safety Bonds 2016 Series	7-15 -2024	39,200	1-15 -2024 7-15 -2024	3,900 3,900	7,799
Flood Control Bonds 2018 Series	09-15 -2024	55,000	03-15 -2024 09-15 -2024	16,790 16,790	33,580
Safety Bonds 2019 Series	9-15 -2024	190,400	3-15 -2024 9-15 -2024	20,037 20,037	40,074
Safety Bonds 2021A (refunded 2014 Series)	12-15 -2023	100,800	12-15 -2023 6-15 -2024	2,358 2,156	4,514
Safety Bonds 2021B	12-15 -2023	56,000	12-15 -2023 6-15 -2024	8,225 8,043	16,268
Totals		441,400		102,234	102,234

CITY OF NORFOLK, NE

DEBT SERVICE FUND

FUND REVENUE DETAIL

FUND CODE: 425-430

Code	Description	2020-2021 Actual Revenues	2021-2022 Actual Revenues	2022-2023 Estimated Revenues	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Beginning Fund Balance	939,499	962,009	1,530,547	1,160,689	1,638,884	478,195	41.20%
	Special Assessments Levied							
32701	Special Ass. Received - Paving	634,906	278,000	161,008	159,136	150,116	(9,020)	(5.67%)
32703	Special Ass. Received - Water	723,957	329,104	292,515	91,145	71,400	(19,745)	(21.66%)
32704	Special Ass. Received - Sewer	1,196,366	448,767	83,420	84,522	76,474	(8,048)	(9.52%)
32705	Special Ass. Received - Sidewalk	12,458	9,142	4,767	6,054	6,054	-	-
	Total Special Assessments Levied	2,567,687	1,065,013	541,710	340,857	304,044	(36,813)	(10.80%)
	Other Interest Income							
38501	Special Ass. Interest - Paving	27,063	14,109	47,295	50,948	42,523	(8,425)	(16.54%)
38503	Special Ass. Interest - Water	41,860	26,454	46,033	53,127	37,835	(15,292)	(28.78%)
38504	Special Ass. Interest - Sewer	41,671	64,692	38,718	39,740	33,021	(6,719)	(16.91%)
38505	Special Ass. Interest - Sidewalk	911	1,894	535	767	585	(182)	(23.73%)
38801	Other Interest Income	11,437	8,596	30,600	10,700	47,350	36,650	342.52%
	Total Other Interest Income	122,942	115,745	163,181	155,282	161,314	6,032	3.88%
	Non-Revenue Receipts							
39101	Interfund Operating Transfer In	72,686	189,834	170,429	166,933	191,318	24,385	14.61%
39501	Proceeds of Debt Service	2,320,000	195,000	285,000	3,160,000	2,411,000	(749,000)	(23.70%)
	Total Non-Revenue Receipts	2,392,686	384,834	455,429	3,326,933	2,602,318	(724,615)	(21.78%)
	Total Revenue	5,083,315	1,565,592	1,160,320	3,823,072	3,067,676	(755,396)	(19.76%)
	Total Funds Available	6,022,814	2,527,601	2,690,867	4,983,761	4,706,560	(277,201)	(5.56%)

CITY OF NORFOLK, NE

SPECIAL ASSESSMENTS FUND SUMMARY

FUND REVENUE BUDGET CALCULATION

FUND CODE: 425-430

Code	Description	Amount
	BEGINNING FUND BALANCE	1,638,884
	Estimate of beginning balance on October 1, 2023	
32701	SPECIAL ASSESSMENTS RECEIVED - PAVING Assessments on Paving Districts 505, 506, 507, 508, 510-511, 513-516, 518-519	150,116
32703	SPECIAL ASSESSMENTS RECEIVED - WATER Assessments on Water Districts 120-124, 126	71,400
32704	SPECIAL ASSESSMENTS RECEIVED - SEWER Assessments on Sewer Districts 247, 249-252, 254	76,474
32705	SPECIAL ASSESSMENTS RECEIVED - SIDEWALK Assessments on Sidewalk Districts 2017-1, 2018-1, 2019-2	6,054
38501	SPECIAL ASSESSMENTS INTEREST - PAVING	42,523
38503	SPECIAL ASSESSMENTS INTEREST - WATER	37,835
38504	SPECIAL ASSESSMENTS INTEREST - SEWER	33,021
38505	SPECIAL ASSESSMENTS INTEREST - SIDEWALK	585
38801	OTHER INTEREST INCOME Estimate of interest to be earned at 3% on average valance available for investments.	47,350
39101	INTERFUND OPERATING TRANSFER	191,318
39501	PROCEEDS OF DEBT SERVICE Bond Anticipation Notes for future assessment districts.	2,411,000

CITY OF NORFOLK, NE

SPECIAL ASSESSMENTS FUND SUMMARY

FUND REVENUE BUDGET CALCULATION

FUND CODE: 425-430

39101

INTERFUND OPER. TRANS. IN

Amounts listed under Total General Obligation are transferred from General Obligation Bond Funds to cover cost of intersections and/or improvements abutting City property.

FISCAL YEAR 2023-2024

Bond Fund	Principal		Interest		Total		Total	
	Gen.Oblig	Spec.Ass.	Gen.Oblig	Spec.Ass.	Gen.Oblig	Spec.Ass.	Prin.	Interest
V.P. #505	12,144	27,856	670	1,538	12,814	29,394	40,000	2,208
V.P. #247	23,647	36,353	14,061	21,616	37,709	57,969	60,000	35,678
V.P. #510	103,807	166,193	12,994	20,803	116,801	186,997	270,000	33,798
V.P. #519	16,740	163,260	7,254	70,746	23,994	234,006	180,000	78,000
BAN's								64,885
TOTALS	156,338	393,662	34,980	114,703	191,318	508,365	550,000	214,569

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 114-119

Code	Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Other Admin. & Overhead								
65	Legal Notices & Advertising	1,044	326	545	4,500	4,000	(500)	(11.11%)
68	Other Professional Fees	47,777	9,492	43,365	70,000	40,000	(30,000)	(42.86%)
	Total Other Admin. & Overhead	48,821	9,818	43,910	74,500	44,000	(30,500)	(40.94%)
Gov't Subsidies & Transfers								
78	Intra. Operating Transfer Out	-	11,758	-	-	-	-	-
	Total Gov't Subsidies & Transfers	-	11,758	-	-	-	-	-
Capital Outlay								
87	Infrastructure	1,498,670	40,724	277,000	1,582,000	1,457,000	(125,000)	(7.90%)
89	Water Distribution & Sewer System	(166,202)	369,029	(76,996)	1,422,000	910,000	(512,000)	(36.01%)
	Total Capital Outlay	1,332,469	409,753	200,004	3,004,000	2,367,000	(637,000)	(21.21%)
Debt Service								
91	Debt Service - Principal	3,502,000	470,000	682,779	705,000	550,000	(155,000)	(21.99%)
92	Debt Service - Interest	177,515	95,725	125,290	220,951	214,569	(6,382)	(2.89%)
	Total Debt Service	3,679,515	565,725	808,069	925,951	764,569	(161,382)	(17.43%)
	Total Expenditures	5,060,805	997,054	1,051,983	4,004,451	3,175,569	(828,882)	(20.70%)
	Ending Balance	962,009	1,530,547	1,638,884	979,310	1,530,991	551,681	56.33%
	Total Funds Accounted For	6,022,814	2,527,601	2,690,867	4,983,761	4,706,560	(277,201)	(5.56%)

DIVISION EXPENDITURE BUDGET CALCULATION

DIVISION CODE: 114-119

Code	Description	Amount
65	LEGAL NOTICES & ADVERTISE	4,000
68	OTHER PROFESSIONAL FEES Debt issuance costs and filing fees.	40,000
87	INFRASTRUCTURE	1,457,000
	Norfolk 140 (NMC Project)	1,057,000
	Future paving districts	400,000
	Total	<u>1,457,000</u>
89	WATER DISTRIBUTION & SEWER SYSTEM	910,000
	Norfolk 140 (NMC Project) Water	290,000
	Norfolk 140 (NMC Project) Sewer	220,000
	Future water and sewer districts	400,000
	Total	<u>910,000</u>
91	DEBT SERVICE - PRINCIPAL	550,000
92	DEBT SERVICE - INTEREST	214,569

DIVISION EXPENDITURE BUDGET CALCULATION

DIVISION CODE: 114-119

FISCAL YEAR 2023-2024

Bond Issue	Principal		Interest		Total Interest
	Payment Date	Amount	Payment Date	Amount	
Fund 426 V.P. 505 2016 Series	8-1 -24	40,000	2-1 -24 8-1 -24	1,104 1,104	2,208
Fund 427 V.P. 247 2018 Series	4-15 -24	60,000	10-15 -23 4-15 -24	17,839 17,839	35,678
Fund 428 V.P. 510 2021 Series	12-15 -23	270,000	12-15 -23 6-15 -24	16,899 16,899	33,798
Fund 429 V.P. 519 2022 Series	11-01 23	180,000	11-1 -23 5-1 -24	41,250 36,750	78,000
Fund 430 BAN's				64,885	64,885
TOTALS		550,000		214,569	214,569

CITY OF NORFOLK, NE

SPECIAL ASSESSMENTS FUND SUMMARY

FUND REVENUE DETAIL

FUND CODE: 425

Code	Description	2020-2021 Actual Revenues	2021-2022 Actual Revenues	2022-2023 Estimated Revenues	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Beginning Fund Balance	74,276	44,479	-	-	-	-	-
	Special Assessments Levied							
32701	Special Ass. Received - Paving	360	-	-	-	-	-	-
	Total Special Assessments Levied	360	-	-	-	-	-	-
	Other Interest Income							
38501	Special Ass. Interest - Paving	53	-	-	-	-	-	-
38801	Other Interest Income	363	178	-	-	-	-	-
	Total Other Interest Income	416	178	-	-	-	-	-
	Non-Revenue Receipts							
39101	Interfund Operating Transfer	21,662	23,311	-	-	-	-	-
	Total Non-Revenue Receipts	21,662	23,311	-	-	-	-	-
	Total Revenue	22,438	23,489	-	-	-	-	-
	Total Funds Available	96,714	67,968	-	-	-	-	-

CITY OF NORFOLK, NE

SPECIAL ASSESSMENTS V.P. 495, 501, 502, & WD 119 FUND

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 114

Code	Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Gov't Subsidies & Transfers							
78	Intra. Operating Transfer Out	-	11,758	-	-	-	-	-
	Total Gov't Subsidies & Transfers	-	11,758	-	-	-	-	-
	Debt Service							
91	Debt Service - Principal	50,000	55,000	-	-	-	-	-
92	Debt Service - Interest	2,235	1,210	-	-	-	-	-
	Total Debt Service	52,235	56,210	-	-	-	-	-
	Total Expenditures	52,235	67,968	-	-	-	-	-
	Ending Balance	44,479	-	-	-	-	-	-
	Total Funds Accounted For	96,714	67,968	-	-	-	-	-

FUND REVENUE DETAIL

FUND CODE: 426

Code	Description	2020-2021 Actual Revenues	2021-2022 Actual Revenues	2022-2023 Estimated Revenues	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Beginning Fund Balance	120,314	121,929	112,870	112,366	95,801	(16,565)	(14.74%)
	Special Assessments Levied							
32701	Special Ass. Received - Paving	18,486	15,288	6,290	7,452	7,452	-	-
	Total Special Assessments Levied	18,486	15,288	6,290	7,452	7,452	-	-
	Other Interest Income							
38501	Special Ass. Interest - Paving	9,471	1,551	761	894	596	(298)	(33.33%)
38801	Other Interest Income	623	753	2,180	1,039	2,593	1,554	149.57%
	Total Other Interest Income	10,094	2,304	2,941	1,933	3,189	1,256	64.98%
	Non-Revenue Receipts							
39101	Interfund Operating Transfer	11,755	11,618	11,465	11,465	12,814	1,349	11.77%
	Total Non-Revenue Receipts	11,755	11,618	11,465	11,465	12,814	1,349	11.77%
	Total Revenue	40,335	29,210	20,696	20,850	23,455	2,605	12.49%
	Total Funds Available	160,649	151,139	133,566	133,216	119,256	(13,960)	(10.48%)

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 115

Code	Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Debt Service							
91	Debt Service - Principal	35,000	35,000	35,000	35,000	40,000	5,000	14.29%
92	Debt Service - Interest	3,720	3,269	2,765	2,765	2,208	(557)	(20.14%)
	Total Debt Service	38,720	38,269	37,765	37,765	42,208	4,443	11.76%
	Total Expenditures	38,720	38,269	37,765	37,765	42,208	4,443	11.76%
	Ending Balance	121,929	112,870	95,801	95,451	77,048	(18,403)	(19.28%)
	Total Funds Accounted For	160,649	151,139	133,566	133,216	119,256	(13,960)	(10.48%)

FUND REVENUE DETAIL

FUND CODE: 427

Code	Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Beginning Fund Balance	74,025	139,318	331,864	308,505	337,453	28,948	9.38%
	Special Assessments Levied							
32704	Special Ass. Received - Sewer	87,472	205,658	37,200	36,621	35,784	(837)	(2.29%)
	Total Special Assessments Levied	87,472	205,658	37,200	36,621	35,784	(837)	(2.29%)
	Other Interest Income							
38504	Special Ass. Interest - Sewer	37,460	44,619	20,594	20,508	18,608	(1,900)	(9.26%)
38801	Other Interest Income	730	1,873	6,600	3,092	10,223	7,131	230.63%
	Total Other Interest Income	38,190	46,492	27,194	23,600	28,831	5,231	22.17%
	Non-Revenue Receipts							
39101	Interfund Operating Transfer	39,269	38,773	38,253	38,252	37,709	(543)	(1.42%)
	Total Non-Revenue Receipts	39,269	38,773	38,253	38,252	37,709	(543)	(1.42%)
	Total Revenue	164,931	290,923	102,647	98,473	102,324	3,851	3.91%
	Total Funds Available	238,956	430,241	434,511	406,978	439,777	32,799	8.06%

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 116

Code	Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Debt Service							
91	Debt Service - Principal	60,000	60,000	60,000	60,000	60,000	-	-
92	Debt Service - Interest	39,638	38,377	37,058	37,058	35,678	(1,380)	(3.72%)
	Total Debt Service	<u>99,638</u>	<u>98,377</u>	<u>97,058</u>	<u>97,058</u>	<u>95,678</u>	<u>(1,380)</u>	<u>(1.42%)</u>
	Total Expenditures	99,638	98,377	97,058	97,058	95,678	(1,380)	(1.42%)
	Ending Balance	<u>139,318</u>	<u>331,864</u>	<u>337,453</u>	<u>309,920</u>	<u>344,099</u>	<u>34,179</u>	<u>11.03%</u>
	Total Funds Accounted For	<u><u>238,956</u></u>	<u><u>430,241</u></u>	<u><u>434,511</u></u>	<u><u>406,978</u></u>	<u><u>439,777</u></u>	<u><u>32,799</u></u>	<u><u>8.06%</u></u>

FUND REVENUE DETAIL

FUND CODE: 428

Code	Description	2020-2021 Actual Revenues	2021-2022 Actual Revenues	2022-2023 Estimated Revenues	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Beginning Fund Balance	663,192	164,949	627,109	338,164	709,344	371,180	109.76%
	Special Assessments Levied							
32701	Special Ass. Received - Paving	616,061	154,247	44,724	41,690	32,670	(9,020)	(21.64%)
32703	Special Ass. Received - Water	723,957	236,343	130,112	45,908	32,359	(13,549)	(29.51%)
32704	Special Ass. Received - Sewer	1,108,894	190,716	31,717	33,399	26,869	(6,530)	(19.55%)
32705	Special Ass. Received - Sidewalk	12,458	9,142	4,767	6,054	6,054	-	-
	Total Special Assessments Levied	2,461,370	590,448	211,320	127,051	97,952	(29,099)	(22.90%)
	Other Interest Income							
38501	Special Ass. Interest - Paving	17,539	12,558	6,813	10,456	6,729	(3,727)	(35.64%)
38503	Special Ass. Interest - Water	5,396	26,207	21,656	19,926	12,307	(7,619)	(38.24%)
38504	Special Ass. Interest - Sewer	4,211	19,805	13,363	13,774	9,869	(3,905)	(28.35%)
38505	Special Ass. Interest - Sidewalk	911	1,894	535	767	585	(182)	(23.73%)
38801	Other Interest Income	8,715	3,396	16,210	3,320	20,697	17,377	523.40%
	Total Other Interest Income	36,772	63,860	58,577	48,243	50,187	1,944	4.03%
	Non-Revenue Receipts							
39101	Interfund Operating Transfer	-	116,132	117,216	117,216	116,801	(415)	(0.35%)
	Total Non-Revenue Receipts	-	116,132	117,216	117,216	116,801	(415)	(0.35%)
	Total Revenue	2,498,142	770,440	387,113	292,510	264,940	(27,570)	(9.43%)
	Total Funds Available	3,161,334	935,389	1,014,222	630,674	974,284	343,610	54.48%

CITY OF NORFOLK, NE

SPECIAL ASSESSMENTS V.P. 510-511, 513-516, 518, SD249, 251-252, WD120-123, SIDEWALK 2017-1, 2018-1, 2019-2

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 117

Code	Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Other Admin. & Overhead								
65	Legal Notices & Advertise	706	-	-	-	-	-	-
68	Other Professional Fees	32,543	6,220	-	-	-	-	-
	Total Other Admin. & Overhead	<u>33,249</u>	<u>6,220</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital Outlay								
87	Infrastructure	287,888	-	-	-	-	-	-
89	Water Distribution & Sewer System	(812,300)	-	-	-	-	-	-
	Total Capital Outlay	<u>(524,412)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Debt Service								
91	Debt Service - Principal	3,357,000	265,000	270,000	270,000	270,000	-	-
92	Debt Service - Interest	130,548	37,060	34,878	34,878	33,798	(1,080)	(3.10%)
	Total Debt Service	<u>3,487,548</u>	<u>302,060</u>	<u>304,878</u>	<u>304,878</u>	<u>303,798</u>	<u>(1,080)</u>	<u>(0.35%)</u>
	Total Expenditures	2,996,385	308,280	304,878	304,878	303,798	(1,080)	(0.35%)
	Ending Balance	<u>164,949</u>	<u>627,109</u>	<u>709,344</u>	<u>325,796</u>	<u>670,486</u>	<u>344,690</u>	<u>105.80%</u>
	Total Funds Accounted For	<u><u>3,161,334</u></u>	<u><u>935,389</u></u>	<u><u>1,014,222</u></u>	<u><u>630,674</u></u>	<u><u>974,284</u></u>	<u><u>343,610</u></u>	<u><u>54.48%</u></u>

CITY OF NORFOLK, NE

SPECIAL ASSESSMENTS V.P. 510-511, 513-516, 518, SD249, 251-252, WD120-123, SIDEWALK 2017-1, 2018-1, 2019-2

FUND REVENUE DETAIL

FUND CODE: 429

Code	Description	2020-2021 Actual Revenues	2021-2022 Actual Revenues	2022-2023 Estimated Revenues	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Beginning Fund Balance	7,692	491,334	406,871	401,654	332,995	(68,659)	(17.09%)
	Special Assessments Levied							
32701	Special Ass. Received - Paving	-	108,465	109,994	109,994	109,994	-	-
32703	Special Ass. Received - Water	-	92,761	127,933	45,237	37,146	(8,091)	(17.89%)
32704	Special Ass. Received - Sewer	-	52,393	14,503	14,502	13,821	(681)	(4.70%)
	Total Special Assessments Levied	-	253,619	252,430	169,733	160,961	(8,772)	(5.17%)
	Other Interest Income							
38501	Special Ass. Interest - Paving	-	-	39,721	39,598	35,198	(4,400)	(11.11%)
38503	Special Ass. Interest - Water	36,464	247	24,323	33,201	23,823	(9,378)	(28.25%)
38504	Special Ass. Interest - Sewer	-	268	4,761	5,458	4,544	(914)	(16.75%)
38801	Other Interest Income	1,006	2,396	2,790	3,130	9,998	6,868	219.42%
	Total Other Interest Income	37,470	2,911	71,595	81,387	73,563	(7,824)	(9.61%)
	Non-Revenue Receipts							
39101	Interfund Operating Transfer	-	-	3,495	-	23,994	23,994	100.00%
39501	Proceeds of Debt Service	2,320,000	195,000	-	-	-	-	-
	Total Non-Revenue Receipts	2,320,000	195,000	3,495	-	23,994	23,994	100.00%
	Total Revenue	2,357,470	451,530	327,520	251,120	258,518	7,398	2.95%
	Total Funds Available	2,365,161	942,864	734,391	652,774	591,513	(61,261)	(9.38%)

CITY OF NORFOLK, NE

SPECIAL ASSESSMENTS V.P. 519, SD250, 254, WD124, 126

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 118

Code	Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Other Admin. & Overhead								
65	Legal Notices & Advertise	338	326	45	500	-	(500)	(100.00%)
68	Other Professional Fees	15,234	3,272	38,365	30,000	-	(30,000)	(100.00%)
	Total Other Admin. & Overhead	15,572	3,598	38,410	30,500	-	(30,500)	(100.00%)
Capital Outlay								
87	Infrastructure	1,210,782	40,724	-	-	-	-	-
89	Water Distribution & Sewer System	646,098	369,029	-	-	-	-	-
	Total Capital Outlay	1,856,880	409,753	-	-	-	-	-
Debt Service								
91	Debt Service - Principal	-	55,000	317,779	340,000	180,000	(160,000)	(47.06%)
92	Debt Service - Interest	1,375	15,809	45,207	58,000	78,000	20,000	34.48%
	Total Debt Service	1,375	70,809	362,986	398,000	258,000	(140,000)	(35.18%)
	Total Expenditures	1,873,827	484,160	401,396	428,500	258,000	(170,500)	(39.79%)
	Ending Balance	491,334	458,704	332,995	224,274	333,513	109,239	48.71%
	Total Funds Accounted For	2,365,161	942,864	734,391	652,774	591,513	(61,261)	(9.38%)

FUND REVENUE DETAIL

FUND CODE: 430

Code	Description	2020-2021 Actual Revenues	2021-2022 Actual Revenues	2022-2023 Estimated Revenues	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Beginning Fund Balance	-	-	51,833	-	163,291	163,291	100.00%
	Special Assessments Levied							
32703	Special Ass. Received - Water	-	-	34,470	-	1,895	1,895	100.00%
	Total Special Assessments Levied	-	-	34,470	-	1,895	1,895	100.00%
	Other Interest Income							
38503	Special Ass. Interest - Water	-	-	54	-	1,705	1,705	100.00%
38801	Other Interest Income	-	-	2,820	119	3,839	3,720	3126.05%
	Total Other Interest Income	-	-	2,874	119	5,544	5,425	4558.82%
	Non-Revenue Receipts							
39501	Proceeds of Debt Service	-	-	285,000	3,160,000	2,411,000	(749,000)	(23.70%)
	Total Non-Revenue Receipts	-	-	285,000	3,160,000	2,411,000	(749,000)	(23.70%)
	Total Revenue	-	-	322,344	3,160,119	2,418,439	(741,680)	(23.47%)
	Total Funds Available	-	-	374,177	3,160,119	2,581,730	(578,389)	(18.30%)

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 119

Code	Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Other Admin. & Overhead								
65	Legal Notices & Advertise	-	-	500	4,000	4,000	-	-
68	Other Professional Fees	-	-	5,000	40,000	40,000	-	-
	Total Other Admin. & Overhead	-	-	5,500	44,000	44,000	-	-
Capital Outlay								
87	Infrastructure	-	-	277,000	1,582,000	1,457,000	(125,000)	(7.90%)
89	Water Distribution & Sewer System	-	-	(76,996)	1,422,000	910,000	(512,000)	(36.01%)
	Total Capital Outlay	-	-	200,004	3,004,000	2,367,000	(637,000)	(21.21%)
Debt Service								
92	Debt Service - Interest	-	-	5,382	88,250	64,885	(23,365)	(26.48%)
	Total Debt Service	-	-	5,382	88,250	64,885	(23,365)	(26.48%)
	Total Expenditures	-	-	210,886	3,136,250	2,475,885	(660,365)	(21.06%)
	Ending Balance	-	-	163,291	23,869	105,845	81,976	343.44%
	Total Funds Accounted For	-	-	374,177	3,160,119	2,581,730	(578,389)	(18.30%)

FUND REVENUE DETAIL

FUND CODE: 114

Code	Description	2020-2021 Actual Revenues	2021-2022 Actual Revenues	2022-2023 Estimated Revenues	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Beginning Fund Balance	661,734	298,162	300,507	299,091	-	(299,091)	(100.00%)
	Taxes							
31101	Property Taxes	9,728	436	124	-	-	-	-
31401	Motor Vehicle Pro Rate	417	-	-	-	-	-	-
	Total Taxes	10,145	436	124	-	-	-	-
	Intergovernmental Revenues							
34501	In Lieu of Taxes	157	-	-	-	-	-	-
34506	Homestead and Property Tax Relief	-	(19)	-	-	-	-	-
	Total Intergovernmental Revenues	157	(19)	-	-	-	-	-
	Interest Income							
38801	Other Interest Income	2,854	1,928	2,498	1,000	-	(1,000)	(100.00%)
	Total Interest Income	2,854	1,928	2,498	1,000	-	(1,000)	(100.00%)
	Total Revenue	13,156	2,345	2,622	1,000	-	(1,000)	(100.00%)
	Total Funds Available	674,890	300,507	303,129	300,091	-	(300,091)	(100.00%)

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 361

Code	Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Other Operating Costs								
39	Other C.D. & E.D. Expend.	3,000	-	303,129	300,091	-	(300,091)	(100.00%)
	Total Other Operating Costs	<u>3,000</u>	<u>-</u>	<u>303,129</u>	<u>300,091</u>	<u>-</u>	<u>(300,091)</u>	<u>(100.00%)</u>
Other Administration & Overhead								
68	Other Professional Fees	48	-	-	-	-	-	-
	Total Other Administration & Overhead	<u>48</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Debt Service								
91	Debt Service - Principal	360,000	-	-	-	-	-	-
92	Debt Service - Interest	13,680	-	-	-	-	-	-
	Total Debt Service	<u>373,680</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Expenditures	<u>376,728</u>	<u>-</u>	<u>303,129</u>	<u>300,091</u>	<u>-</u>	<u>(300,091)</u>	<u>(100.00%)</u>
	Ending Balance	<u>298,162</u>	<u>300,507</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Funds Accounted For	<u><u>674,890</u></u>	<u><u>300,507</u></u>	<u><u>303,129</u></u>	<u><u>300,091</u></u>	<u><u>-</u></u>	<u><u>(300,091)</u></u>	<u><u>(100.00%)</u></u>

FUND REVENUE DETAIL

FUND CODE: 116

Code	Description	2020-2021 Actual Revenues	2021-2022 Actual Revenues	2022-2023 Estimated Revenues	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Beginning Fund Balance	295,553	346,420	358,034	275,922	333,046	57,124	20.70%
	Intergovernmental Revenues							
34603	County Economic Development Funding	166,358	170,716	185,296	185,296	194,524	9,228	4.98%
	Total Intergovernmental Revenues	166,358	170,716	185,296	185,296	194,524	9,228	4.98%
	Other Interest Income							
38801	Other Interest Income	2,477	2,834	9,800	2,300	8,100	5,800	252.17%
	Total Other Interest Income	2,477	2,834	9,800	2,300	8,100	5,800	252.17%
	Non-Revenue Receipts							
39101	Interfund Operating Transfer In	166,358	170,716	185,296	185,296	194,524	9,228	4.98%
	Total Non-Revenue Receipts	166,358	170,716	185,296	185,296	194,524	9,228	4.98%
	Total Revenue	335,193	344,266	380,392	372,892	397,148	24,256	6.50%
	Total Funds Available	630,746	690,686	738,426	648,814	730,194	81,380	12.54%

FUND REVENUE BUDGET CALCULATION

FUND CODE: 116

Code	Description	Amount
	BEGINNING FUND BALANCE	333,046
34603	COUNTY ECONOMIC DEVELOPMENT FUNDING 194,524	194,524
38801	OTHER INTEREST INCOME Estimate of interest to be earned at 3% on average balance available for investment.	8,100
39101	INTERFUND OPERATING TRANSFER IN	194,524
	Water Fund 97,262	
	Sewer Fund 97,262	

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 362

Code	Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Personnel Costs								
11	Salaries & Wages	151,088	142,125	215,758	214,125	244,728	30,603	14.29%
12	VEBA Trust Contribution	1,440	1,680	2,100	2,160	2,160	-	-
13	Group Insurance	41,436	34,926	52,395	42,069	44,191	2,122	5.04%
14	Pension	10,664	9,949	15,103	14,989	17,131	2,142	14.29%
15	FICA	10,814	10,614	16,109	16,381	18,722	2,341	14.29%
16	Worker's Compensation	160	147	180	187	213	26	13.90%
	Total Personnel Costs	215,602	199,441	301,645	289,911	327,145	37,234	12.84%
Operating Supplies & Materials								
21	Uniforms	377	236	600	600	600	-	-
24	Vehicular Fuel & Lubricants	-	-	965	7,320	1,600	(5,720)	(78.14%)
	Total Operating Supplies & Materials	377	236	1,565	7,920	2,200	(5,720)	(72.22%)
Utilities & Maintenance								
47	Machinery & Vehicle Maintenance	-	-	5,554	-	5,000	5,000	100.00%
48	Office Equipment Maintenance	84	39	500	1,532	1,532	-	-
	Total Utilities & Maintenance	84	39	6,054	1,532	6,532	5,000	326.37%
Legislative Affairs								
51	Public Relations	2,036	2,732	4,000	5,000	10,000	5,000	100.00%
53	Travel and Training	3,091	2,746	7,712	21,850	21,670	(180)	(0.82%)
55	Dues & Publications	2,345	4,685	2,200	4,143	5,443	1,300	31.38%
	Total Legislative Affairs	7,472	10,163	13,912	30,993	37,113	6,120	19.75%
Other Administration & Overhead								
61	Insurance	2,549	2,831	3,399	3,034	3,884	850	28.02%
62	Telephone & Teletype	768	910	1,000	1,504	1,504	-	-
63	Postage	10	27	60	100	100	-	-
64	Office Supplies	6,899	11,974	2,500	5,700	5,500	(200)	(3.51%)
65	Legal Notices & Advertising	24,262	4,541	15,000	50,500	65,500	15,000	29.70%
68	Other Professional Fees	26,303	57,506	60,245	76,400	76,400	-	-
	Total Administration & Overhead	60,791	77,788	82,204	137,238	152,888	15,650	11.40%

CITY OF NORFOLK, NE

ECONOMIC DEVELOPMENT OPERATING FUND

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 362

Code	Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Capital Outlay							
84	Machinery & Equipment	-	44,985	-	-	-	-	-
	Total Capital Outlay	-	44,985	-	-	-	-	-
	Total Expenditures	284,326	332,652	405,380	467,594	525,878	58,284	12.46%
	Ending Balance	346,420	358,034	333,046	181,220	204,316	23,096	12.74%
	Total Funds Accounted For	630,746	690,686	738,426	648,814	730,194	81,380	12.54%

DIVISION EXPENDITURE BUDGET CALCULATION

DIVISION CODE: 362

Code	Description	Amount	Code	Description	Amount	Code	Description	Amount
10	PERSONNEL COSTS		20	OPER.SUP.& MATERIALS			Meals 3 x	\$50 150
11	SALARIES & WAGES		21	UNIFORMS			Hotel 2 x	\$250 500
	Average Monthly Salary			Uniform	600		OU EDI Coursework (2)	
	\$19,752 x 12	237,024		TOTAL UNIFORMS	600		Registration Fee	3,600
	Overtime Avg. Hr.		24	VEHICULAR FUEL & LUBE			Airfare 2 x	\$500 1,000
	\$48.15 x 160	7,704		Vehicle	1,500		Meals 12 x	\$50 600
	TOTAL SALARIES	244,728		501.67 miles x 2.99	1,500		Hotel 10 x	\$250 2,500
12	VEBA TRUST CONTRIBUTION			Oil Changes	100		NEDA Conference (3)	
	\$180 per Mo. x 12	2,160		6.47 gal. x 15.460	100		Registration Fee	600
	TOTAL VEBA TRUST CONTRI.	2,160		TOTAL VEHICLE FUEL & LUB	1,600		Meals 3 x	\$200 600
				TOTAL OPER. SUP. & MAT.	2,200		Hotel 6 x	\$125 750
13	GROUP INSURANCE		40	UTILITIES & MAINTENANCE			NEDA Training (3)	
	Avg. Mo. \$3,645 x 12	43,740	47	MACHINERY & VEH. MAINT.			Registration Fee	600
	Employee Assistance Program			Vehicle Repairs	5,000		Meals 3 x	\$35 105
	\$22 ea. x 3	65		TOTAL MACH. & VEH. MAINT.	5,000		Hotel 3 x	\$125 375
	LTD Premium		48	OFFICE EQUIPMENT MAINT.			Governors/Diplomats (3)	
	Avg. Mo. \$32.20 x 12	386		Phone System Maintenance	200		Registration Fee	450
	TOTAL GROUP INS.	44,191		Office 365 Software	1,332		Meals 3 x	\$35 105
14	PENSION			TOTAL OFFICE EQUIP. MAINT.	1,532		Hotel 3 x	\$125 375
	\$244,728 Monthly x 7.00%	17,131		TOTAL UTILITIES & MAINT.	6,532		National Rural ED Assoc.	
	TOTAL PENSION	17,131					Registration Fee	500
							Airfare 1 x	\$500 500
15	FICA		50	LEGISLATIVE AFFAIRS			Meals 2 x	\$50 100
	\$244,728 x 7.65%	18,722	51	PUBLIC RELATIONS			Hotel 3 x	\$250 750
	TOTAL FICA	18,722		Workforce Summit	1,500		Cab Fare & Airport Parking	150
				Connect YP Summit	1,500		Mid-America ED Council	
16	WORKER'S COMPENSATION			Nebraska ED Assoc. Conf./Training	1,000		Registration Fee	500
	Avg. Mo. \$17.78 x 12	213		Workforce Job Fair	1,000		Airfare 1 x	\$500 500
	TOTAL WORKER'S COMP.	213		NEDA Conference	5,000		Meals 2 x	\$50 100
	TOTAL PERSONNEL COSTS	327,145		TOTAL PUBLIC RELATIONS	10,000		Hotel 2 x	\$250 500
							Miscellaneous	1,500
			53	TRAVEL & TRAINING			Corporate Headquarter Visit (1)	
				DC Visit (1 person)			Airfare 1 x	500 500
				Airfare 1 x \$500	500		Meals 3 x	50 150

CITY OF NORFOLK, NE

ECONOMIC DEVELOPMENT OPERATING FUND

DIVISION EXPENDITURE BUDGET CALCULATION

DIVISION CODE: 362

Code	Description	Amount	Code	Description	Amount	Code	Description	Amount
	Hotel	2 x 250	500	64	OFFICE SUPPLIES			
	Tuition Reimbursement				Laptop/Tablet			2,500
		2 x 1500	3,000		Misc. Supplies			3,000
	TOTAL TRAVEL & TRAINING		21,670		TOTAL OFFICE SUPPLIES			5,500
55	DUES & PUBLICATIONS			65	LEGAL NOTICES & ADVERTISING			
	Northeast Development Network		50		Norfolk Now Partnership			25,000
	NEDA (3)		450		Small Business Training			12,000
	NREDA (1)		500		Marketing & Advertising			28,500
	MAEDC (1)		300		TOTAL LEGAL NOTICES & ADV.			65,500
	NE Diplomats		350	68	OTHER PROFESSIONAL FEES			
	WSJ		468		Invest NE (Co-working space)			26,400
	Crittendon (retail subscription)		1,000		Planning activities			40,000
	Canva		125		Chamber partnership			10,000
	Basecamp		1,000		TOTAL OTHER PROF. FEES			76,400
	Adobe Creative Cloud (2)		1,200		TOT. OTHER ADMIN.&OVHEAD			152,888
	TOTAL DUES & PUBLICATIONS		5,443		GRAND TOTAL			525,878
	TOTAL LEGISLATIVE AFFAIRS		37,113					
60	OTHER ADMIN. & OVERHEAD							
61	INSURANCE							
	Vehicles		523					
	Errors & Omissions		140					
	General Liability		1,755					
	Director & Officer Liability		1,466					
	TOTAL INSURANCE		3,884					
62	TELEPHONE & TELECOMMUNICATIONS							
	Business cell for CA							
	Smartphone	42 x \$12	504					
	Long Distance		1,000					
	TOTAL TELE. & TELECOM.		1,504					
63	POSTAGE							
	TOTAL POSTAGE		100					

CITY OF NORFOLK, NE

ECONOMIC DEVELOPMENT OPERATING FUND

Economic Development
PERSONNEL ROSTER

Title	Level I	Level II	Level III	Level IV
Economic Development Director	1	1	1	1
Business Resource Specialist	1	1	1	1
Economic Development Coordinator	1	1	1	1
Total Economic Development	3.000	3.000	3.000	3.000

FUND REVENUE DETAIL

FUND CODE: 701

Code	Description	2020-2021 Actual Revenues	2021-2022 Actual Revenues	2022-2023 Estimated Revenues	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Beginning Fund Balance	2,380,297	2,833,691	3,297,537	3,346,102	4,432,171	1,086,069	32.46%
	Internal Service Fund Billing							
35101	Health Insurance Transfer	3,883,309	4,381,311	4,731,000	4,844,888	4,967,550	122,662	2.53%
35102	Billings to Employees	669,557	733,324	764,600	803,757	802,830	(927)	(0.12%)
	Total Internal Service Fund Billing	4,552,866	5,114,635	5,495,600	5,648,645	5,770,380	121,735	2.16%
	Other Interest Income							
38801	Other Interest Income	12,537	20,001	58,661	33,073	59,912	26,839	81.15%
	Total Other Interest Income	12,537	20,001	58,661	33,073	59,912	26,839	81.15%
	Total Revenue	4,565,403	5,134,636	5,554,261	5,681,718	5,830,292	148,574	2.61%
	Total Funds Available	6,945,700	7,968,327	8,851,798	9,027,820	10,262,463	1,234,643	13.68%

FUND REVENUE BUDGET CALCULATION

FUND CODE: 701

Code	Description	Amount
	BEGINNING FUND BALANCE Estimate of beginning balance on October 1, 2023.	4,432,171
35101	HEALTH INSURANCE TRANSFER City share of health cost.	4,967,550 4,967,550
35102	BILLINGS TO EMPLOYEES	802,830
38801	OTHER INTEREST INCOME Estimate of interest to be earned at 3% on average balance available for investment.	59,912

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 071

Code	Description	2020-2021 Actual Expenditures	2021-2022 Actual Expenditures	2022-2023 Estimated Expenditures	2022-2023 Budget	2023-2024 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Personnel Costs							
13	Group Insurance	1,015,728	958,623	1,020,000	1,298,196	1,298,196	-	-
19	Group Benefit Claims	2,948,449	3,582,542	3,232,366	4,227,600	4,158,000	(69,600)	(1.65%)
	Total Personnel Costs	<u>3,964,177</u>	<u>4,541,165</u>	<u>4,252,366</u>	<u>5,525,796</u>	<u>5,456,196</u>	<u>(69,600)</u>	<u>(1.26%)</u>
	Other Admin. & Overhead							
68	Other Professional Fees	147,832	129,625	167,261	233,526	229,085	(4,441)	(1.90%)
	Total Other Admin. & Overhead	<u>147,832</u>	<u>129,625</u>	<u>167,261</u>	<u>233,526</u>	<u>229,085</u>	<u>(4,441)</u>	<u>(1.90%)</u>
	Total Expenditures	<u>4,112,009</u>	<u>4,670,790</u>	<u>4,419,627</u>	<u>5,759,322</u>	<u>5,685,281</u>	<u>(74,041)</u>	<u>(1.29%)</u>
	Ending Balance	<u>2,833,691</u>	<u>3,297,537</u>	<u>4,432,171</u>	<u>3,268,498</u>	<u>4,577,182</u>	<u>1,308,684</u>	<u>40.04%</u>
	Total Funds Accounted For	<u>6,945,700</u>	<u>7,968,327</u>	<u>8,851,798</u>	<u>9,027,820</u>	<u>10,262,463</u>	<u>1,234,643</u>	<u>13.68%</u>

DIVISION EXPENDITURE BUDGET CALCULATION

DIVISION CODE: 071

Code	Description	Amount
10	PERSONNEL COSTS	
13	GROUP INSURANCE	
	Reinsurance	
	Aggregate	30,740
	Specific	1,248,956
	Life and AD&D	18,500
	TOTAL GROUP INSURANCE	1,298,196
19	GROUP BENEFIT CLAIMS	
	Estimated cost for Health Claims	335,000 mo. x 12 4,020,000
	Estimated cost for Dental Claims	11,500 mo. x 12 138,000
	TOT.GRP. BENEFIT CLAIMS	4,158,000
	TOT. PERSONNEL COSTS	5,456,196
60	OTHER ADMIN. & OVERHEAD	
68	OTHER PROFESSIONAL FEES	
	PCORI Fees	2,000
	Health Administration:	
	Medical Administration + Network Access Fees	113,769
	Utilization Management	11,794
	Healthcare Blue Book/Interface Fee	4,933
	Teladoc \$1.25 x 12 x Employee Count	3,544
	EAP	5,079
	Dental Administration (monthly fee based on employee count)	13,466
	Internal Administrative Fee	26,000
	Reinsurance Consultants (IBC)	28,500
	Miscellaneous Wellness, Promotional, etc.	20,000
	TOTAL OTHER PROF. FEES	229,085
	TOT.OTHER ADMIN.&OH	229,085
	TOTAL EXPENDITURES	5,685,281
	ENDING BALANCE	4,577,182
	TOTAL FUNDS ACCT. FOR	10,262,463

CITY OF NORFOLK, NE

GROUP INSURANCE FUND