

Agenda Packet

BUDGET REVIEW SESSION

Tuesday, July 18, 2017
1:00 p.m.

Created 7/14/2017 12:51 PM

Notice

The Mayor and City Council of the City of Norfolk, Nebraska will hold a work session on Tuesday, July 18, 2017 in the Meeting Room, 309 N. 5th St., Norfolk, Nebraska beginning at 1:00 p.m.. No action will be taken on items discussed.

The Committee reserves the right to adjourn into executive session as per Section 84-1410 of the Nebraska Revised Statutes.

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

Elizabeth A. Deck
City Clerk

Publish (July 14, 2017)
1 P.O.P.

AGENDA
BUDGET REVIEW SESSION
July 18, 2017

CALL TO ORDER

1. 1:00 p.m. - call meeting to order - Mayor
2. Inform the public about the location of the Open Meetings Act posted in the City Administration Building Training Room, 309 N 5th Street, Norfolk, Nebraska, and accessible to members of the public.
3. Roll call

DISCUSSION

4. Airport Authority
5. Vehicle Parking District
6. Water Revenues
7. Water Maintenance
8. Sewer Revenues
9. Sewer Maintenance
10. Wastewater Division
11. Solid Waste Revenue and Operations
12. Debt Service
13. Special Assessments

STAFF MEMORANDUM
BUDGET REVIEW SESSION

July 18, 2017

CALL TO ORDER

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3. Roll call

DISCUSSION

4. Airport Authority

See Enclosure 4.

5. Vehicle Parking District

See Enclosure 5.

6. Water Revenues

See Enclosure 6.

7. Water Maintenance

See Enclosure 7.

8. Sewer Revenues

See Enclosure 8.

9. Sewer Maintenance

See Enclosure 9.

10. Wastewater Division

See Enclosure 10.

11. Solid Waste Revenue and Operations

See Enclosure 11.

12. Debt Service

See Enclosure 12.

13. Special Assessments

See Enclosure 13.

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 2017-2018:

<u>FUND</u>	<u>TAX REQUEST</u>
General Fund – Operations & Capital	\$ 532,724
Sinking Fund	0
General Fund – Dept. of Aeronautic Loan Pmts.	43,008
General Fund – Bond & Interest	<u>64,728</u>
TOTAL	<u>\$ 640,460</u>

BE IT FURTHER RESOLVED that said Public Airport has repayment of \$64,728 dollars for bond and interest payments. These amounts are included in the above tax requests per detail.

Motion by Doris Kingsbury to adopt Resolution.

Seconded by William Jepsen.

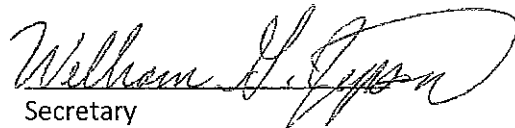
Voting yes were: Daniel Geary, Richard Clausen, William Jepsen, Doris Kingsbury, Timothy Westerhold.

Voting no were: None.

Absent and Not voting: None.

Motion Carried: YES ☒ X ☐ NO ☐.

Dated this 10th day of July 2017.


Secretary

10 July 2017
Date

NORFOLK AIRPORT AUTHORITY
BUDGET 2017-2018
FUND REVENUE DETAIL

Code	Description	2014-2015 Actual Revenues	2015-2016 Actual Revenues	2016-2017 Estimated Revenues	2016-2017 Budget	2017-2018 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Balance Brought Forward	181,943	223,616	282,265	282,265	325,815	43,550	15.43%
	Taxes							
31101	Property Tax	378,005	418,433	426,222	423,830	627,651	203,821	48.09%
	Total Taxes	378,005	418,433	426,222	423,830	627,651	203,821	48.09%
	Intergovernmental Revenues							
34109	Miscellaneous Federal Grants	13,285	273,043	301,164	667,092	2,615,095	1,948,003	292.01%
	Total Intergovernmental Revenues	13,285	273,043	301,164	667,092	2,615,095	1,948,003	292.01%
	Temporary Funding on Federal/State Projects Via City Interlocal Agreement	0	0	0	0	0	0	0.00%
	Total	0	0	0	0	0	0	0.00%
	Charges for Service							
36710	Fuel Sales	843,257	626,306	576,306	637,260	634,000	-3,260	-0.51%
	Total Charges for Service	843,257	626,306	576,306	637,260	634,000	-3,260	-0.51%
	Rent & Other Revenue							
37102	Other Rental Income & Elec	93,218	98,270	113,460	105,076	113,000	7,924	7.54%
37401	Revenue from Disposal of Fixed Assets	600	0	0	0	0	0	0.00%
37404	Miscellaneous	6,574	17,256	404	1,600	1,600	0	0.00%
	Total Rent & Other Revenue	100,392	115,526	113,864	106,676	114,600	7,924	7.54%
	Other Interest Income							
38801	Interest	1,846	2,425	2,829	2,300	2,500	200	8.70%
	Total Other Interest Income	1,846	2,425	2,829	2,300	2,500	200	8.70%
	Subtotal Local Receipts	1,336,785	1,435,733	1,420,385	1,837,158	3,993,846	2,156,688	117.39%
	Non-Revenue Receipts							
39501	Proceeds of NE Dept. of Aeronautics Loan	0	365,992	35,533	77,254	0	-77,254	-100.00%
	Proceeds of Madison County Bank Loan		150,000			0		
	Total Non-Revenue Receipts	0	515,992	35,533	77,254	0	-77,254	-100.00%
	Total Revenue	1,336,785	1,951,725	1,455,918	1,914,412	3,993,846	2,079,434	108.62%
	Total Funds Available	1,518,728	2,175,341	1,738,183	2,196,677	4,319,661	2,122,984	96.65%

CITY OF NORFOLK, NE

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FUND REVENUE BUDGET CALCULATION 2017-2018

FUND CODE:

Code	Description	Amount
	BALANCE BROUGHT FORWARD	
	This is an estimate of cash balance on August 1, 2017	325,815
31101	PROPERTY TAX	627,651
	After collection fees it will be necessary to levy \$640,460	
34109	MISCELLANEOUS FEDERAL GRANTS	
	PROJECT #20 & #21 - STORM SEWER	2,435,095
	ENVIRONMENTAL ASSESSMENT	90,000
	AERONAUTICAL SURVEY	90,000
36710	FUEL SALES	634,000
37102	OTHER & RENTAL INCOME	113,000
37404	MISCELLANEOUS	1,600
38801	INTEREST	2,500
39501	DEBT PROCEEDS	
	NE DEPT OF AERO	
	BANK	
	TOTAL	<u>4,319,661</u>

CITY OF NORFOLK, NE

NORFOLK AIRPORT AUTHORITY

NORFOLK AIRPORT AUTHORITY
BUDGET 2017-2018
DIVISION EXPENDITURE DETAIL

Code	Description	2014-2015 Actual Expenditures	2015-2016 Actual Expenditures	2016-2017 Estimated Expenditures	2016-2017 Budget	2017-2018 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Personnel Costs							
11	Salaries & Wages	187,517	175,697	176,624	195,646	200,537	4,891	2.50%
15	FICA & Unemp Tax	15,981	14,756	19,669	16,105	15,841	-264	-1.64%
	Total Personnel Costs	203,498	190,453	196,293	211,751	216,378	4,627	2.19%
	Operating Supplies & Materials							
24	Vehicular Fuel & Lube	8,375	6,076	9,301	9,577	9,960	383	4.00%
29	Other Operating Supplies & Materials	4,082	3,713	6,005	6,532	6,793	261	4.00%
	Total Operating Supplies & Materials	12,457	9,789	15,306	16,109	16,753	644	4.00%
	Other Operating Costs							
32	Garbage Fees	3,216	3,274	6,578	3,983	4,142	159	3.99%
	FBO - Fuel for Resale	652,197	457,527	445,867	471,067	470,000	-1,067	-0.23%
	Total Other Operating Costs	655,413	460,801	452,445	475,050	474,142	-908	-0.19%
	Utilities & Maintenance							
41	Electricity	27,292	24,260	20,095	26,532	27,593	1,061	4.00%
42	Natural Gas	5,519	5,990	7,242	6,030	6,271	241	4.00%
	Maintenance	37,934	34,501	52,574	56,500	58,760	2,260	4.00%
	Total Utilities & Maintenance	70,745	64,751	79,911	89,062	92,624	3,562	4.00%
	Other Administration & Overhead							
61	Insurance	36,876	39,456	39,197	49,368	50,355	987	2.00%
62	Telephone & Telecommunications	8,653	8,490	9,447	9,798	10,190	392	4.00%
68	Other Professional Fees	16,619	19,534	18,953	17,600	18,304	704	4.00%
69	Miscellaneous	30,206	23,785	20,386	26,491	27,551	1,060	4.00%
	Total Administration & Overhead	92,354	91,265	87,983	103,257	106,400	3,143	3.04%
	Total Operating Expenses	1,034,467	817,059	831,938	895,229	906,297	11,068	1.24%

NORFOLK AIRPORT AUTHORITY
BUDGET 2017-2018
DIVISION EXPENDITURE DETAIL

Code	Description	2014-2015 Actual Expenditures	2015-2016 Actual Expenditures	2016-2017 Estimated Expenditures	2016-2017 Budget	2017-2018 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
81	Land	0	0	0	0	0	0	0.00%
82	Building & Improvements							
	F-2 Roof	12,158	0	0	0	0	0	
	Terminal Roof	0	0	30,000	0	34,000	0	
	Runway Crack Fill	2,193	0	17,850	8,000	8,000	0	
	Access Road	58,546	0	0	0	0	0	
	Septic System	0	27,470	0	0	0	0	
	8 Bay Hangar	33,700	515,646	65,140	81,113	0	-81,113	
	Hangar Taxiway	48,341	275,166	68,809	110,129	0	-110,129	
	Hangar Improvements	0	0	0	0	41,150	41,150	
	Elec. Rework	0	33,485	0	0	0	0	
	Total Bldg & Imp	154,938	851,767	181,799	199,242	83,150	-116,092	-58.27%
84	Machinery & Equipment							
	Security Cameras	0	0	6,108	0	0	0	
	Courtesy Car	0	0	5,025	10,000	0	-10,000	
	Util Tractor/Vehicles	24,500	19,600	13,263	20,000	12,000	-8,000	
	Total Mach & Eqpt	24,500	19,600	24,396	30,000	12,000	-18,000	-60.00%
87	Infrastructure							
	Project 18	17,508	12,728	0	0	0	0	
	Environment Assessment	0	0	0	100,000	100,000	0	
	Aeronautical Survey	0	0	0	100,000	100,000	0	
	Feasability Study	0	0	0	0	30,000	30,000	
	Storm Sewer	0	124,304	149,130	406,985	2,705,660	2,298,675	
	Total Infrastructure	17,508	137,032	149,130	606,985	2,935,660	2,328,675	383.65%
92	Debt Service							
	Bonds	55,000	60,000	65,000	65,000	60,000	-5,000	
	Bank - Hangar Project			150,000	75,000	0	-75,000	
	Interest/Fees	8,699	7,618	10,105	10,455	4,728	-5,727	
	NE Dept of Aero				49,166	43,008	-6,158	
	Total Debt Service	63,699	67,618	225,105	199,621	107,736	-91,885	-46.03%
	Total Expenditures	1,295,112	1,893,076	1,412,368	1,931,077	4,044,843	2,113,766	109.46%
	Ending Balance	223,616	282,265	325,815	265,600	274,818	9,218	3.47%
	Total Funds Accounted For	1,518,728	2,175,341	1,738,183	2,196,677	4,319,661	2,122,984	96.65%

CITY OF NORFOLK, NE

DIVISION EXPENDITURE BUDGET CALCULATION 2017-2018

DIVISION CODE:

Code Description	Amount	Code Description	Amount	Code Description	Amount
10 PERSONNEL COSTS		30 OTHER OPERATING COSTS		60 OTHER ADMIN. & OVERHEAD	
11 SALARIES & WAGES		32 GARBAGE FEES		61 INSURANCE	50,355
Airport Manager	65,092	Operations	4,142		
General Airport Operations		Fixed Base Operator	0	62 TELEPHONE & TELECOMMUNICATIONS	
Personnel	67,606	FIXED GARBAGE FEES	4,142	TELEPHONE	
FBO Personnel	67,839			Operations	4,312
TOTAL SALARIES & WAGES	200,537	FUEL FOR RESALE		Fixed Base Operator	5,878
		Fuel for Resale	470,000	TOTAL TELEPHONE & TELECOM.	10,190
15 FICA		TOTAL FUEL FOR RESALE	470,000		
\$199,560 x 7.65%	15,341			68 PROFESSIONAL FEES	
Unemployment Tax	500	TOTAL OTHER OPER. COSTS	474,142	Audit	7,500
TOTAL FICA & UNEMP TAX	15,841			Accountant	10,304
		40 UTILITIES & MAINTENANCE		Attorney	500
TOTAL PERSONNEL COSTS	216,378	41 ELECTRICITY		TOTAL PROFESSIONAL FEES	18,304
		Operations	24,888		
20 OPER. SUPPLIES & MAT.		Fixed Base Operator	2,705	69 MISCELLANEOUS	
24 VEHICULAR FUEL & LUBE		TOTAL ELECTRICITY	27,593	Credit Card Mach. Rent	480
Operations	6,928			Travel & Education	6,825
Fixed Base Operator	3,032	42 NATURAL GAS		Credit Card Fees	15,376
TOTAL VEHICULAR FUEL & LUBE	9,960	Operations	5,376	Advertising	600
		Fixed Base Operator	895	Dues/Subscriptions	2,270
29 OTHER OPER. SUPP. & MATERIALS		TOTAL NATURAL GAS	6,271	Other Miscellaneous	2,000
Operations	4,577				
Fixed Base Operator	2,216	MAINTENANCE		TOTAL MISCELLANEOUS	27,551
TOT. OTHR. OPER. SUP. & MAT.	6,793	Other Operations	52,224		
		Fixed Base Operator	6,536	TOT. OTHER ADMIN. & OVHEAD	106,400
TOT. OPER. SUPPLIES & MAT.	16,753	TOTAL MAINTENANCE	58,760		
				TOT. OPERATING EX	906,297
		TOTAL UTILITIES & MAINT.	92,624		

CITY OF NORFOLK, NE

NORFOLK AIRPORT AUTHORITY

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DIVISION EXPENDITURE BUDGET CALCULATION 2017-2018

DIVISION CODE:

Code	Description	Amount	Code	Description	Amount	Code	Description	Amount
80	CAPITAL OUTLAY		90	DEBT SERVICE				
81	LAND	0	91	PRINCIPAL				
				Bond Principal	60,000			
82	BUILDING & IMPROVEMENTS			Bank Hangar Project				
	Runway Crack Filling	8,000		City of Norfolk - Interlocal Agreement				
	Hangar Improvements	41,150		NE Dept of Aero	43,008			
	Terminal Roof	34,000		TOTAL PRINCIPAL	103,008			
	TOTAL BLDG. & IMPROV.	83,150		INTEREST & FEES				
			92	Bank Interest				
84	MACHINERY & EQUIPMENT			Bond Interest & Fees	4,728			
	Snow Plow Blade	12,000		TOTAL INTEREST & FEES	4,728			
	TOTAL MACHINERY & EQUIP	12,000		TOTAL DEBT SERVICE	107,736			
87	INFRASTRUCTURE			GRAND TOTAL	4,044,843			
	Project #20 & #21 - Storm Sewer	2,705,660						
	Environment Assessment	100,000		ENDING CASH	274,818			
	Aeronautical Survey	100,000						
	Feasibility Study	30,000		TOTAL	4,319,661			
	TOTAL INFRASTRUCTURE	2,935,660						
	TOTAL CAPITAL OUTLAY	3,030,810						

CITY OF NORFOLK, NE

NORFOLK AIRPORT AUTHORITY

Norfolk Airport Authority
PERSONNEL ROSTER

Title	2017-2018 Budget
Equip/Airfield Maintenance	0.65
Heavy Equipment Mechanic	0.1
Equip/Grounds Maint/Welder	0.52
Grounds Maintenance	0.36
Office Assistant/Clerical	0.55
General Aviation Line Tech	2.36
Airport Manager	1
Total Norfolk Airport Authority	5.54

NORFOLK AIRPORT AUTHORITY
BUDGET DATA
2017-2018

<u>RECEIPTS</u>	<u>2016-17 ESTIMATED</u>	<u>2016-17 BUDGET</u>	<u>2017-18 BUDGET</u>	<u>INCREASE (DECREASE)</u>
Property Tax - Net	<u>426,222</u>	<u>423,830</u>	<u>627,651</u>	203,821
Federal Grants				
Hangar Taxiway	55,791	120,806	0	Project Finished
Storm Sewer - Project #20	245,373	366,286	364,360	90% Reimburse
Storm Sewer - Project #21	0	0	2,070,735	90% Reimburse
NE Dept. of Aero Loan	35,533	77,254	0	Proceeds Rec'd
Bank Loan	<u>0</u>	<u>0</u>	<u>0</u>	
Subtotal	<u>336,697</u>	<u>564,346</u>	<u>2,435,095</u>	
Environment Assessment	0	90,000	90,000	90% Reimburse
Aeronautical Survey	<u>0</u>	<u>90,000</u>	<u>90,000</u>	90% Reimburse
Subtotal	<u>0</u>	<u>180,000</u>	<u>180,000</u>	
Fuel Sales	<u>576,306</u>	<u>637,260</u>	<u>634,000</u>	10% over estimated
Rentals				
Hangars	109,314	102,076	110,000	7,924
Hay	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	0
Subtotal	<u>112,314</u>	<u>105,076</u>	<u>113,000</u>	
Interest	<u>2,829</u>	<u>2,300</u>	<u>2,500</u>	200
Utility Reimbursements	<u>1,146</u>	<u>0</u>	<u>0</u>	0
Misc.	<u>404</u>	<u>1,600</u>	<u>1,600</u>	<u>0</u>
TOTAL RECEIPTS	1,455,918	1,914,412	3,993,846	2,079,434
BEGINNING CASH	<u>282,265</u>	<u>282,265</u>	<u>325,815</u>	<u>43,550</u>
TOTAL FUNDS AVAILABLE	<u>1,738,183</u>	<u>2,196,677</u>	<u>4,319,661</u>	<u>2,122,984</u>

NORFOLK AIRPORT AUTHORITY

BUDGET DATA

2017-2018

<u>EXPENDITURES</u>	<u>2016-17 ESTIMATED</u>	<u>2016-17 BUDGET</u>	<u>2017-18 BUDGET</u>	<u>INCREASE (DECREASE)</u>
Salary/Wages				
Manager	63,504	63,505	65,092	2.5% Increase
NAA	57,191	65,957	67,606	2.5% Increase
FBO	55,929	66,184	67,839	2.5% Increase
FICA	19,168	15,741	15,341	7.65% of payroll
Unemployment	501	364	500	Based on Est 16-17
Vehicle Fuel				4%
NAA	6,470	7,500	6,928	
FBO	2,831	2,077	3,032	
Supplies				4%
NAA	4,046	5,150	4,577	
FBO	1,959	1,382	2,216	
Refuse Fees	6,578	3,983	4,142	4%
Utilities				
Electric				4%
NAA	18,125	24,578	24,888	
FBO	1,970	1,954	2,705	
Natural Gas				4%
NAA	6,207	5,000	5,376	
FBO	1,035	1,030	895	
Maintenance				4%
NAA	46,726	45,000	52,224	
FBO	5,848	11,500	6,536	
Insurance				2%
NAA	38,813	49,368	49,862	
FBO	384	0	493	
Telephone				4%
NAA	3,994	4,778	4,312	
FBO	5,453	5,020	5,878	
Professional Fees				
Audit	7,100	7,100	7,500	Actual
Accountant	11,853	10,000	10,304	
Attorney	0	500	500	
Misc				
Credit Card Machine	480	480	480	
Travel & Education	4,465	6,825	6,825	
Credit Card Fees	11,833	13,166	15,376	
Advertising	477	2,750	600	
Dues/Subscriptions	2,045	2,270	2,270	
Misc.	273	1,000	2,000	
Election Expense	813	0	0	
Fuel for Resale	445,867	471,067	470,000	
TOTAL OPERATING EXPENSES	831,938	895,229	906,297	11,068

NORFOLK AIRPORT AUTHORITY
BUDGET DATA
2017-2018

<u>EXPENDITURES</u>	<u>2016-17 ESTIMATED</u>	<u>2016-17 BUDGET</u>	<u>2017-18 BUDGET</u>	<u>INCREASE (DECREASE)</u>
Capital Outlay				
Crack Fill	17,850	8,000	8,000	Recurring
Hangar	65,140	81,113	0	Project Complete
Courtesy Car	5,025	10,000	0	
Security Cameras	6,108	0	0	
Terminal Roof	30,000	0	34,000	
Hangar Improvements	0	0	41,150	
Snow Plow Blade	0	0	12,000	
Utility Vehicle	13,263	20,000	0	
Subtotal	<u>137,386</u>	<u>119,113</u>	<u>95,150</u>	<u>(23,963)</u>
Infrastructure				
Project 19	68,809	110,129	0	Project Complete
Environmental Assessment	0	100,000	100,000	Recurring
Aeronautical Survey	0	100,000	100,000	Recurring
Feasibility Study	0	0	30,000	
Storm Sewer Project 20	149,130	406,985	404,845	Engineering
Storm Sewer Project 21	0	0	2,300,815	Construction
Subtotal	<u>217,939</u>	<u>717,114</u>	<u>2,935,660</u>	<u>2,218,546</u>
Debt Service				
Bond Principal	65,000	65,000	60,000	Recurring
Bank Hanger Project	150,000	75,000	0	
NE Dept of Aero	0	49,166	43,008	
Bond Interest & Fees	6,270	6,270	4,728	Recurring
Bank Interest	3,835	4,185	0	
Subtotal	<u>225,105</u>	<u>199,621</u>	<u>107,736</u>	<u>(91,885)</u>
TOTAL	1,412,368	1,931,077	4,044,843	2,113,766
ENDING BALANCE	<u>325,815</u>	<u>265,600</u>	<u>274,818</u>	<u>9,218</u>
TOTAL FUNDS ACCOUNTED FOR	<u>1,738,183</u>	<u>2,196,677</u>	<u>4,319,661</u>	<u>2,122,984</u>

Norfolk Airport Authority
Storm Sewer Rehabilitation
Project #19 & Project #20
Budget Data
2017-2018

	<u>2016-2017 BUDGET</u>	<u>2016-2017 ESTIMATED</u>	<u>PROJECT AMENDMENTS</u>	<u>2017-2018 BUDGET</u>
<u>ENGINEERING SERVICES</u>			(23,800)	(23,800)
Wetland Delineation	5,900	5,900		5,900
Preliminary	98,800	98,800		98,800
Preliminary Hydology Study - Amend 1	19,600	19,600		19,600
Final Desing - Amendment 2	99,300	99,300		99,300
Bid - Amendment 2	11,500	11,500		11,500
Construction - Amendment 2	246,600	246,600	156,900	403,500
Close Out - Amendment 2	12,500	12,500		12,500
Geotech Design - Amendment 2	13,820	13,820	9	13,829
Runway 1 Flight Check	0	0	15,000	15,000
Subtotal	508,020	508,020	148,109	656,129
<u>ADMINISTRATIVE COSTS</u>			7,935	7,935
NDA (Design & Bid Phase-ACTUAL TO DATE	3,755	3,755		3,755
NDA (Construction Phase - EST.)	4,000	4,000		4,000
Attorney (EST)	147	147		147
Audit (EST)	6,000	6,000		6,000
Publications	300	300		300
Subtotal	14,202	14,202	7,935	22,137
TOTALS	522,222	522,222	156,044	678,266
PAID OUTS (2015-2016) ACTUAL	(115,237)	(115,237)	0	(115,237)
PAID OUTS (2016-2017) ESTIMATED		(158,184)	0	(158,184)
ENGINEERING COSTS - #19	406,985	248,801	156,044	404,845
<u>Construction Costs</u>				
Bid - #20	0	0	2,300,815	2,300,815
Future to be Paid Out	406,985	248,801	2,456,859	2,705,660
10% Airport Portion	40,699	24,880	245,686	270,566
90% Reimbursed Portion	366,286	223,921	2,211,173	2,435,094
	406,985	248,801	2,456,859	2,705,660

Resolution No. 2017-1

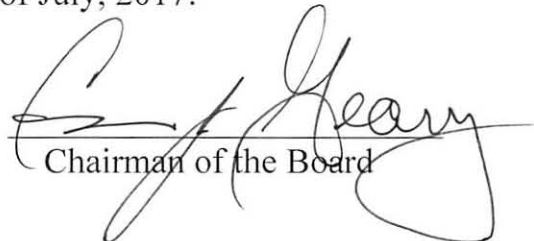
WHEREAS, the board of the Vehicle Off-Street Parking District No. 1 of the City of Norfolk, Nebraska, has declared its intent to submit to the City Council a preliminary request for levy allocation of \$95,514; and

WHEREAS, the board has approved the request by a majority vote of the board members present at the July 12, 2017 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 \$95,514 from the Norfolk City Council.

PASSED AND APPROVED this 12th day of July, 2017.


Chairman of the Board

ATTEST:


Secretary

FUND REVENUE DETAIL

FUND CODE: 103

Code	Description	2014-2015 Actual Revenues	2015-2016 Actual Revenues	2016-2017 Estimated Revenues	2016-2017 Budget	2017-2018 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Beginning Fund Balance	146,375	143,718	109,205	107,988	62,432	(45,556)	(42.19%)
	Taxes							
31101	Property Taxes	80,648	84,778	80,000	80,453	94,568	14,115	17.54%
31401	Motor Vehicle Pro Rate	270	268	270	300	270	(30)	(10.00%)
34507	Property Tax Credit	2,054	2,780	3,535	-	-	-	-
	Total Taxes	82,972	87,826	83,805	80,753	94,838	14,085	17.44%
	Rent & Other Revenue							
37102	Other Rental Income	-	7,495	125	12,000	9,600	(2,400)	(20.00%)
37104	Parking Lot Rent	20,960	20,763	21,000	21,000	26,740	5,740	27.33%
37408	Late Charges	8	-	-	-	-	-	-
	Total Rent & Other Revenue	20,968	28,258	21,125	33,000	36,340	3,340	10.12%
	Other Interest Income							
38601	Interest on Loans	1,612	1,133	673	787	635	(152)	(19.31%)
38801	Other Interest Income	142	130	367	200	400	200	100.00%
	Total Other Interest Income	1,754	1,263	1,040	987	1,035	48	4.86%
	Non-Revenue Receipts							
39704	Other Loans Principal Payments	9,490	24,589	4,155	5,006	5,159	153	3.06%
	Total Non-Revenue Receipts	9,490	24,589	4,155	5,006	5,159	153	3.06%
	Total Revenue	115,184	141,936	110,125	119,746	137,372	17,626	14.72%
	Total Funds Available	261,559	285,654	219,330	227,734	199,804	(27,930)	(12.26%)

CITY OF NORFOLK, NE

VEHICLE PARKING FUND

FUND REVENUE BUDGET CALCULATION**FUND CODE: 103**

Code	Description	Amount
	BEGINNING FUND BALANCE	62,432
	Estimate of amount to be brought forward on October 1, 2017 after current obligations which includes \$7,569 cash held by the County Treasurer.	
31101	PROPERTY TAXES	94,568
	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 \$95,514 resulting in a levy rate of 35 cents per \$100 of assessed value.	
31401	MOTOR VEHICLE PRO RATE	270
37102	OTHER RENTAL INCOME	
	Advertising income on digital sign.	9,600
37104	PARKING LOT RENT	26,740
	Estimate based on prior year collection.	
38601	INTEREST ON LOANS	635
38801	OTHER INTEREST INCOME	400
	Average of beginning and ending balance @ .6%.	
39704	OTHER LOANS PRINCIPAL PAYMENTS	5,159

CITY OF NORFOLK, NE**VEHICLE PARKING FUND**

7/18/2017

Enclosure 5
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DIVISION EXPENDITURE DETAIL

DIVISION CODE: 013

Code	Description	2014-2015 Actual Expenditures	2015-2016 Actual Expenditures	2016-2017 Estimated Expenditures	2016-2017 Budget	2017-2018 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Other Operating Costs							
31	Rent	-	46,300	-	-	-	-	-
33	Contract Snow Removal	6,183	11,066	7,456	10,500	10,500	-	-
	Total Other Operating Costs	6,183	57,366	7,456	10,500	10,500	-	-
	Utilities & Maintenance							
41	Electricity	3,344	4,170	3,532	4,500	4,100	(400)	(8.89%)
46	Building Ground & Plant Maintenance	35,283	23,857	71,100	53,500	25,300	(28,200)	(52.71%)
	Total Utilities & Maintenance	38,627	28,027	74,632	58,000	29,400	(28,600)	(49.31%)
	Legislative Affairs							
51	Public Relations	28,399	38,424	21,753	20,000	10,000	(10,000)	(50.00%)
	Total Legislative Affairs	28,399	38,424	21,753	20,000	10,000	(10,000)	(50.00%)
	Other Administration & Overhead							
61	Insurance	1,818	748	254	350	300	(50)	(14.29%)
63	Postage	248	8	125	125	125	-	-
64	Office Supplies	1,146	1,335	1,350	1,750	1,750	-	-
65	Legal Notices & Advertising	212	165	200	250	250	-	-
68	Other Professional Fees	6,670	29,268	30,110	30,900	24,900	(6,000)	(19.42%)
	Total Administration & Overhead	10,094	31,524	32,039	33,375	27,325	(6,050)	(18.13%)
	Capital Outlay							
84	Machinery & Equipment	13,370	-	-	-	-	-	-
87	Infrastructure	-	-	-	40,000	-	(40,000)	(100.00%)
	Total Capital Outlay	13,370	-	-	40,000	-	(40,000)	(100.00%)
	Debt Service							
91	Principal	15,000	15,000	15,000	15,000	15,000	-	-
92	Interest	6,168	6,108	6,018	6,018	5,898	(120)	(1.99%)
	Total Debt Service	21,168	21,108	21,018	21,018	20,898	(120)	(0.57%)

CITY OF NORFOLK, NE

VEHICLE PARKING FUND

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 013

Code	Description	2014-2015 Actual Expenditures	2015-2016 Actual Expenditures	2016-2017 Estimated Expenditures	2016-2017 Budget	2017-2018 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Total Expenditures	117,841	176,449	156,898	182,893	98,123	(84,770)	(46.35%)
	Ending Balance	143,718	109,205	62,432	44,841	101,681	56,840	126.76%
	Total Funds Accounted For	261,559	285,654	219,330	227,734	199,804	(27,930)	(12.26%)

CITY OF NORFOLK, NE

VEHICLE PARKING FUND

DIVISION EXPENDITURE BUDGET CALCULATION

DIVISION CODE: 013

Code	Description	Amount	Code	Description	Amount	Code	Description	Amount
30	OTHER OPERATING COSTS		63	POSTAGE	125			
33	CONTRACT SNOW REMOVAL			TOTAL POSTAGE	125			
	Estimated cost to contract w/outside contractors to remove snow of Off-Street Parking District	10,500	64	OFFICE SUPPLIES				
	TOT.CONTRACT SNOW REMOVA	10,500		Tags	1,500			
	TOTAL OTHER OPER. COSTS	10,500		Miscellaneous	250			
				TOTAL OFFICE SUPPLIES	1,750			
40	UTILITIES & MAINTENANCE		65	LEGAL NOTICES & ADVERTISE	250			
41	ELECTRICITY			TOT. LEGAL NOTICES&ADVER.	250			
	Lights	4,100	68	PROFESSIONAL FEES				
	TOTAL ELECTRICITY	4,100		Transfer to City of Norfolk General Fund for billing and collecting of rents, bookkeeping, and general administration	2,000			
46	MAINTENANCE			Chamber Management Fees and Expenses	3,600			
	Sweeping	3,500		Filing Fees for FIP	1,000			
	Snow Removal	7,500		Administration fee for Revolving Loan Program (1% of loan)	300			
	Landscape Maintenance	9,000		DNA Management of Digital Sign	18,000			
	Trash Collection	2,800		TOTAL PROFESSIONAL FEES	24,900			
	Materials & Miscellaneous Labor	2,500		TOT. OTHER ADMIN.&OVHEAD	27,325			
	TOTAL MAINTENANCE	25,300						
	TOTAL UTILITIES & MAINT.	29,400	90	DEBT SERVICE				
50	LEGISLATIVE AFFAIRS		91	PRINCIPAL				
51	PUBLIC RELATIONS			Bond Payment	15,000			
	Advertising Campaign and downtown promotion including banners and related repairs	10,000		TOTAL PRINCIPAL	15,000			
	TOTAL PUBLIC RELATIONS	10,000						
	TOTAL LEGISLATIVE AFFAIRS	10,000	92	INTEREST				
60	OTHER ADMIN. & OVERHEAD			Bond Payment	5,898			
61	INSURANCE			TOTAL INTEREST	5,898			
	Errors & Omissions	40		TOTAL DEBT SERVICE	20,898			
	General Liability	260						
	TOTAL INSURANCE	300		GRAND TOTAL	98,123			

CITY OF NORFOLK, NE

VEHICLE PARKING FUND

DIVISION EXPENDITURE BUDGET CALCULATION**DIVISION CODE: 013**

FISCAL YEAR 2017-2018											
Bond Issue				Principal Amount		Payment Date		Interest Amount		Total Interest	
Off-Street Parking Refunding Bonds Series 2014				15,000		12-15 -17		2,983		5,898	
						6-15 -18		2,915			
TOTALS				15,000				5,898		5,898	

CITY OF NORFOLK, NE**VEHICLE PARKING FUND**

FUND REVENUE DETAIL

FUND CODE: 601

Code	Description	Level I	Level II	Level III	Level IV Up to	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	Dollar	Percent
		1% Increase	2% Increase	3% Increase	6% Increase	Actual Revenues	Actual Revenues	Estimated Revenues	2016-2017 Budget	2017-2018 Budget	Increase (Decrease)	Increase (Decrease)
	Beginning Fund Balance	4,906,124	4,906,124	4,906,124	4,906,124	4,489,794	3,436,229	4,377,775	4,149,931	4,906,124	756,193	18.22%
	Special Assessments Levied											
32703	Special Ass. Received - Water	-	-	-	-	2,527	474	-	-	-	-	-
	Total Special Assessments Levied	-	-	-	-	2,527	474	-	-	-	-	-
	Intergovernmental Revenues											
34809	Other Intergovernmental Funding	-	-	-	-	-	1,445	-	-	-	-	-
	Total Intergovernmental Revenues	-	-	-	-	-	1,445	-	-	-	-	-
	Charges for Service											
36304	Miscellaneous Labor	-	-	-	-	8,132	5,670	5,425	-	-	-	-
	Total Charges for Service	-	-	-	-	8,132	5,670	5,425	-	-	-	-
	Water & Sewer Charges											
36701	Use Fees	2,616,000	2,616,000	2,616,000	2,616,000	2,352,953	2,534,699	2,660,000	2,616,000	2,616,000	-	-
36702	Water Turn-on Fees	25,000	25,000	25,000	25,000	23,967	25,327	25,000	25,000	25,000	-	-
36703	Connect & Reconnect Fees	9,000	9,000	9,000	9,000	10,213	10,766	10,000	9,000	9,000	-	-
36704	Materials	17,000	17,000	17,000	17,000	10,297	15,663	16,000	17,000	17,000	-	-
36705	Tap Fees	-	-	-	-	2,340	(345)	600	-	-	-	-
	Total Water & Sewer Charges	2,667,000	2,667,000	2,667,000	2,667,000	2,399,771	2,586,110	2,711,600	2,667,000	2,667,000	-	-
	Rent & Other Income											
37102	Other Rental Income	71,030	71,030	71,030	71,030	58,776	79,860	61,120	71,030	71,030	-	-
37402	Fiber Optic Sales	-	-	-	-	6,245	11,612	6,550	-	-	-	-
37404	Miscellaneous	-	-	-	-	51,665	17,917	1,915	-	-	-	-
37408	Late Charges	-	-	-	-	-	3	7	-	-	-	-
	Total Rent & Other Income	71,030	71,030	71,030	71,030	116,686	109,392	69,592	71,030	71,030	-	-
	Interest Income											
38503	Special Ass. Interest - Water	-	-	-	-	242	39	-	-	-	-	-
38801	Other Interest Income	18,900	18,900	18,800	18,800	3,755	5,666	16,577	8,300	18,900	10,600	127.71%
	Total Interest Income	18,900	18,900	18,800	18,800	3,997	5,705	16,577	8,300	18,900	10,600	127.71%

CITY OF NORFOLK, NE

WATER

FUND REVENUE DETAIL

FUND CODE: 601

Code	Description	Level I 1 % Increase	Level II 2 % Increase	Level III 3 % Increase	Level IV Up to 6 % Increase	2014-2015 Actual Revenues	2015-2016 Actual Revenues	2016-2017 Estimated Revenues	2016-2017 Budget	2017-2018 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Non-Revenue Receipts											
39501	Proceeds of Debt Service	1,500,000	1,500,000	1,500,000	1,500,000	-	-	-	2,475,000	1,500,000	(975,000)	(39.39%)
	Total Non-Revenue Receipts	1,500,000	1,500,000	1,500,000	1,500,000	-	-	-	2,475,000	1,500,000	(975,000)	(39.39%)
	Total Revenue	4,256,930	4,256,930	4,256,830	4,256,830	2,531,113	2,708,796	2,803,194	5,221,330	4,256,930	(964,400)	(18.47%)
	Total Funds Available	9,163,054	9,163,054	9,162,954	9,162,954	7,020,907	6,145,025	7,180,969	9,371,261	9,163,054	(208,207)	(2.22%)

FUND REVENUE BUDGET CALCULATION

Level I

Level II

Level III

Level IV

FUND CODE: 601

Code	Description				
	BEGINNING FUND BALANCE	4,906,124	4,906,124	4,906,124	4,906,124
	This is the estimated balance in the water fund for October 1, 2017. Per City Council resolution at time of creation of turn-on fees these amounts restricted				
	Revenue Bond	13,710	13,710	13,710	13,710
	Bond Reserve	97,766	97,766	97,766	97,766
	Turn-on Fees	<u>437,000</u>	<u>437,000</u>	<u>437,000</u>	<u>437,000</u>
	TOTAL RESTRICTED	548,476	548,476	548,476	548,476
	UNRESTRICTED BALANCE BROUGHT FORWARD	4,357,648	4,357,648	4,357,648	4,357,648
36701	USE FEES	2,616,000	2,616,000	2,616,000	2,616,000
	Estimate of expected water consumption (measured in 100 cubic feet) to be billed based on prior years billings.				
36702	WATER TURN-ON FEES	25,000	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	9,000
	Hard to estimate since it fluctuates with customer attention to bill paying.				
36704	MATERIALS	17,000	17,000	17,000	17,000
	Based on historical data from Fiscal Years 2008-09, 2009-10, 2010-11, 2011-12, and first nine months of 2012-13.				
37102	OTHER RENTAL INCOME	71,030	71,030	71,030	71,030
	Farm Rent- Hofmann	19,200			
	Farm Rent- Ellenberger	7,000			
	Farm Rent - Nathan	2,850			
	Farm Rent - Anderson	10,160			
	Farm Rent - Palmer	8,250			
	Farm Rent - Soukup	1,170			
	Tower Lease	<u>22,400</u>			
	Total	71,030			

CITY OF NORFOLK, NE

WATER

FUND REVENUE BUDGET CALCULATION		Level I	Level II	Level III	Level IV	FUND CODE: 601
Code	Description					
38801	INTEREST INCOME Interest on funds available for investment at .6%.	18,900	18,900	18,800	18,800	
39501	PROCEEDS OF DEBT	1,500,000	1,500,000	1,500,000	1,500,000	

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 224

Code	Description	Level I	Level II	Level III	Level IV Up to	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	Dollar	Percent
		1 % Increase	2 % Increase	3 % Increase	6 % Increase	Actual Expenditures	Actual Expenditures	Estimated Expenditures				
									Budget	Budget	(Decrease)	(Decrease)
Personnel Costs												
11	Salaries & Wages	629,920	636,386	642,350	648,710	571,862	581,918	600,162	619,696	636,386	16,690	2.69%
12	VEBA Trust Contribution	7,920	7,920	7,920	7,920	6,665	6,910	7,200	6,600	7,920	1,320	20.00%
13	Group Insurance	142,218	142,228	142,239	142,248	130,068	133,124	131,656	139,393	142,228	2,835	2.03%
14	Pension	42,708	43,123	43,540	43,985	36,986	40,403	42,010	41,993	43,123	1,130	2.69%
15	FICA	48,189	48,684	49,140	49,626	40,981	41,579	43,438	47,407	48,684	1,277	2.69%
16	Worker's Compensation	13,839	13,973	14,109	14,254	18,842	12,893	13,171	14,024	13,973	(51)	(0.36%)
17	Unemployment Compensation	2,000	2,000	2,000	2,000	-	-	-	2,000	2,000	-	-
	Total Personnel Costs	886,794	894,314	901,298	908,743	805,404	816,827	837,637	871,113	894,314	23,201	2.66%
Operating Supplies & Materials												
21	Uniforms	3,600	3,600	3,600	3,600	2,601	2,278	3,446	3,600	3,600	-	-
24	Vehicular Fuel & Lube	11,381	11,381	11,381	11,381	16,186	8,896	8,124	11,131	11,381	250	2.25%
25	Gravel & Cement	750	750	750	750	-	(810)	750	750	750	-	-
26	Minor Apparatus & Tools	1,900	1,900	1,900	1,900	1,141	57	200	1,900	1,900	-	-
	Total Operating Supplies & Materials	17,631	17,631	17,631	17,631	19,927	10,422	12,520	17,381	17,631	250	1.44%
Other Operating Costs												
31	Rent	6,860	6,860	6,860	6,860	6,967	6,860	6,860	6,860	6,860	-	-
32	Garbage Fees	1,620	1,620	1,620	1,620	1,177	1,284	1,177	1,620	1,620	-	-
	Total Other Operating Costs	8,480	8,480	8,480	8,480	8,144	8,144	8,037	8,480	8,480	-	-
Utilities & Maintenance												
41	Electricity	269,019	269,019	269,019	269,019	205,084	203,071	215,176	269,019	269,019	-	-
42	Natural Gas & Heating Oil	21,720	21,720	21,720	21,720	10,754	8,726	8,037	24,780	21,720	(3,060)	(12.35%)
43	Water & Sewer	15,000	15,000	15,000	15,000	12,036	12,056	14,053	12,000	15,000	3,000	25.00%
46	Building Ground & Plant Maintenance	468,232	468,232	468,232	468,232	215,390	173,346	388,975	402,832	468,232	65,400	16.24%
47	Machinery & Vehicle Maintenance	15,000	15,000	15,000	15,000	16,483	7,609	4,158	15,000	15,000	-	-
48	Office Equipment Maintenance	630	630	630	630	603	724	-	630	630	-	-
49	Communication Equipment Maint.	500	500	500	500	-	-	-	500	500	-	-
	Total Utilities & Maintenance	790,101	790,101	790,101	790,101	460,350	405,532	630,399	724,761	790,101	65,340	9.02%

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 224

Code	Description	Level I 1 % Increase	Level II 2 % Increase	Level III 3 % Increase	Level IV Up to 6 % Increase	2014-2015 Actual Expenditures	2015-2016 Actual Expenditures	2016-2017 Estimated Expenditures	2016-2017 Budget	2017-2018 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Legislative Affairs											
53	Travel & Training	10,983	10,983	10,983	10,983	5,263	5,144	5,066	10,985	10,983	(2)	(0.02%)
55	Dues & Publications	5,817	5,817	5,817	5,817	2,047	6,043	5,622	4,207	5,817	1,610	38.27%
	Total Legislative Affairs	16,800	16,800	16,800	16,800	7,310	11,186	10,688	15,192	16,800	1,608	10.58%
	Other Administration & Overhead											
61	Insurance	59,700	59,700	59,700	59,700	48,692	55,988	58,429	59,400	59,700	300	0.51%
62	Telephone & Telecommunications	7,564	7,564	7,564	7,564	7,780	8,721	8,506	7,564	7,564	-	-
63	Postage	21,414	21,414	21,414	21,414	19,026	19,046	11,084	20,946	21,414	468	2.23%
64	Office Supplies	17,775	17,775	17,775	17,775	6,555	4,527	3,627	10,275	17,775	7,500	72.99%
65	Legal Notices & Advertising	950	950	950	950	-	534	111	950	950	-	-
68	Other Professional Fees	258,901	258,901	258,901	258,901	115,962	147,465	165,090	219,880	258,901	39,021	17.75%
69	Miscellaneous	-	-	-	-	5,493	7,773	6,046	-	-	-	-
	Total Administration & Overhead	366,304	366,304	366,304	366,304	203,509	244,053	252,893	319,015	366,304	47,289	14.82%
	Gov't Subsidies & Transfers											
78	Intra. Operating Transfer Out	-	-	-	-	1,700,000	7,500	-	-	-	-	-
	Total Gov't Subsidies & Transfers	-	-	-	-	1,700,000	7,500	-	-	-	-	-
	Capital Outlay											
84	Machinery & Equipment	81,140	81,140	81,140	81,140	33,303	48,122	23,966	49,640	81,140	31,500	63.46%
89	Water Dist. & Sewer Collection System	5,515,000	5,515,000	5,515,000	5,515,000	183,334	74,990	350,000	5,707,000	5,515,000	(192,000)	(3.36%)
	Total Capital Outlay	5,596,140	5,596,140	5,596,140	5,596,140	216,637	123,113	373,966	5,756,640	5,596,140	(160,500)	(2.79%)
	Debt Service											
91	Principal	15,750	15,750	15,750	15,750	130,000	130,000	140,250	140,250	15,750	(124,500)	(88.77%)
92	Interest	75,007	75,007	75,007	75,007	33,397	10,473	8,455	119,830	75,007	(44,823)	(37.41%)
	Total Debt Service	90,757	90,757	90,757	90,757	163,397	140,473	148,705	260,080	90,757	(169,323)	(65.10%)
	Total Expenditures	7,773,007	7,780,527	7,787,511	7,794,956	3,584,678	1,767,250	2,274,845	7,972,662	7,780,527	(192,135)	(2.41%)
	Ending Balance	1,390,047	1,382,527	1,375,443	1,367,998	3,436,229	4,377,775	4,906,124	1,398,599	1,382,527	(16,072)	(1.15%)
	Total Funds Accounted For	9,163,054	9,163,054	9,162,954	9,162,954	7,020,907	6,145,025	7,180,969	9,371,261	9,163,054	(208,207)	(2.22%)

CITY OF NORFOLK, NE

WATER

WATER

LEVEL I				LEVEL II				LEVEL III				LEVEL IV			
CODE				CODE				CODE				CODE			
7/13/2017															
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			
\$49,957 x 12 599,484				\$50,450 x 12 605,400				\$50,947 x 12 611,364				\$51,441 x 12 617,292			
Overtime Average Hour				Overtime Average Hour				Overtime Average Hour				Overtime Average Hour			
\$36 x 550 19,800				\$37 x 550 20,350				\$37 x 550 20,350				\$37 x 550 20,350			
Certification Pay 700				Certification Pay 700				Certification Pay 700				Certification Pay 700			
Holiday Average Hour				Holiday Average Hour				Holiday Average Hour				Holiday Average Hour			
\$23 x 432 9,936				\$23 x 432 9,936				\$23 x 432 9,936				\$24 x 432 10,368			
TOTAL SALARIES 629,920				TOTAL SALARIES 636,386				TOTAL SALARIES 642,350				TOTAL SALARIES 648,710			
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. 7,920				TOTAL VEBA TRUST CONTRI. 7,920				TOTAL VEBA TRUST CONTRI. 7,920				TOTAL VEBA TRUST CONTRI. 7,920			
13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE			
Avg. Mo. \$11,747 x 12 140,964				Avg. Mo. \$11,747 x 12 140,964				Avg. Mo. \$11,747 x 12 140,964				Avg. Mo. \$11,747 x 12 140,964			
Employee Assistance Program				Employee Assistance Program				Employee Assistance Program				Employee Assistance Program			
\$21.00 ea. x 11 231				\$21.00 ea. x 11 231				\$21.00 ea. x 11 231				\$21.00 ea. x 11 231			
LTD Premium				LTD Premium				LTD Premium				LTD Premium			
Avg. Mo. \$85.26 x 12 1,023				Avg. Mo. \$86.08 x 12 1,033				Avg. Mo. \$86.96 x 12 1,044				Avg. Mo. \$87.78 x 12 1,053			
TOTAL GROUP INS. 142,218				TOTAL GROUP INS. 142,228				TOTAL GROUP INS. 142,239				TOTAL GROUP INS. 142,248			
14 PENSION				14 PENSION				14 PENSION				14 PENSION			
\$610,120 x 7.00% 42,708				\$616,036 x 7.00% 43,123				\$622,000 x 7.00% 43,540				\$628,360 x 7.00% 43,985			
TOTAL PENSION 42,708				TOTAL PENSION 43,123				TOTAL PENSION 43,540				TOTAL PENSION 43,985			
15 FICA				15 FICA				15 FICA				15 FICA			
\$629,920 x 7.65% 48,189				\$636,386 x 7.65% 48,684				\$642,350 x 7.65% 49,140				\$648,710 x 7.65% 49,626			
TOTAL FICA 48,189				TOTAL FICA 48,684				TOTAL FICA 49,140				TOTAL FICA 49,626			
16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION			
Avg. Mo. \$1,153 x 12 13,839				Avg. Mo. \$1,164 x 12 13,973				Avg. Mo. \$1,176 x 12 14,109				Avg. Mo. \$1,188 x 12 14,254			
TOTAL WORKER'S COMP. 13,839				TOTAL WORKER'S COMP. 13,973				TOTAL WORKER'S COMP. 14,109				TOTAL WORKER'S COMP. 14,254			
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				886,794	TOTAL PERSONNEL COSTS				894,314	TOTAL PERSONNEL COSTS				901,298	TOTAL PERSONNEL COSTS				908,743
20 OPER. SUP. & MATERIALS					20 OPER. SUP. & MATERIALS					20 OPER. SUP. & MATERIALS					20 OPER. SUP. & MATERIALS				
21 UNIFORMS					21 UNIFORMS					21 UNIFORMS					21 UNIFORMS				
	9 X	\$400		<u>3,600</u>		9 X	\$400		<u>3,600</u>		9 X	\$400		<u>3,600</u>		9 X	\$400		<u>3,600</u>
TOTAL UNIFORMS				3,600	TOTAL UNIFORMS				3,600	TOTAL UNIFORMS				3,600	TOTAL UNIFORMS				3,600
24 VEHICULAR FUEL & LUBE					24 VEHICULAR FUEL & LUBE					24 VEHICULAR FUEL & LUBE					24 VEHICULAR FUEL & LUBE				
Fuels - Unleaded					Fuels - Unleaded					Fuels - Unleaded					Fuels - Unleaded				
	5000 Gal.	x	\$2.10	10,500		5000 Gal.	x	\$2.10	10,500		5000 Gal.	x	\$2.10	10,500		5000 Gal.	x	\$2.10	10,500
Oil, Hydraulic					Oil, Hydraulic					Oil, Hydraulic					Oil, Hydraulic				
	14 Gal.	x	\$8.40	118		14 Gal.	x	\$8.40	118		14 Gal.	x	\$8.40	118		14 Gal.	x	\$8.40	118
Oil, Motor					Oil, Motor					Oil, Motor					Oil, Motor				
	75 Gal.	x	\$8.40	630		75 Gal.	x	\$8.40	630		75 Gal.	x	\$8.40	630		75 Gal.	x	\$8.40	630
Antifreeze					Antifreeze					Antifreeze					Antifreeze				
	15 Gal.	x	\$6.05	91		15 Gal.	x	\$6.05	91		15 Gal.	x	\$6.05	91		15 Gal.	x	\$6.05	91
Transmission Fluid					Transmission Fluid					Transmission Fluid					Transmission Fluid				
	5 Gal.	x	\$8.40	<u>42</u>		5 Gal.	x	\$8.40	<u>42</u>		5 Gal.	x	\$8.40	<u>42</u>		5 Gal.	x	\$8.40	<u>42</u>
TOTAL VEHICULAR FUEL &LUBE				11,381	TOTAL VEHICULAR FUEL &LUBE				11,381	TOTAL VEHICULAR FUEL &LUBE				11,381	TOTAL VEHICULAR FUEL &LUBE				11,381
25 GRAVEL, CEMENT					25 GRAVEL, CEMENT					25 GRAVEL, CEMENT					25 GRAVEL, CEMENT				
Gravel and Cement				<u>750</u>	Gravel and Cement				<u>750</u>	Gravel and Cement				<u>750</u>	Gravel and Cement				<u>750</u>
TOTAL GRAVEL, CEMENT				750	TOTAL GRAVEL, CEMENT				750	TOTAL GRAVEL, CEMENT				750	TOTAL GRAVEL, CEMENT				750
26 MINOR APPARATUS & TOOLS					26 MINOR APPARATUS & TOOLS					26 MINOR APPARATUS & TOOLS					26 MINOR APPARATUS & TOOLS				
Purchase & replacement of hand					Purchase & replacement of hand					Purchase & replacement of hand					Purchase & replacement of hand				
	tools, shovels, paint brushes, etc.			<u>1,900</u>		tools, shovels, paint brushes, etc.			<u>1,900</u>		tools, shovels, paint brushes, etc.			<u>1,900</u>		tools, shovels, paint brushes, etc.			<u>1,900</u>
TOTAL MINOR APP. & TOOLS				1,900	TOTAL MINOR APP. & TOOLS				1,900	TOTAL MINOR APP. & TOOLS				1,900	TOTAL MINOR APP. & TOOLS				1,900
TOTAL OPER. SUP. & MAT.				17,631	TOTAL OPER. SUP. & MAT.				17,631	TOTAL OPER. SUP. & MAT.				17,631	TOTAL OPER. SUP. & MAT.				17,631
30 OTHER OPERATING COSTS					30 OTHER OPERATING COSTS					30 OTHER OPERATING COSTS					30 OTHER OPERATING COSTS				
31 RENT					31 RENT					31 RENT					31 RENT				
Net Pole Attachment Fee for Fiber					Net Pole Attachment Fee for Fiber					Net Pole Attachment Fee for Fiber					Net Pole Attachment Fee for Fiber				
	Optic System			<u>6,860</u>		Optic System			<u>6,860</u>		Optic System			<u>6,860</u>		Optic System			<u>6,860</u>
TOTAL RENT				6,860	TOTAL RENT				6,860	TOTAL RENT				6,860	TOTAL RENT				6,860
32 GARBAGE FEES					32 GARBAGE FEES					32 GARBAGE FEES					32 GARBAGE FEES				
				<u>1,620</u>					<u>1,620</u>					<u>1,620</u>					<u>1,620</u>
TOTAL GARBAGE FEES				1,620	TOTAL GARBAGE FEES				1,620	TOTAL GARBAGE FEES				1,620	TOTAL GARBAGE FEES				1,620

TOTAL OTHER OPER. COSTS	8,480	TOTAL OTHER OPER. COSTS	8,480	TOTAL OTHER OPER. COSTS	8,480	TOTAL OTHER OPER. COSTS	8,480
40 UTILITIES & MAINTENANCE		40 UTILITIES & MAINTENANCE		40 UTILITIES & MAINTENANCE		40 UTILITIES & MAINTENANCE	
41 ELECTRICITY		41 ELECTRICITY		41 ELECTRICITY		41 ELECTRICITY	
338696 KWH/mo. @		338696 KWH/mo. @		338696 KWH/mo. @		338696 KWH/mo. @	
0.0609	247,519	0.0609	247,519	0.0609	247,519	0.0609	247,519
Generator Fuel	<u>21,500</u>	Generator Fuel	<u>21,500</u>	Generator Fuel	<u>21,500</u>	Generator Fuel	<u>21,500</u>
TOTAL ELECTRICITY	269,019	TOTAL ELECTRICITY	269,019	TOTAL ELECTRICITY	269,019	TOTAL ELECTRICITY	269,019
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	
3,000 gal. x 3.50	<u>10,500</u>	3,000 gal. x 3.50	<u>10,500</u>	3,000 gal. x 3.50	<u>10,500</u>	3,000 gal. x 3.50	<u>10,500</u>
TOTAL NATURAL GAS&HTG. OIL	21,720	TOTAL NATURAL GAS&HTG. OIL	21,720	TOTAL NATURAL GAS&HTG. OIL	21,720	TOTAL NATURAL GAS&HTG. OIL	21,720
43 WATER & SEWER	<u>15,000</u>	43 WATER & SEWER	<u>15,000</u>	43 WATER & SEWER	<u>15,000</u>	43 WATER & SEWER	<u>15,000</u>
TOTAL WATER & SEWER	15,000	TOTAL WATER & SEWER	15,000	TOTAL WATER & SEWER	15,000	TOTAL WATER & SEWER	15,000
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	2,500	Sprinkler System Repairs EE& WP	2,500	Sprinkler System Repairs EE& WP	2,500	Sprinkler System Repairs EE& WP	2,500
Heating/AC	1,000	Heating/AC	1,000	Heating/AC	1,000	Heating/AC	1,000
Layne-Western Service Contract on		Layne-Western Service Contract on		Layne-Western Service Contract on		Layne-Western Service Contract on	
11 wells (annual monitoring report		11 wells (annual monitoring report		11 wells (annual monitoring report		11 wells (annual monitoring report	
& flow testing)	2,950	& flow testing)	2,950	& flow testing)	2,950	& flow testing)	2,950
Well Maintenance		Well Maintenance		Well Maintenance		Well Maintenance	
\$12,500 x 1	12,500	\$12,500 x 1	12,500	\$12,500 x 1	12,500	\$12,500 x 1	12,500
Electronical Maintenance used for		Electronical Maintenance used for		Electronical Maintenance used for		Electronical Maintenance used for	
repair of high service pump motor		repair of high service pump motor		repair of high service pump motor		repair of high service pump motor	
(100-250HP), well motors (45HP),		(100-250HP), well motors (45HP),		(100-250HP), well motors (45HP),		(100-250HP), well motors (45HP),	
transfer pumps (25 HP)		transfer pumps (25 HP)		transfer pumps (25 HP)		transfer pumps (25 HP)	
electric valves, power lines to water		electric valves, power lines to water		electric valves, power lines to water		electric valves, power lines to water	
plant & well field transformer lamps		plant & well field transformer lamps		plant & well field transformer lamps		plant & well field transformer lamps	
small motors & fuses	15,000	small motors & fuses	15,000	small motors & fuses	15,000	small motors & fuses	15,000
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	15,000	Water Main Repairs, sleeves, valves, clamps	15,000	Water Main Repairs, sleeves, valves, clamps	15,000	Water Main Repairs, sleeves, valves, clamps	15,000
Lawn Maintenance Contractor	6,182	Lawn Maintenance Contractor	6,182	Lawn Maintenance Contractor	6,182	Lawn Maintenance Contractor	6,182
Cost of meters to service new account & repair for size 5/8 x 1/2 through 6 inch	39,000	Cost of meters to service new account & repair for size 5/8 x 1/2 through 6 inch	39,000	Cost of meters to service new account & repair for size 5/8 x 1/2 through 6 inch	39,000	Cost of meters to service new account & repair for size 5/8 x 1/2 through 6 inch	39,000
Meter valves & meter spuds 5/8-2 inch	12,500	Meter valves & meter spuds 5/8-2 inch	12,500	Meter valves & meter spuds 5/8-2 inch	12,500	Meter valves & meter spuds 5/8-2 inch	12,500
Fire Hydrant Upgrading Replace 5 Hydrants	11,800	Fire Hydrant Upgrading Replace 5 Hydrants	11,800	Fire Hydrant Upgrading Replace 5 Hydrants	11,800	Fire Hydrant Upgrading Replace 5 Hydrants	11,800
Fire Hydrant Aux. Valve & Valve Boxes	9,500	Fire Hydrant Aux. Valve & Valve Boxes	9,500	Fire Hydrant Aux. Valve & Valve Boxes	9,500	Fire Hydrant Aux. Valve & Valve Boxes	9,500
Oxygen & Acetylene	1,000	Oxygen & Acetylene	1,000	Oxygen & Acetylene	1,000	Oxygen & Acetylene	1,000
Laboratory Supplies	3,800	Laboratory Supplies	3,800	Laboratory Supplies	3,800	Laboratory Supplies	3,800
Sensus Software Support	1,050	Sensus Software Support	1,050	Sensus Software Support	1,050	Sensus Software Support	1,050
Generator Repairs	4,500	Generator Repairs	4,500	Generator Repairs	4,500	Generator Repairs	4,500
Hydrant Backflow	4,000	Hydrant Backflow	4,000	Hydrant Backflow	4,000	Hydrant Backflow	4,000
Hydrant Valves & Diffusers	1,250	Hydrant Valves & Diffusers	1,250	Hydrant Valves & Diffusers	1,250	Hydrant Valves & Diffusers	1,250
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
Leak Detector 5500 x 1	5,500	Leak Detector 5500 x 1	5,500	Leak Detector 5500 x 1	5,500	Leak Detector 5500 x 1	5,500
SCBA Units	2,200	SCBA Units	2,200	SCBA Units	2,200	SCBA Units	2,200
I Fix software support	2,750	I Fix software support	2,750	I Fix software support	2,750	I Fix software support	2,750
Banner Radios 1200 x 1	1,200	Banner Radios 1200 x 1	1,200	Banner Radios 1200 x 1	1,200	Banner Radios 1200 x 1	1,200
Wellhouse Roof repairs	3,000	Wellhouse Roof repairs	3,000	Wellhouse Roof repairs	3,000	Wellhouse Roof repairs	3,000
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	21,000	Chlorine Gas - One Ton Cylinders	21,000	Chlorine Gas - One Ton Cylinders	21,000	Chlorine Gas - One Ton Cylinders	21,000
West Plant Security System	10,000	West Plant Security System	10,000	West Plant Security System	10,000	West Plant Security System	10,000
WWP 4 Aumn Actoator Replacement	22,000	WWP 4 Aumn Actoator Replacement	22,000	WWP 4 Aumn Actoator Replacement	22,000	WWP 4 Aumn Actoator Replacement	22,000
Abler Building Roof Replacement	22,000	Abler Building Roof Replacement	22,000	Abler Building Roof Replacement	22,000	Abler Building Roof Replacement	22,000
Inspect Well Screens Well 13	15,000	Inspect Well Screens Well 13	15,000	Inspect Well Screens Well 13	15,000	Inspect Well Screens Well 13	15,000
West Water Plant Drainage	50,000	West Water Plant Drainage	50,000	West Water Plant Drainage	50,000	West Water Plant Drainage	50,000
East Plant & Well 4 Roof Replacement	105,000	East Plant & Well 4 Roof Replacement	105,000	East Plant & Well 4 Roof Replacement	105,000	East Plant & Well 4 Roof Replacement	105,000
Fiber connection for 25th Water Tank	12,000	Fiber connection for 25th Water Tank	12,000	Fiber connection for 25th Water Tank	12,000	Fiber connection for 25th Water Tank	12,000
Demo elevated tank at 25th& Prospect	30,000	Demo elevated tank at 25th& Prospect	30,000	Demo elevated tank at 25th& Prospect	30,000	Demo elevated tank at 25th& Prospect	30,000
TOTAL BLDG.,GRD.&PLT. MAINT.	468,232	TOTAL BLDG.,GRD.&PLT. MAINT.	468,232	TOTAL BLDG.,GRD.&PLT. MAINT.	468,232	TOTAL BLDG.,GRD.&PLT. MAINT.	468,232
47 MACHINERY & VEHICLE MAINT.		47 MACHINERY & VEHICLE MAINT.		47 MACHINERY & VEHICLE MAINT.		47 MACHINERY & VEHICLE MAINT.	
Auto & Truck Repair Parts, Mower Repair, Oil Filter & Air Filters (tires)	15,000	Auto & Truck Repair Parts, Mower Repair, Oil Filter & Air Filters (tires)	15,000	Auto & Truck Repair Parts, Mower Repair, Oil Filter & Air Filters (tires)	15,000	Auto & Truck Repair Parts, Mower Repair, Oil Filter & Air Filters (tires)	15,000
TOTAL MACH.& VEH. MAINT.	15,000	TOTAL MACH.& VEH. MAINT.	15,000	TOTAL MACH.& VEH. MAINT.	15,000	TOTAL MACH.& VEH. MAINT.	15,000

48 OFFICE EQUIPMENT MAINTENANCE				48 OFFICE EQUIPMENT MAINTENANCE				48 OFFICE EQUIPMENT MAINTENANCE				48 OFFICE EQUIPMENT MAINTENANCE			
Phone System Maintenance				Phone System Maintenance				Phone System Maintenance				Phone System Maintenance			
Copy Machine Repair				Copy Machine Repair				Copy Machine Repair				Copy Machine Repair			
TOTAL OFFICE EQUIP. &MAINT.				TOTAL OFFICE EQUIP. &MAINT.				TOTAL OFFICE EQUIP. &MAINT.				TOTAL OFFICE EQUIP. &MAINT.			
49 COMMUNICATIONS EQUIP. & MAINT.				49 COMMUNICATIONS EQUIP. & MAINT.				49 COMMUNICATIONS EQUIP. & MAINT.				49 COMMUNICATIONS EQUIP. & MAINT.			
Maintenance on 4 Radios				Maintenance on 4 Radios				Maintenance on 4 Radios				Maintenance on 4 Radios			
TOTAL COMM. EQUIP. & MAINT.				TOTAL COMM. EQUIP. & MAINT.				TOTAL COMM. EQUIP. & MAINT.				TOTAL COMM. EQUIP. & MAINT.			
TOTAL UTILITIES & MAINT.				TOTAL UTILITIES & MAINT.				TOTAL UTILITIES & MAINT.				TOTAL UTILITIES & MAINT.			
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				Reg. Fee				Reg. Fee				Reg. Fee			
Lodging				Lodging				Lodging				Lodging			
Meals				Meals				Meals				Meals			
Mileage				Mileage				Mileage				Mileage			
National Conference - Water Director				National Conference - Water Director				National Conference - Water Director				National Conference - Water Director			
Reg. Fee				Reg. Fee				Reg. Fee				Reg. Fee			
Lodging				Lodging				Lodging				Lodging			
Meals				Meals				Meals				Meals			
Air Fare				Air Fare				Air Fare				Air Fare			
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				Class Cost				Class Cost				Class Cost			
Books				Books				Books				Books			
Lodging				Lodging				Lodging				Lodging			
Meals				Meals				Meals				Meals			
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				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				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				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			
Tuition Reimbursement				Tuition Reimbursement				Tuition Reimbursement				Tuition Reimbursement			
TOTAL TRAVEL & TRAINING				TOTAL TRAVEL & TRAINING				TOTAL TRAVEL & TRAINING				TOTAL TRAVEL & TRAINING			

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		1,650		AWWA Member-Utility Section		1,650		AWWA Member-Utility Section		1,650		AWWA Member-Utility Section		1,650	
League of Municipalities		1,800		League of Municipalities		1,800		League of Municipalities		1,800		League of Municipalities		1,800	
Operator II - AWWA Member		90		Operator II - AWWA Member		90		Operator II - AWWA Member		90		Operator II - AWWA Member		90	
NE Utility Section		242		NE Utility Section		242		NE Utility Section		242		NE Utility Section		242	
Neb. Rural Water Association		200		Neb. Rural Water Association		200		Neb. Rural Water Association		200		Neb. Rural Water Association		200	
Water Operator License Renewal				Water Operator License Renewal				Water Operator License Renewal				Water Operator License Renewal			
	14 x	\$115	1,610		14 x	\$115	1,610		14 x	\$115	1,610		14 x	\$115	1,610
TOTAL DUES &PUBLICATIONS			5,817	TOTAL DUES &PUBLICATIONS			5,817	TOTAL DUES &PUBLICATIONS			5,817	TOTAL DUES &PUBLICATIONS			5,817
TOTAL LEGISLATIVE AFFAIRS			16,800	TOTAL LEGISLATIVE AFFAIRS			16,800	TOTAL LEGISLATIVE AFFAIRS			16,800	TOTAL LEGISLATIVE AFFAIRS			16,800
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		48,000		Buildings/Contents		48,000		Buildings/Contents		48,000		Buildings/Contents		48,000	
Additional Property		200		Additional Property		200		Additional Property		200		Additional Property		200	
Vehicles		1,300		Vehicles		1,300		Vehicles		1,300		Vehicles		1,300	
Errors & Omissions		200		Errors & Omissions		200		Errors & Omissions		200		Errors & Omissions		200	
General Liability		10,000		General Liability		10,000		General Liability		10,000		General Liability		10,000	
TOTAL INSURANCE			59,700	TOTAL INSURANCE			59,700	TOTAL INSURANCE			59,700	TOTAL INSURANCE			59,700
62 TELEPHONE & TELECOMMUNICATIONS				62 TELEPHONE & TELECOMMUNICATIONS				62 TELEPHONE & TELECOMMUNICATIONS				62 TELEPHONE & TELECOMMUNICATIONS			
Qwest				Qwest				Qwest				Qwest			
Month	12 x	\$304	3,648	Month	12 x	\$304	3,648	Month	12 x	\$304	3,648	Month	12 x	\$304	3,648
Trunked Radio Access Fees				Trunked Radio Access Fees				Trunked Radio Access Fees				Trunked Radio Access Fees			
Month	12 x	\$110	1,320	Month	12 x	\$110	1,320	Month	12 x	\$110	1,320	Month	12 x	\$110	1,320
Long Distance Charges				Long Distance Charges				Long Distance Charges				Long Distance Charges			
Month	12 x	\$216	2,596	Month	12 x	\$216	2,596	Month	12 x	\$216	2,596	Month	12 x	\$216	2,596
TOT. TELEPHONE&TELECOMM.			7,564	TOT. TELEPHONE&TELECOMM.			7,564	TOT. TELEPHONE&TELECOMM.			7,564	TOT. TELEPHONE&TELECOMM.			7,564
63 POSTAGE				63 POSTAGE				63 POSTAGE				63 POSTAGE			
Postage for mailing water/sewer bills		13,050		Postage for mailing water/sewer bills		13,050		Postage for mailing water/sewer bills		13,050		Postage for mailing water/sewer bills		13,050	
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	\$697	8,364	Avg. Mo.	12 x	\$697	8,364	Avg. Mo.	12 x	\$697	8,364	Avg. Mo.	12 x	\$697	8,364
TOTAL POSTAGE			21,414	TOTAL POSTAGE			21,414	TOTAL POSTAGE			21,414	TOTAL POSTAGE			21,414
64 OFFICE SUPPLIES				64 OFFICE SUPPLIES				64 OFFICE SUPPLIES				64 OFFICE SUPPLIES			
Replace Water Secretary Computer		2,750		Replace Water Secretary Computer		2,750		Replace Water Secretary Computer		2,750		Replace Water Secretary Computer		2,750	
System Computer		1,800		System Computer		1,800		System Computer		1,800		System Computer		1,800	
Tablets Servicemen		2,500		Tablets Servicemen		2,500		Tablets Servicemen		2,500		Tablets Servicemen		2,500	

West Plant Copier	5,000	West Plant Copier	5,000	West Plant Copier	5,000	West Plant Copier	5,000
First Aid Supplies	525	First Aid Supplies	525	First Aid Supplies	525	First Aid Supplies	525
Utility Bills	1,850	Utility Bills	1,850	Utility Bills	1,850	Utility Bills	1,850
Notice Cards	850	Notice Cards	850	Notice Cards	850	Notice Cards	850
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	450	Paper for Copy Machine	450	Paper for Copy Machine	450	Paper for Copy Machine	450
Miscellaneous Office Supplies	950	Miscellaneous Office Supplies	950	Miscellaneous Office Supplies	950	Miscellaneous Office Supplies	950
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	17,775	TOTAL OFFICE SUPPLIES	17,775	TOTAL OFFICE SUPPLIES	17,775	TOTAL OFFICE SUPPLIES	17,775
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.	950	TOT. LEGAL NOTICES&ADVER.	950	TOT. LEGAL NOTICES&ADVER.	950	TOT. LEGAL NOTICES&ADVER.	950
68 PROFESSIONAL FEES		68 PROFESSIONAL FEES		68 PROFESSIONAL FEES		68 PROFESSIONAL FEES	
Cost of service provided by General Fund to Water Division for processing utility bills, account, purchasing and engineering, plus 7% estimated receipts for Fiscal Year 2016-2017	183,120	Cost of service provided by General Fund to Water Division for processing utility bills, account, purchasing and engineering, plus 7% estimated receipts for Fiscal Year 2016-2017	183,120	Cost of service provided by General Fund to Water Division for processing utility bills, account, purchasing and engineering, plus 7% estimated receipts for Fiscal Year 2016-2017	183,120	Cost of service provided by General Fund to Water Division for processing utility bills, account, purchasing and engineering, plus 7% estimated receipts for Fiscal Year 2016-2017	183,120
Lab fees - Department of Health for weekly test of water samples	4,800	Lab fees - Department of Health for weekly test of water samples	4,800	Lab fees - Department of Health for weekly test of water samples	4,800	Lab fees - Department of Health for weekly test of water samples	4,800
Benzene Contamination Review	5,000	Benzene Contamination Review	5,000	Benzene Contamination Review	5,000	Benzene Contamination Review	5,000
Lab fees/well water for corrosive & organics	6,500	Lab fees/well water for corrosive & organics	6,500	Lab fees/well water for corrosive & organics	6,500	Lab fees/well water for corrosive & organics	6,500
EPA Unregulated Water Tests	6,500	EPA Unregulated Water Tests	6,500	EPA Unregulated Water Tests	6,500	EPA Unregulated Water Tests	6,500
TTHM Study	20,000	TTHM Study	20,000	TTHM Study	20,000	TTHM Study	20,000
One Call Locate		One Call Locate		One Call Locate		One Call Locate	
1,950 calls @ \$0.99	1,931	1,950 calls @ \$0.99	1,931	1,950 calls @ \$0.99	1,931	1,950 calls @ \$0.99	1,931
Drug Screening	425	Drug Screening	425	Drug Screening	425	Drug Screening	425
Pictometry Aerial Photography	7,500	Pictometry Aerial Photography	7,500	Pictometry Aerial Photography	7,500	Pictometry Aerial Photography	7,500
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	22,500	Bond Issuance Costs	22,500	Bond Issuance Costs	22,500	Bond Issuance Costs	22,500
TOTAL PROFESSIONAL FEES	258,901	TOTAL PROFESSIONAL FEES	258,901	TOTAL PROFESSIONAL FEES	258,901	TOTAL PROFESSIONAL FEES	258,901
TOT. OTHER ADMIN.&OVHEAD	366,304	TOT. OTHER ADMIN.&OVHEAD	366,304	TOT. OTHER ADMIN.&OVHEAD	366,304	TOT. OTHER ADMIN.&OVHEAD	366,304
GOV'T SUBSIDIES & TRANSFERS		GOV'T SUBSIDIES & TRANSFERS		GOV'T SUBSIDIES & TRANSFERS		GOV'T SUBSIDIES & TRANSFERS	

78 INTRA. OPERATING TRANSFER OUT		78 INTRA. OPERATING TRANSFER OUT		78 INTRA. OPERATING TRANSFER OUT		78 INTRA. OPERATING TRANSFER OUT	
To Sewer Fund	0	To Sewer Fund	0	To Sewer Fund	0	To Sewer Fund	0
TOTAL INTRA. OPER. TRANS.OUT	0	TOTAL INTRA. OPER. TRANS.OUT	0	TOTAL INTRA. OPER. TRANS.OUT	0	TOTAL INTRA. OPER. TRANS.OUT	0
TOTAL GOV'T SUBSID.&TRANS.	0	TOTAL GOV'T SUBSID.&TRANS.	0	TOTAL GOV'T SUBSID.&TRANS.	0	TOTAL GOV'T SUBSID.&TRANS.	0
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	26,500	Replace Service Truck	26,500	Replace Service Truck	26,500	Replace Service Truck	26,500
Replace Main Break Trailer	5,000	Replace Main Break Trailer	5,000	Replace Main Break Trailer	5,000	Replace Main Break Trailer	5,000
Replace Mobile Radios	49,640	Replace Mobile Radios	49,640	Replace Mobile Radios	49,640	Replace Mobile Radios	49,640
TOTAL MACHINERY & EQUIP.	81,140	TOTAL MACHINERY & EQUIP.	81,140	TOTAL MACHINERY & EQUIP.	81,140	TOTAL MACHINERY & EQUIP.	81,140
89 WATER DISTRIBUTION & SEWER COLLECTION SYSTEM		89 WATER DISTRIBUTION & SEWER COLLECTION SYSTEM		89 WATER DISTRIBUTION & SEWER COLLECTION SYSTEM		89 WATER DISTRIBUTION & SEWER COLLECTION 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
(E4) Water Main Improvements; Omaha Avenue and Victory Road	705,000	(E4) Water Main Improvements; Omaha Avenue and Victory Road	705,000	(E4) Water Main Improvements; Omaha Avenue and Victory Road	705,000	(E4) Water Main Improvements; Omaha Avenue and Victory Road	705,000
Replace water main 19th, 21st Drive, and 14th	90,000	Replace water main 19th, 21st Drive, and 14th	90,000	Replace water main 19th, 21st Drive, and 14th	90,000	Replace water main 19th, 21st Drive, and 14th	90,000
Trunking system for Communication Tower	250,000	Trunking system for Communication Tower	250,000	Trunking system for Communication Tower	250,000	Trunking system for Communication Tower	250,000
Erect Communication Tower at 25th & Prospect	230,000	Erect Communication Tower at 25th & Prospect	230,000	Erect Communication Tower at 25th & Prospect	230,000	Erect Communication Tower at 25th & Prospect	230,000
Water Line on Victory Road; Magnet Drive to Eisenhower Avenue	130,000	Water Line on Victory Road; Magnet Drive to Eisenhower Avenue	130,000	Water Line on Victory Road; Magnet Drive to Eisenhower Avenue	130,000	Water Line on Victory Road; Magnet Drive to Eisenhower Avenue	130,000
Industrail tank at Victory Road and Benjamin Avenue	2,300,000	Industrail tank at Victory Road and Benjamin Avenue	2,300,000	Industrail tank at Victory Road and Benjamin Avenue	2,300,000	Industrail tank at Victory Road and Benjamin Avenue	2,300,000
Water Extension on 1st Street and 13th Street to south side of Elkhorn River	1,150,000	Water Extension on 1st Street and 13th Street to south side of Elkhorn River	1,150,000	Water Extension on 1st Street and 13th Street to south side of Elkhorn River	1,150,000	Water Extension on 1st Street and 13th Street to south side of Elkhorn River	1,150,000
Connect 1st Street connection to 13th Street connection	620,000	Connect 1st Street connection to 13th Street connection	620,000	Connect 1st Street connection to 13th Street connection	620,000	Connect 1st Street connection to 13th Street connection	620,000
TOTAL WATER DIST. & SEWER COLLECTION SYSTEM	5,515,000	TOTAL WATER DIST. & SEWER COLLECTION SYSTEM	5,515,000	TOTAL WATER DIST. & SEWER COLLECTION SYSTEM	5,515,000	TOTAL WATER DIST. & SEWER COLLECTION SYSTEM	5,515,000
TOTAL CAPITAL OUTLAY	5,596,140	TOTAL CAPITAL OUTLAY	5,596,140	TOTAL CAPITAL OUTLAY	5,596,140	TOTAL CAPITAL OUTLAY	5,596,140
90 DEBT SERVICE		90 DEBT SERVICE		90 DEBT SERVICE		90 DEBT SERVICE	
91 PRINCIPAL		91 PRINCIPAL		91 PRINCIPAL		91 PRINCIPAL	
2012B Series	15,750	2012B Series	15,750	2012B Series	15,750	2012B Series	15,750
TOTAL PRINCIPAL	15,750	TOTAL PRINCIPAL	15,750	TOTAL PRINCIPAL	15,750	TOTAL PRINCIPAL	15,750

92 INTEREST		92 INTEREST		92 INTEREST		92 INTEREST	
2012B Series	7,507	2012B Series	7,507	2012B Series	7,507	2012B Series	7,507
2017 Series	67,500	2017 Series	67,500	2017 Series	67,500	2017 Series	67,500
TOTAL INTEREST	75,007	TOTAL INTEREST	75,007	TOTAL INTEREST	75,007	TOTAL INTEREST	75,007
TOTAL DEBT SERVICE	90,757	TOTAL DEBT SERVICE	90,757	TOTAL DEBT SERVICE	90,757	TOTAL DEBT SERVICE	90,757
TOTAL WATER EXPENDITURES	7,773,007	TOTAL WATER EXPENDITURES	7,780,527	TOTAL WATER EXPENDITURES	7,787,511	TOTAL WATER EXPENDITURES	7,794,956
ENDING BALANCE	1,390,047	ENDING BALANCE	1,382,527	ENDING BALANCE	1,375,443	ENDING BALANCE	1,367,998
Projected balance at end of fiscal year. Per Ordinance #5191 the following amounts are restricted:		Projected balance at end of fiscal year. Per Ordinance #5191 the following amounts are restricted:		Projected balance at end of fiscal year. Per Ordinance #5191 the following amounts are restricted:		Projected balance at end of fiscal year. Per Ordinance #5191 the following amounts are restricted:	
Revenue Bond	71,326	Revenue Bond	71,326	Revenue Bond	71,326	Revenue Bond	71,326
Bond Reserve	213,080	Bond Reserve	213,080	Bond Reserve	213,080	Bond Reserve	213,080
Turn-on Fees	462,000	Turn-on Fees	462,000	Turn-on Fees	462,000	Turn-on Fees	462,000
TOTAL RESTRICTED	746,406	TOTAL RESTRICTED	746,406	TOTAL RESTRICTED	746,406	TOTAL RESTRICTED	746,406
UNRESTRICTED BALANCE	643,641	UNRESTRICTED BALANCE	636,121	UNRESTRICTED BALANCE	629,037	UNRESTRICTED BALANCE	621,592
TOTAL FUNDS ACCT. FOR	9,163,054	TOTAL FUNDS ACCT. FOR	9,163,054	TOTAL FUNDS ACCT. FOR	9,162,954	TOTAL FUNDS ACCT. FOR	9,162,954
FY 16-17 Budget	7,972,662	FY 16-17 Budget	7,972,662	FY 16-17 Budget	7,972,662	FY 16-17 Budget	7,972,662
Total Allowable Budget		Total Allowable Budget		Total Allowable Budget		Total Allowable Budget	
7972662 x 1.01	8,052,389	7972662 x 1.02	8,132,115	7972662 x 1.03	8,211,842	Percentage Increase	-2.229%
Difference Total Budget	279,382	Difference Total Budget	351,588	Difference Total Budget	424,331		115,314
NOTE: Positive # OK.		NOTE: Positive # OK.		NOTE: Positive # OK.			

Water Division
PERSONNEL ROSTER

Title	Level I	Level II	Level III	Level IV
Water & Sewer Director	1	1	1	1
Water Supervisor	1	1	1	1
Water & Sewer Mechanic II	1	1	1	1
Plant Operator II	1	1	1	1
Plant Operator I	3	3	3	3
Utility Worker	3	3	3	3
Secretary I	1	1	1	1
Total Water	11	11	11	11

DIVISION EXPENDITURE BUDGET CALCULATION

DIVISION CODE: 224

			FISCAL YEAR		2017 - 2018			
SERIES		PAYMENT DATES	PRINCIPAL	INTEREST	TOTAL INTEREST	PRINCIPAL	TOTALS INTEREST	
2012B SERIES	12 -15	-17	15,750	3,795				
COMB. UTILITY REF	6 -15	-18		3,712	7,507	15,750	7,507	
2017 SERIES					67,500		67,500	
TOTALS			15,750	7,507	75,007	15,750	75,007	

FUND REVENUE DETAIL

FUND CODE: 602

Code	Description	Level I	Level II	Level III	Level IV Up to	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	Dollar	Percent
		1 % Increase	2 % Increase	3 % Increase	6 % Increase	Actual Revenues	Actual Revenues	Estimated Revenues	Budget	Budget	Increase (Decrease)	Increase (Decrease)
	Beginning Fund Balance	4,498,984	4,498,984	4,498,984	4,498,984	6,795,677	6,458,815	6,232,997	6,126,179	4,498,984	(1,627,195)	(26.56%)
	Charges for Service											
36304	Miscellaneous Labor	-	-	-	-	819	814	80	-	-	-	-
36701	Use Fees	4,000,000	4,000,000	4,000,000	4,000,000	3,396,109	3,608,652	3,890,000	3,730,000	4,000,000	270,000	7.24%
36703	Tap & Connect Fees	9,000	9,000	9,000	9,000	8,534	9,095	8,000	8,000	9,000	1,000	12.50%
36704	Materials	-	-	-	-	10	10	12	-	-	-	-
36705	Tap Fees	-	-	-	-	140	3,660	175	-	-	-	-
36706	Trucked Waste	100,000	100,000	100,000	100,000	80,591	203,497	130,953	80,000	100,000	20,000	25.00%
36707	Lab Fees	10,000	10,000	10,000	10,000	13,019	11,883	11,500	8,000	10,000	2,000	25.00%
	Total Charges for Service	4,119,000	4,119,000	4,119,000	4,119,000	3,499,222	3,837,611	4,040,719	3,826,000	4,119,000	293,000	7.66%
	Rent & Other Income											
37102	Other Rental Income	7,700	7,700	7,700	7,700	5,750	7,245	7,700	6,000	7,700	1,700	28.33%
37401	Revenue from Disp. Fixed Assets	-	-	-	-	4,500	-	-	-	-	-	-
37404	Miscellaneous	-	-	-	-	46,143	9,590	773	-	-	-	-
37406	Contributed Capital Revenue	-	-	-	-	62,500	-	-	-	-	-	-
	Total Rent & Other Income	7,700	7,700	7,700	7,700	118,893	16,835	8,473	6,000	7,700	1,700	28.33%
	Interest Income											
38801	Other Interest Income	25,800	25,800	25,800	25,300	7,876	9,049	20,690	15,600	25,800	10,200	65.38%
	Total Interest Income	25,800	25,800	25,800	25,300	7,876	9,049	20,690	15,600	25,800	10,200	65.38%
	Non-Revenue Receipts											
39101	Interfund Operating Transfer In	-	-	-	-	1,700,000	-	-	-	-	-	-
39501	Proceeds of Debt Service	8,175,000	8,175,000	8,175,000	10,175,000	-	-	-	8,175,000	8,175,000	-	-
	Total Non-Revenue Receipts	8,175,000	8,175,000	8,175,000	10,175,000	1,700,000	-	-	8,175,000	8,175,000	-	-
	Total Revenue	12,327,500	12,327,500	12,327,500	14,327,000	5,325,991	3,863,495	4,069,882	12,022,600	12,327,500	304,900	2.54%
	Total Funds Available	16,826,484	16,826,484	16,826,484	18,825,984	12,121,668	10,322,310	10,302,879	18,148,779	16,826,484	(1,322,295)	(7.29%)

FUND REVENUE BUDGET CALCULATION**Level I****Level II****Level III****Level IV FUND CODE: 602****Code Description**

BEGINNING FUND BALANCE	4,498,984	4,498,984	4,498,984	4,498,984
This is the estimated balance in the sewer fund for October 1, 2017.				
Revenue Bond Account	244,006	244,006	244,006	244,006
Bond Reserve Account	467,717	467,717	467,717	467,717
Imp. & Extension Account	<u>2,397,849</u>	<u>2,397,849</u>	<u>2,397,849</u>	<u>2,397,849</u>
TOTAL RESTRICTED	3,109,572	3,109,572	3,109,572	3,109,572
UNRESTRICTED BALANCE BROUGHT FORWARD	1,389,412	1,389,412	1,389,412	1,389,412
36701 USE FEES	4,000,000	4,000,000	4,000,000	4,000,000
Residential and Commercial. Based on historical data and the February and March bills. Industrial billings are based on sewer billings during last year. Includes a 6% sewer rate increase effective September 1, 2017.				
36703 TAP & CONNECT FEES	9,000	9,000	9,000	9,000
Based on prior years actual collections.				
36706 TRUCKED WASTE	100,000	100,000	100,000	100,000
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	7,700	7,700	7,700	7,700
House at 402 East Monroe				
38801 OTHER INTEREST INCOME	25,800	25,800	25,800	25,300
Interest on operating and reserve funds available for investment at .6%.				
39501 PROCEEDS OF DEBT SERVICE	8,175,000	8,175,000	8,175,000	10,175,000
Bond Proceeds				

CITY OF NORFOLK, NE**SEWER MAINTENANCE**

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 226

Code	Description	Level I	Level II	Level III	Level IV Up to	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	Dollar	Percent
		1% Increase	2% Increase	3% Increase	6% Increase	Actual Expenditures	Actual Expenditures	Estimated Expenditures			Budget	Budget
Personnel Costs												
11	Salaries & Wages	180,388	181,540	182,908	184,896	155,893	163,461	166,284	176,716	181,540	4,824	2.73%
12	VEBA Trust Contribution	2,160	2,160	2,160	2,160	1,905	1,800	1,800	1,800	2,160	360	20.00%
13	Group Insurance	39,473	39,474	39,476	39,478	36,099	37,909	38,616	38,687	39,474	787	2.03%
14	Pension	11,092	11,158	11,238	11,362	8,937	9,874	10,174	10,850	11,158	308	2.84%
15	FICA	13,800	13,888	13,992	14,145	11,348	11,912	11,382	13,519	13,888	369	2.73%
16	Worker's Compensation	4,093	4,121	4,153	4,194	5,430	3,766	3,874	4,127	4,121	(6)	(0.15%)
17	Unemployment Compensation	2,000	2,000	2,000	2,000	-	-	-	2,000	2,000	-	-
Total Personnel Costs		253,006	254,341	255,927	258,235	219,612	228,722	232,130	247,699	254,341	6,642	2.68%
Operating Supplies & Materials												
21	Uniforms	1,200	1,200	1,200	1,200	1,208	428	1,034	1,200	1,200	-	-
24	Vehicular Fuel & Lube	11,631	11,631	11,631	11,631	10,535	8,780	8,660	11,307	11,631	324	2.87%
26	Minor Apparatus & Tools	500	500	500	500	-	-	-	500	500	-	-
Total Operating Supplies & Materials		13,331	13,331	13,331	13,331	11,743	9,208	9,694	13,007	13,331	324	2.49%
Utilities & Maintenance												
41	Electricity	20,737	20,737	20,737	20,737	17,938	17,453	18,538	20,737	20,737	-	-
46	Building Ground & Plant Maintenance	94,320	94,320	94,320	94,320	43,284	45,806	24,413	86,220	94,320	8,100	9.39%
47	Machinery & Vehicle Maintenance	6,800	6,800	6,800	6,800	8,138	6,107	2,755	6,800	6,800	-	-
49	Communication Equipment Maint.	500	500	500	500	-	-	-	500	500	-	-
Total Utilities & Maintenance		122,357	122,357	122,357	122,357	69,360	69,367	45,706	114,257	122,357	8,100	7.09%
Legislative Affairs												
53	Travel & Training	5,065	5,065	5,065	5,065	722	1,232	1,000	5,066	5,065	(1)	(0.02%)
55	Dues & Publications	310	310	310	310	-	-	-	310	310	-	-
Total Legislative Affairs		5,375	5,375	5,375	5,375	722	1,232	1,000	5,376	5,375	(1)	(0.02%)

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 226

Code	Description	Level I	Level II	Level III	Level IV Up to	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	Dollar	Percent
		1 % Increase	2 % Increase	3 % Increase	6 % Increase	Actual Expenditures	Actual Expenditures	Estimated Expenditures				
									Budget	Budget	(Decrease)	(Decrease)
	Other Administration & Overhead											
61	Insurance	9,200	9,200	9,200	9,200	5,088	8,850	8,952	9,470	9,200	(270)	(2.85%)
62	Telephone & Telecommunications	7,500	7,500	7,500	7,500	4,827	5,485	4,514	7,500	7,500	-	-
63	Postage	19,641	19,641	19,641	19,641	16,753	15,122	8,167	19,250	19,641	391	2.03%
64	Office Supplies	1,500	1,500	1,500	1,500	702	757	146	1,500	1,500	-	-
65	Legal Notices & Advertising	300	300	300	300	365	288	264	300	300	-	-
68	Other Professional Fees	413,033	413,033	413,033	443,033	195,832	183,688	131,194	357,033	413,033	56,000	15.68%
69	Miscellaneous	-	-	-	-	-	-	88	-	-	-	-
	Total Administration & Overhead	<u>451,174</u>	<u>451,174</u>	<u>451,174</u>	<u>481,174</u>	<u>223,566</u>	<u>214,189</u>	<u>153,325</u>	<u>395,053</u>	<u>451,174</u>	<u>56,121</u>	<u>14.21%</u>
	Capital Outlay											
84	Machinery & Equipment	189,700	189,700	189,700	189,700	1,438	-	194,155	189,700	189,700	-	-
89	Water Dist. & Sewer Collection System	8,010,000	8,010,000	8,010,000	10,045,000	2,043,133	974,296	1,893,914	8,730,000	8,010,000	(720,000)	(8.25%)
	Total Capital Outlay	<u>8,199,700</u>	<u>8,199,700</u>	<u>8,199,700</u>	<u>10,234,700</u>	<u>2,044,571</u>	<u>974,296</u>	<u>2,088,069</u>	<u>8,919,700</u>	<u>8,199,700</u>	<u>(720,000)</u>	<u>(8.07%)</u>
	Debt Service											
91	Principal	274,250	274,250	274,250	274,250	114,000	90,000	124,750	124,750	274,250	149,500	119.84%
92	Interest	519,401	519,401	519,401	609,401	135,020	155,408	154,083	521,958	519,401	(2,557)	(0.49%)
	Total Debt Service	<u>793,651</u>	<u>793,651</u>	<u>793,651</u>	<u>883,651</u>	<u>249,020</u>	<u>245,408</u>	<u>278,833</u>	<u>646,708</u>	<u>793,651</u>	<u>146,943</u>	<u>22.72%</u>
	Total Expenditures	<u>9,838,594</u>	<u>9,839,929</u>	<u>9,841,515</u>	<u>11,998,823</u>	<u>2,818,594</u>	<u>1,742,422</u>	<u>2,808,757</u>	<u>10,341,800</u>	<u>9,839,929</u>	<u>(501,871)</u>	<u>(4.85%)</u>
	Total Expenditures:											
	Water Pollution Control	2,870,579	2,876,164	2,881,716	2,887,287	2,844,259	2,346,891	2,995,138	3,532,719	2,876,164	(656,555)	(18.58%)
	Sewer Maintenance	9,838,594	9,839,929	9,841,515	11,998,823	2,818,594	1,742,422	2,808,757	10,341,800	9,839,929	(501,871)	(4.85%)
	Total Sewer Fund Expenditures	<u>12,709,173</u>	<u>12,716,093</u>	<u>12,723,231</u>	<u>14,886,110</u>	<u>5,662,853</u>	<u>4,089,313</u>	<u>5,803,895</u>	<u>13,874,519</u>	<u>12,716,093</u>	<u>(1,158,426)</u>	<u>(8.35%)</u>
	Ending Balance	<u>4,117,311</u>	<u>4,110,391</u>	<u>4,103,253</u>	<u>3,939,874</u>	<u>6,458,815</u>	<u>6,232,997</u>	<u>4,498,984</u>	<u>4,274,260</u>	<u>4,110,391</u>	<u>(163,869)</u>	<u>(3.83%)</u>
	Total Funds Accounted For	<u><u>16,826,484</u></u>	<u><u>16,826,484</u></u>	<u><u>16,826,484</u></u>	<u><u>18,825,984</u></u>	<u><u>12,121,668</u></u>	<u><u>10,322,310</u></u>	<u><u>10,302,879</u></u>	<u><u>18,148,779</u></u>	<u><u>16,826,484</u></u>	<u><u>(1,322,295)</u></u>	<u><u>(7.29%)</u></u>

SEWER MAINTENANCE

LEVEL I				LEVEL II				LEVEL III				LEVEL IV			
CODE				CODE				CODE				CODE			
7/13/2017															
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			
\$12,380 x 12 148,560				\$12,458 x 12 149,496				\$12,554 x 12 150,648				\$12,676 x 12 152,112			
Seasonal Monthly Salary				Seasonal Monthly Salary				Seasonal Monthly Salary				Seasonal Monthly Salary			
\$2,741 x 8 21,928				\$2,768 x 8 22,144				\$2,795 x 8 22,360				\$2,823 x 8 22,584			
Overtime Average Hour				Overtime Average Hour				Overtime Average Hour				Overtime Average Hour			
\$33 x 300 9,900				\$33 x 300 9,900				\$33 x 300 9,900				\$34 x 300 10,200			
TOTAL SALARIES 180,388				TOTAL SALARIES 181,540				TOTAL SALARIES 182,908				TOTAL SALARIES 184,896			
12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION			
\$180 per Mo. x 12 2,160				\$180 per Mo. x 12 2,160				\$180 per Mo. x 12 2,160				\$180 per Mo. x 12 2,160			
TOTAL VEBA TRUST CONTRI. 2,160				TOTAL VEBA TRUST CONTRI. 2,160				TOTAL VEBA TRUST CONTRI. 2,160				TOTAL VEBA TRUST CONTRI. 2,160			
13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE			
Avg. Mo. \$3,263 x 12 39,156				Avg. Mo. \$3,263 x 12 39,156				Avg. Mo. \$3,263 x 12 39,156				Avg. Mo. \$3,263 x 12 39,156			
Employee Assistance Program				Employee Assistance Program				Employee Assistance Program				Employee Assistance Program			
\$21.00 ea. x 3 63				\$21.00 ea. x 3 63				\$21.00 ea. x 3 63				\$21.00 ea. x 3 63			
LTD Premium				LTD Premium				LTD Premium				LTD Premium			
Avg. Mo. \$21.13 x 12 254				Avg. Mo. \$21.26 x 12 255				Avg. Mo. \$21.43 x 12 257				Avg. Mo. \$21.62 x 12 259			
TOTAL GROUP INS. 39,473				TOTAL GROUP INS. 39,474				TOTAL GROUP INS. 39,476				TOTAL GROUP INS. 39,478			
14 PENSION				14 PENSION				14 PENSION				14 PENSION			
\$158,460 x 7.00% 11,092				\$159,396 x 7.00% 11,158				\$160,548 x 7.00% 11,238				\$162,312 x 7.00% 11,362			
TOTAL PENSION 11,092				TOTAL PENSION 11,158				TOTAL PENSION 11,238				TOTAL PENSION 11,362			
15 FICA				15 FICA				15 FICA				15 FICA			
\$180,388 x 7.65% 13,800				\$181,540 x 7.65% 13,888				\$182,908 x 7.65% 13,992				\$184,896 x 7.65% 14,145			
TOTAL FICA 13,800				TOTAL FICA 13,888				TOTAL FICA 13,992				TOTAL FICA 14,145			
16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION			
Avg. Mo. \$302 x 12 3,625				Avg. Mo. \$304 x 12 3,648				Avg. Mo. \$306 x 12 3,676				Avg. Mo. \$309 x 12 3,712			
Seasonal				Seasonal				Seasonal				Seasonal			
Avg. Mo. \$67 x 7 468				Avg. Mo. \$68 x 7 473				Avg. Mo. \$68 x 7 477				Avg. Mo. \$69 x 7 482			
TOTAL WORKER'S COMP. 4,093				TOTAL WORKER'S COMP. 4,121				TOTAL WORKER'S COMP. 4,153				TOTAL WORKER'S COMP. 4,194			

17 UNEMPLOYMENT COMPENSATION					17 UNEMPLOYMENT COMPENSATION					17 UNEMPLOYMENT COMPENSATION					17 UNEMPLOYMENT COMPENSATION				
2,000					2,000					2,000					2,000				
TOTAL UNEMP. COMP.					TOTAL UNEMP. COMP.					TOTAL UNEMP. COMP.					TOTAL UNEMP. COMP.				
TOTAL PERSONNEL COSTS					TOTAL PERSONNEL COSTS					TOTAL PERSONNEL COSTS					TOTAL PERSONNEL COSTS				
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					3 X \$400					3 X \$400					3 X \$400				
TOTAL UNIFORMS					TOTAL UNIFORMS					TOTAL UNIFORMS					TOTAL UNIFORMS				
24 VEHICULAR FUEL & LUBE					24 VEHICULAR FUEL & LUBE					24 VEHICULAR FUEL & LUBE					24 VEHICULAR FUEL & LUBE				
Fuels - Unleaded					Fuels - Unleaded					Fuels - Unleaded					Fuels - Unleaded				
3000 Gal. x \$2.10					3000 Gal. x \$2.10					3000 Gal. x \$2.10					3000 Gal. x \$2.10				
Fuels - Diesel					Fuels - Diesel					Fuels - Diesel					Fuels - Diesel				
2000 Gal. x \$2.25					2000 Gal. x \$2.25					2000 Gal. x \$2.25					2000 Gal. x \$2.25				
Oil, Hydraulic					Oil, Hydraulic					Oil, Hydraulic					Oil, Hydraulic				
14 Gal. x \$8.40					14 Gal. x \$8.40					14 Gal. x \$8.40					14 Gal. x \$8.40				
Oil, Motor					Oil, Motor					Oil, Motor					Oil, Motor				
70 Gal. x \$8.40					70 Gal. x \$8.40					70 Gal. x \$8.40					70 Gal. x \$8.40				
Antifreeze					Antifreeze					Antifreeze					Antifreeze				
15 Gal. x \$6.05					15 Gal. x \$6.05					15 Gal. x \$6.05					15 Gal. x \$6.05				
Transmission Fluid					Transmission Fluid					Transmission Fluid					Transmission Fluid				
4 Gal. x \$8.40					4 Gal. x \$8.40					4 Gal. x \$8.40					4 Gal. x \$8.40				
TOTAL VEHICULAR FUEL &LUBE					TOTAL VEHICULAR FUEL &LUBE					TOTAL VEHICULAR FUEL &LUBE					TOTAL VEHICULAR FUEL &LUBE				
26 MINOR APPARATUS & TOOLS					26 MINOR APPARATUS & TOOLS					26 MINOR APPARATUS & TOOLS					26 MINOR APPARATUS & TOOLS				
Purchase & replacement of hand					Purchase & replacement of hand					Purchase & replacement of hand					Purchase & replacement of hand				
tools, shovels, paint brushes, etc.					tools, shovels, paint brushes, etc.					tools, shovels, paint brushes, etc.					tools, shovels, paint brushes, etc.				
TOTAL MINOR APP. & TOOLS					TOTAL MINOR APP. & TOOLS					TOTAL MINOR APP. & TOOLS					TOTAL MINOR APP. & TOOLS				
TOTAL OPER. SUP. & MAT.					TOTAL OPER. SUP. & MAT.					TOTAL OPER. SUP. & MAT.					TOTAL OPER. SUP. & MAT.				
40 UTILITIES & MAINTENANCE					40 UTILITIES & MAINTENANCE					40 UTILITIES & MAINTENANCE					40 UTILITIES & MAINTENANCE				
41 ELECTRICITY					41 ELECTRICITY					41 ELECTRICITY					41 ELECTRICITY				
18100 KWH/mo. @					18100 KWH/mo. @					18100 KWH/mo. @					18100 KWH/mo. @				
0.095472					0.095472					0.095472					0.095472				
TOTAL ELECTRICITY					TOTAL ELECTRICITY					TOTAL ELECTRICITY					TOTAL ELECTRICITY				
46 BLDG. GROUND & PLANT MAINT.					46 BLDG. GROUND & PLANT MAINT.					46 BLDG. GROUND & PLANT MAINT.					46 BLDG. GROUND & PLANT MAINT.				
Generator Repairs					Generator Repairs					Generator Repairs					Generator Repairs				
Semi Gloss Paint					Semi Gloss Paint					Semi Gloss Paint					Semi Gloss Paint				
Pump Repairs					Pump Repairs					Pump Repairs					Pump Repairs				

Sensus Software Support	1,050	Sensus Software Support	1,050	Sensus Software Support	1,050	Sensus Software Support	1,050
Electric Maintenance Wiring Motor,		Electric Maintenance Wiring Motor,		Electric Maintenance Wiring Motor,		Electric Maintenance Wiring Motor,	
Power Panel and Breakers	15,500	Power Panel and Breakers	15,500	Power Panel and Breakers	15,500	Power Panel and Breakers	15,500
Sewer Inflow Protector Covers		Sewer Inflow Protector Covers		Sewer Inflow Protector Covers		Sewer Inflow Protector Covers	
12 x \$85	1,020	12 x \$85	1,020	12 x \$85	1,020	12 x \$85	1,020
Cost of meters to service new account and repair for size 5/8 through 6 inch	39,000	Cost of meters to service new account and repair for size 5/8 through 6 inch	39,000	Cost of meters to service new account and repair for size 5/8 through 6 inch	39,000	Cost of meters to service new account and repair for size 5/8 through 6 inch	39,000
Replace Pump at East Pasewalk Station	8,000	Replace Pump at East Pasewalk Station	8,000	Replace Pump at East Pasewalk Station	8,000	Replace Pump at East Pasewalk Station	8,000
Metal Locator 1 x \$1,000	1,000	Metal Locator 1 x \$1,000	1,000	Metal Locator 1 x \$1,000	1,000	Metal Locator 1 x \$1,000	1,000
Meter valves & meter spuds 5/8-3in.	12,500	Meter valves & meter spuds 5/8-3in.	12,500	Meter valves & meter spuds 5/8-3in.	12,500	Meter valves & meter spuds 5/8-3in.	12,500
TOTAL BLDG.,GRD.&PLT. MAINT.	94,320	TOTAL BLDG.,GRD.&PLT. MAINT.	94,320	TOTAL BLDG.,GRD.&PLT. MAINT.	94,320	TOTAL BLDG.,GRD.&PLT. MAINT.	94,320

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

49 COMMUNICATION EQUIP. MAINT.		49 COMMUNICATION EQUIP. MAINT.		49 COMMUNICATION EQUIP. MAINT.		49 COMMUNICATION EQUIP. MAINT.	
4 Radio Repairs	500	4 Radio Repairs	500	4 Radio Repairs	500	4 Radio Repairs	500
TOTAL COMM. EQUIP. MAINT.	500	TOTAL COMM. EQUIP. MAINT.	500	TOTAL COMM. EQUIP. MAINT.	500	TOTAL COMM. EQUIP. MAINT.	500
TOTAL UTILITIES & MAINT.	122,357	TOTAL UTILITIES & MAINT.	122,357	TOTAL UTILITIES & MAINT.	122,357	TOTAL UTILITIES & MAINT.	122,357

50 LEGISLATIVE AFFAIRS

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	
Combined AWWA & WPCF Meeting (2 people)	
Conf. Fee	1,800
Lodging 4 x \$350	1,400
Meals 6 x \$34	204
Mileage 300 x 0.535	161
Tuition Reimbursement	
1 x \$1,500	1,500
TOTAL TRAVEL & TRAINING	5,065

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Lodging 4 x \$350	1,400
Meals 6 x \$34	204
Mileage 300 x 0.535	161
Tuition Reimbursement	
1 x \$1,500	1,500
TOTAL TRAVEL & TRAINING	5,065

55 DUES & PUBLICATIONS				55 DUES & PUBLICATIONS				55 DUES & PUBLICATIONS				55 DUES & PUBLICATIONS			
WPCF Dues		68		WPCF Dues		68		WPCF Dues		68		WPCF Dues		68	
NE Utility Section		242		NE Utility Section		242		NE Utility Section		242		NE Utility Section		242	
TOTAL DUES &PUBLICATIONS		310		TOTAL DUES &PUBLICATIONS		310		TOTAL DUES &PUBLICATIONS		310		TOTAL DUES &PUBLICATIONS		310	
TOTAL LEGISLATIVE AFFAIRS		5,375		TOTAL LEGISLATIVE AFFAIRS		5,375		TOTAL LEGISLATIVE AFFAIRS		5,375		TOTAL LEGISLATIVE AFFAIRS		5,375	
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		1,000		Buildings/Contents		1,000		Buildings/Contents		1,000		Buildings/Contents		1,000	
Additional Property		400		Additional Property		400		Additional Property		400		Additional Property		400	
Vehicles		4,000		Vehicles		4,000		Vehicles		4,000		Vehicles		4,000	
Errors & Omissions		100		Errors & Omissions		100		Errors & Omissions		100		Errors & Omissions		100	
General Liability		3,700		General Liability		3,700		General Liability		3,700		General Liability		3,700	
TOTAL INSURANCE		9,200		TOTAL INSURANCE		9,200		TOTAL INSURANCE		9,200		TOTAL INSURANCE		9,200	
62 TELEPHONE & TELECOMMUNICATIONS				62 TELEPHONE & TELECOMMUNICATIONS				62 TELEPHONE & TELECOMMUNICATIONS				62 TELEPHONE & TELECOMMUNICATIONS			
Month	12 x	\$450	5,400	Month	12 x	\$450	5,400	Month	12 x	\$450	5,400	Month	12 x	\$450	5,400
Trunked Radio Access Fees				Trunked Radio Access Fees				Trunked Radio Access Fees				Trunked Radio Access Fees			
Month	12 x	\$175	2,100	Month	12 x	\$175	2,100	Month	12 x	\$175	2,100	Month	12 x	\$175	2,100
TOT. TELEPHONE&TELECOMM.		7,500		TOT. TELEPHONE&TELECOMM.		7,500		TOT. TELEPHONE&TELECOMM.		7,500		TOT. TELEPHONE&TELECOMM.		7,500	
63 POSTAGE				63 POSTAGE				63 POSTAGE				63 POSTAGE			
Postage for mailing water/sewer bills		13,005		Postage for mailing water/sewer bills		13,005		Postage for mailing water/sewer bills		13,005		Postage for mailing water/sewer bills		13,005	
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	\$553	6,636	Avg. Mo.	12 x	\$553	6,636	Avg. Mo.	12 x	\$553	6,636	Avg. Mo.	12 x	\$553	6,636
TOTAL POSTAGE		19,641		TOTAL POSTAGE		19,641		TOTAL POSTAGE		19,641		TOTAL POSTAGE		19,641	
64 OFFICE SUPPLIES				64 OFFICE SUPPLIES				64 OFFICE SUPPLIES				64 OFFICE SUPPLIES			
Bank Drafts		200		Bank Drafts		200		Bank Drafts		200		Bank Drafts		200	
Utility Bills		700		Utility Bills		700		Utility Bills		700		Utility Bills		700	
Notice Cards		600		Notice Cards		600		Notice Cards		600		Notice Cards		600	
TOTAL OFFICE SUPPLIES		1,500		TOTAL OFFICE SUPPLIES		1,500		TOTAL OFFICE SUPPLIES		1,500		TOTAL OFFICE SUPPLIES		1,500	
65 LEGAL NOTICES & ADVERTISE				65 LEGAL NOTICES & ADVERTISE				65 LEGAL NOTICES & ADVERTISE				65 LEGAL NOTICES & ADVERTISE			
Bid notices & classified ads		300		Bid notices & classified ads		300		Bid notices & classified ads		300		Bid notices & classified ads		300	
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			
Cost of service provided by General Fund to Sewer Division for				Cost of service provided by General Fund to Sewer Division for				Cost of service provided by General Fund to Sewer Division for				Cost of service provided by General Fund to Sewer Division for			

processing utility bills, accounting purchasing and engineering, plus 7% estimated receipts for Fiscal Year 2016-2017	7%	280,000	processing utility bills, accounting purchasing and engineering, plus 7% estimated receipts for Fiscal Year 2016-2017	7%	280,000	processing utility bills, accounting purchasing and engineering, plus 7% estimated receipts for Fiscal Year 2016-2017	7%	280,000	processing utility bills, accounting purchasing and engineering, plus 7% estimated receipts for Fiscal Year 2016-2017	7%	280,000
One Call Locate			One Call Locate			One Call Locate			One Call Locate		
1950 @ \$0.99		1,931	1950 @ \$0.99		1,931	1950 @ \$0.99		1,931	1950 @ \$0.99		1,931
Drug Screening		352	Drug Screening		352	Drug Screening		352	Drug Screening		352
Pictometry Aerial Photography		7,500	Pictometry Aerial Photography		7,500	Pictometry Aerial Photography		7,500	Pictometry Aerial Photography		7,500
Bond Issuance Costs		122,625	Bond Issuance Costs		122,625	Bond Issuance Costs		122,625	Bond Issuance Costs		152,625
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		413,033	TOTAL PROFESSIONAL FEES		413,033	TOTAL PROFESSIONAL FEES		413,033	TOTAL PROFESSIONAL FEES		443,033
TOT. OTHER ADMIN.&OVHEAD		451,174	TOT. OTHER ADMIN.&OVHEAD		451,174	TOT. OTHER ADMIN.&OVHEAD		451,174	TOT. OTHER ADMIN.&OVHEAD		481,174

80 CAPITAL OUTLAY

84 MACHINERY & EQUIPMENT			84 MACHINERY & EQUIPMENT			84 MACHINERY & EQUIPMENT			84 MACHINERY & EQUIPMENT		
Radios		13,200	Radios		13,200	Radios		13,200	Radios		13,200
Replace 1990 Sewer Jetter Truck		150,000	Replace 1990 Sewer Jetter Truck		150,000	Replace 1990 Sewer Jetter Truck		150,000	Replace 1990 Sewer Jetter Truck		150,000
Service Truck Replacement		26,500	Service Truck Replacement		26,500	Service Truck Replacement		26,500	Service Truck Replacement		26,500
TOTAL MACHINERY & EQUIP.		189,700	TOTAL MACHINERY & EQUIP.		189,700	TOTAL MACHINERY & EQUIP.		189,700	TOTAL MACHINERY & EQUIP.		189,700

89 WATER DISTRIBUTION & SEWER COLLECTION SYSTEM			89 WATER DISTRIBUTION & SEWER COLLECTION SYSTEM			89 WATER DISTRIBUTION & SEWER COLLECTION SYSTEM			89 WATER DISTRIBUTION & 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
Northeast Industrial Sewer Phase II		245,000	Northeast Industrial Sewer Phase II		245,000	Northeast Industrial Sewer Phase II		245,000	Northeast Industrial Sewer Phase II		245,000
Northeast Industrial Sewer Phase III		705,000	Northeast Industrial Sewer Phase III		705,000	Northeast Industrial Sewer Phase III		705,000	Northeast Industrial Sewer Phase III		705,000
Extend Sewer from 27th & 275 West to 37th & Hwy 275		900,000	Extend Sewer from 27th & 275 West to 37th & Hwy 275		900,000	Extend Sewer from 27th & 275 West to 37th & Hwy 275		900,000	Extend Sewer from 27th & 275 West to 37th & Hwy 275		900,000
1st Street & Monroe Avenue Sewer Main Replacement		530,000	1st Street & Monroe Avenue Sewer Main Replacement		530,000	1st Street & Monroe Avenue Sewer Main Replacement		530,000	1st Street & Monroe Avenue Sewer Main Replacement		530,000
Highway 35 Interceptor		0	Highway 35 Interceptor		0	Highway 35 Interceptor		0	Highway 35 Interceptor		2,035,000
Omaha Avenue Lift Station and Force Main		3,040,000	Omaha Avenue Lift Station and Force Main		3,040,000	Omaha Avenue Lift Station and Force Main		3,040,000	Omaha Avenue Lift Station and Force Main		3,040,000
Extend sanitary sewer from 13th and Monroe to 25th and Omaha-SW Ph II		350,000	Extend sanitary sewer from 13th and Monroe to 25th and Omaha-SW Ph II		350,000	Extend sanitary sewer from 13th and Monroe to 25th and Omaha-SW Ph II		350,000	Extend sanitary sewer from 13th and Monroe to 25th and Omaha-SW Ph II		350,000
Extend sanitary sewer from 25th and Omaha to Hwy 275 -SW Ph III		1,100,000	Extend sanitary sewer from 25th and Omaha to Hwy 275 -SW Ph III		1,100,000	Extend sanitary sewer from 25th and Omaha to Hwy 275 -SW Ph III		1,100,000	Extend sanitary sewer from 25th and Omaha to Hwy 275 -SW Ph III		1,100,000
25th Street and Eisenhower Ave from 13th Street		1,120,000	25th Street and Eisenhower Ave from 13th Street		1,120,000	25th Street and Eisenhower Ave from 13th Street		1,120,000	25th Street and Eisenhower Ave from 13th Street		1,120,000

TOTAL WATER DIST. & SEWER COLLECTION SYSTEM	8,010,000	TOTAL WATER DIST. & SEWER COLLECTION SYSTEM	8,010,000	TOTAL WATER DIST. & SEWER COLLECTION SYSTEM	8,010,000	TOTAL WATER DIST. & SEWER COLLECTION SYSTEM	10,045,000
TOTAL CAPITAL OUTLAY	8,199,700	TOTAL CAPITAL OUTLAY	8,199,700	TOTAL CAPITAL OUTLAY	8,199,700	TOTAL CAPITAL OUTLAY	10,234,700
90 DEBT SERVICE		90 DEBT SERVICE		90 DEBT SERVICE		90 DEBT SERVICE	
91 PRINCIPAL		91 PRINCIPAL		91 PRINCIPAL		91 PRINCIPAL	
2011B Series	95,000	2011B Series	95,000	2011B Series	95,000	2011B Series	95,000
2012B Series	<u>179,250</u>	2012B Series	<u>179,250</u>	2012B Series	<u>179,250</u>	2012B Series	<u>179,250</u>
TOTAL PRINCIPAL	274,250	TOTAL PRINCIPAL	274,250	TOTAL PRINCIPAL	274,250	TOTAL PRINCIPAL	274,250
92 INTEREST		92 INTEREST		92 INTEREST		92 INTEREST	
2011B Series	55,335	2011B Series	55,335	2011B Series	55,335	2011B Series	55,335
2012B Series	96,191	2012B Series	96,191	2012B Series	96,191	2012B Series	96,191
2017 Series	<u>367,875</u>	2017 Series	<u>367,875</u>	2017 Series	<u>367,875</u>	2017 Series	<u>457,875</u>
TOTAL INTEREST	519,401	TOTAL INTEREST	519,401	TOTAL INTEREST	519,401	TOTAL INTEREST	609,401
TOTAL DEBT SERVICE	793,651	TOTAL DEBT SERVICE	793,651	TOTAL DEBT SERVICE	793,651	TOTAL DEBT SERVICE	883,651
TOTAL SEWER MAINT. EXP.	9,838,594	TOTAL SEWER MAINT. EXP.	9,839,929	TOTAL SEWER MAINT. EXP.	9,841,515	TOTAL SEWER MAINT. EXP.	11,998,823
ENDING BALANCE	4,117,311	ENDING BALANCE	4,110,391	ENDING BALANCE	4,103,253	ENDING BALANCE	3,939,874
Projected balance at end of fiscal year. Per Ordinances #5188 & Rate Ordinance #3014. The following amounts are restricted:		Projected balance at end of fiscal year. Per Ordinances #5188 & Rate Ordinance #3014. The following amounts are restricted:		Projected balance at end of fiscal year. Per Ordinances #5188 & Rate Ordinance #3014. The following amounts are restricted:		Projected balance at end of fiscal year. Per Ordinances #5188 & Rate Ordinance #3014. The following amounts are restricted:	
Revenue Bond	557,363	Revenue Bond	557,363	Revenue Bond	557,363	Revenue Bond	634,239
Bond Reserve	314,331	Bond Reserve	314,331	Bond Reserve	314,331	Bond Reserve	314,331
Improvements & Ext.	<u>2,424,477</u>	Improvements & Ext.	<u>2,424,477</u>	Improvements & Ext.	<u>2,424,477</u>	Improvements & Ext.	<u>2,424,477</u>
TOTAL RESTRICTED	3,296,171	TOTAL RESTRICTED	3,296,171	TOTAL RESTRICTED	3,296,171	TOTAL RESTRICTED	3,373,047
UNRESTRICTED BALANCE	821,140	UNRESTRICTED BALANCE	814,220	UNRESTRICTED BALANCE	807,082	UNRESTRICTED BALANCE	566,827
TOTAL FUNDS ACCOUNTED FOR	16,826,484	TOTAL FUNDS ACCOUNTED FOR	16,826,484	TOTAL FUNDS ACCOUNTED FOR	16,826,484	TOTAL FUNDS ACCOUNTED FOR	18,825,984
FY 16-17 Budget	10,341,800	FY 16-17 Budget	10,341,800	FY 16-17 Budget	10,341,800	FY 16-17 Budget	10,341,800
Total Allowable Budget		Total Allowable Budget		Total Allowable Budget		Total Allowable Budget	
10341800 x 1.01	<u>10,445,218</u>	10341800 x 1.02	<u>10,548,636</u>	10341800 x 1.03	<u>10,652,054</u>	Percentage Increase	16.023%
Difference Total Budget	606,624	Difference Total Budget	708,707	Difference Total Budget	810,539		
NOTE: Positive # OK.		NOTE: Positive # OK.		NOTE: Positive # OK.			

Sewer Maintenance
PERSONNEL ROSTER

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

DIVISION EXPENDITURE BUDGET CALCULATION

DIVISION CODE: 226

				FISCAL YEAR	2017 - 2018			
SERIES		PAYMENT DATES		PRINCIPAL	INTEREST	TOTAL INTEREST	PRINCIPAL	TOTALS INTEREST
2011B SERIES	12	-15	-17	95,000	28,071			
	6	-15	-18		27,264	55,335	95,000	55,335
2012B SERIES	12	-15	-17	179,250	48,566			
	6	-15	-18		47,625	96,191	179,250	96,191
2017 SERIES					367,875	367,875		367,875
TOTALS				274,250	519,401		274,250	519,401

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 225

Code	Description	Level I	Level II	Level III	Level IV Up to	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	Dollar	Percent
		1% Increase	2% Increase	3% Increase	6% Increase	Actual Expenditures	Actual Expenditures	Estimated Expenditures				
									Budget	Budget	(Decrease)	(Decrease)
Personnel Costs												
11	Salaries & Wages	490,301	495,120	499,910	504,718	445,988	425,537	455,287	483,836	495,120	11,284	2.33%
12	VEBA Trust Contribution	5,760	5,760	5,760	5,760	5,245	4,790	5,314	4,800	5,760	960	20.00%
13	Group Insurance	134,097	134,104	134,113	134,120	122,616	114,296	122,936	131,434	134,104	2,670	2.03%
14	Pension	33,982	34,320	34,655	34,991	26,475	27,170	29,172	33,530	34,320	790	2.36%
15	FICA	37,508	37,877	38,243	38,611	31,177	29,580	31,694	37,013	37,877	864	2.33%
16	Worker's Compensation	5,319	5,371	5,423	5,475	5,264	4,804	5,049	5,210	5,371	161	3.09%
	Total Personnel Costs	706,967	712,552	718,104	723,675	636,766	606,177	649,452	695,823	712,552	16,729	2.40%
Operating Supplies & Materials												
21	Uniforms	9,640	9,640	9,640	9,640	5,691	7,338	8,130	9,640	9,640	-	-
24	Vehicular Fuel & Lube	10,908	10,908	10,908	10,908	10,539	6,543	7,915	10,538	10,908	370	3.51%
26	Minor Apparatus & Tools	3,100	3,100	3,100	3,100	730	1,198	773	3,100	3,100	-	-
	Total Operating Supplies & Materials	23,648	23,648	23,648	23,648	16,961	15,079	16,818	23,278	23,648	370	1.59%
Other Operating Costs												
31	Rent	48,000	48,000	48,000	48,000	-	-	-	48,000	48,000	-	-
32	Garbage Fees	28,000	28,000	28,000	28,000	25,157	28,627	17,215	28,000	28,000	-	-
	Total Other Operating Costs	76,000	76,000	76,000	76,000	25,157	28,627	17,215	76,000	76,000	-	-
Utilities & Maintenance												
41	Electricity	357,408	357,408	357,408	357,408	330,122	299,785	283,553	357,408	357,408	-	-
42	Natural Gas	18,490	18,490	18,490	18,490	9,724	9,799	13,503	18,490	18,490	-	-
43	Water	16,800	16,800	16,800	16,800	14,689	17,323	15,636	14,700	16,800	2,100	14.29%
46	Building Ground & Plant Maintenance	891,958	891,958	891,958	891,958	391,447	451,621	511,310	544,624	891,958	347,334	63.78%
47	Machinery & Vehicle Maintenance	33,000	33,000	33,000	33,000	11,650	7,792	23,356	27,500	33,000	5,500	20.00%
48	Office Equipment Maintenance	800	800	800	800	180	846	209	800	800	-	-
49	Communication Equipment Maint.	4,000	4,000	4,000	4,000	851	477	2,000	2,000	4,000	2,000	100.00%
	Total Utilities & Maintenance	1,322,456	1,322,456	1,322,456	1,322,456	758,663	787,643	849,567	965,522	1,322,456	356,934	36.97%

CITY OF NORFOLK, NE

WATER POLLUTION CONTROL (WPC)

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 225

Code	Description	Level I 1% Increase	Level II 2% Increase	Level III 3% Increase	Level IV Up to 6% Increase	2014-2015 Actual Expenditures	2015-2016 Actual Expenditures	2016-2017 Estimated Expenditures	2016-2017 Budget	2017-2018 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Legislative Affairs											
53	Travel & Training	13,216	13,216	13,216	13,216	9,901	10,081	16,657	24,309	13,216	(11,093)	(45.63%)
55	Dues & Publications	1,650	1,650	1,650	1,650	795	237	900	900	1,650	750	83.33%
	Total Legislative Affairs	14,866	14,866	14,866	14,866	10,696	10,318	17,557	25,209	14,866	(10,343)	(41.03%)
	Other Administration & Overhead											
61	Insurance	70,350	70,350	70,350	70,350	52,506	65,590	68,913	70,040	70,350	310	0.44%
62	Telephone & Telecommunications	7,680	7,680	7,680	7,680	5,539	5,752	5,777	6,680	7,680	1,000	14.97%
63	Postage	700	700	700	700	(920)	124	400	700	700	-	-
64	Office Supplies	6,650	6,650	6,650	6,650	820	1,888	1,625	12,750	6,650	(6,100)	(47.84%)
65	Legal Notices & Advertising	500	500	500	500	626	746	390	500	500	-	-
68	Other Professional Fees	50,362	50,362	50,362	50,362	40,254	32,669	32,109	47,462	50,362	2,900	6.11%
	Total Administration & Overhead	136,242	136,242	136,242	136,242	98,825	106,769	109,214	138,132	136,242	(1,890)	(1.37%)
	Gov't Subsidies & Transfers											
78	Intra. Operating Transfer Out	-	-	-	-	-	-	12,500	-	-	-	-
	Total Gov't Subsidies & Transfers	-	-	-	-	-	-	12,500	-	-	-	-
	Capital Outlay											
81	Land	-	-	-	-	2,586	-	-	-	-	-	-
82	Building & Improvements	33,000	33,000	33,000	33,000	54,899	19,164	-	30,000	33,000	3,000	10.00%
84	Machinery & Equipment	557,400	557,400	557,400	557,400	610,991	132,716	687,460	943,400	557,400	(386,000)	(40.92%)
	Total Capital Outlay	590,400	590,400	590,400	590,400	668,476	151,880	687,460	973,400	590,400	(383,000)	(39.35%)
	Debt Service											
91	Principal	-	-	-	-	605,000	625,000	630,000	630,000	-	(630,000)	(100.00%)
92	Interest	-	-	-	-	23,715	15,398	5,355	5,355	-	(5,355)	(100.00%)
	Total Debt Service	-	-	-	-	628,715	640,398	635,355	635,355	-	(635,355)	(100.00%)
	Total Expenditures	2,870,579	2,876,164	2,881,716	2,887,287	2,844,259	2,346,891	2,995,138	3,532,719	2,876,164	(656,555)	(18.58%)

WATER POLLUTION CONTROL

LEVEL I				LEVEL II				LEVEL III				LEVEL IV			
CODE				CODE				CODE				CODE			
7/13/2017															
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			
\$38,661 x 12 463,932				\$39,045 x 12 468,540				\$39,427 x 12 473,124				\$39,810 x 12 477,720			
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			
\$35 x 600 21,229				\$36 x 600 21,440				\$36 x 600 21,646				\$36 x 600 21,858			
Certification Pay 300				Certification Pay 300				Certification Pay 300				Certification Pay 300			
TOTAL SALARIES 490,301				TOTAL SALARIES 495,120				TOTAL SALARIES 499,910				TOTAL SALARIES 504,718			
12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION			
\$480 per Mo. x 12 5,760				\$480 per Mo. x 12 5,760				\$480 per Mo. x 12 5,760				\$480 per Mo. x 12 5,760			
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. \$11,093 x 12 133,116				Avg. Mo. \$11,093 x 12 133,116				Avg. Mo. \$11,093 x 12 133,116				Avg. Mo. \$11,093 x 12 133,116			
Employee Assistance Program				Employee Assistance Program				Employee Assistance Program				Employee Assistance Program			
\$21.00 ea. x 9 189				\$21.00 ea. x 9 189				\$21.00 ea. x 9 189				\$21.00 ea. x 9 189			
LTD Premium				LTD Premium				LTD Premium				LTD Premium			
Avg. Mo. \$65.99 x 12 792				Avg. Mo. \$66.62 x 12 799				Avg. Mo. \$67.30 x 12 808				Avg. Mo. \$67.93 x 12 815			
TOTAL GROUP INS. 134,097				TOTAL GROUP INS. 134,104				TOTAL GROUP INS. 134,113				TOTAL GROUP INS. 134,120			
14 PENSION				14 PENSION				14 PENSION				14 PENSION			
\$485,461 x 7.00% 33,982				\$490,280 x 7.00% 34,320				\$495,070 x 7.00% 34,655				\$499,878 x 7.00% 34,991			
TOTAL PENSION 33,982				TOTAL PENSION 34,320				TOTAL PENSION 34,655				TOTAL PENSION 34,991			
15 FICA				15 FICA				15 FICA				15 FICA			
\$490,301 x 7.65% 37,508				\$495,120 x 7.65% 37,877				\$499,910 x 7.65% 38,243				\$504,718 x 7.65% 38,611			
TOTAL FICA 37,508				TOTAL FICA 37,877				TOTAL FICA 38,243				TOTAL FICA 38,611			
16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION			
Avg. Mo. \$443 x 12 5,319				Avg. Mo. \$448 x 12 5,371				Avg. Mo. \$452 x 12 5,423				Avg. Mo. \$456 x 12 5,475			
TOTAL WORKER'S COMP. 5,319				TOTAL WORKER'S COMP. 5,371				TOTAL WORKER'S COMP. 5,423				TOTAL WORKER'S COMP. 5,475			
TOTAL PERSONNEL COSTS 706,967				TOTAL PERSONNEL COSTS 712,552				TOTAL PERSONNEL COSTS 718,104				TOTAL PERSONNEL COSTS 723,675			

20 OPER. SUP. & MATERIALS

21 UNIFORMS				
Rent/Laundry				
Service	12 x	\$610	7,320	
Purchase/laundry				
Jackets	8 x	\$110	880	
Shoes	8 x	\$180	1,440	
TOTAL UNIFORMS			9,640	

24 VEHICULAR FUEL & LUBE				
Unleaded Gas				
700 Gal.	x	\$2.10	1,470	
Diesel				
3500 Gal.	x	\$2.25	7,875	
Oil				
150 Gal.	x	\$8.40	1,260	
Antifreeze				
50 Gal.	x	\$6.05	303	
TOTAL VEHICULAR FUEL &LUBE			10,908	

26 MINOR APPARATUS & TOOLS				
Specialty & Safety Tools			2,000	
Replacement of broken hand tools			1,100	
TOTAL MINOR APP. & TOOLS			3,100	
TOTAL OPER. SUP. & MAT.			23,648	

30 OTHER OPERATING COSTS

31 RENT				
Farmland Rental				
100 Acres	x	\$480	48,000	
TOTAL RENT			48,000	

32 GARBAGE FEES				
Landfill Fees				
500 Ton	x	\$56	28,000	
TOTAL GARBAGE FEES			28,000	
TOTAL OTHER OPER. COSTS			76,000	

40 UTILITIES & MAINTENANCE

41 ELECTRICITY				
14,400 KWH/day @				

20 OPER. SUP. & MATERIALS

21 UNIFORMS				
Rent/Laundry				
Service	12 x	\$610	7,320	
Purchase/laundry				
Jackets	8 x	\$110	880	
Shoes	8 x	\$180	1,440	
TOTAL UNIFORMS			9,640	

24 VEHICULAR FUEL & LUBE				
Unleaded Gas				
700 Gal.	x	\$2.10	1,470	
Diesel				
3500 Gal.	x	\$2.25	7,875	
Oil				
150 Gal.	x	\$8.40	1,260	
Antifreeze				
50 Gal.	x	\$6.05	303	
TOTAL VEHICULAR FUEL &LUBE			10,908	

26 MINOR APPARATUS & TOOLS				
Specialty & Safety Tools			2,000	
Replacement of broken hand tools			1,100	
TOTAL MINOR APP. & TOOLS			3,100	
TOTAL OPER. SUP. & MAT.			23,648	

30 OTHER OPERATING COSTS

31 RENT				
Farmland Rental				
100 Acres	x	\$480	48,000	
TOTAL RENT			48,000	

32 GARBAGE FEES				
Landfill Fees				
500 Ton	x	\$56	28,000	
TOTAL GARBAGE FEES			28,000	
TOTAL OTHER OPER. COSTS			76,000	

40 UTILITIES & MAINTENANCE

41 ELECTRICITY				
14,400 KWH/day @				

20 OPER. SUP. & MATERIALS

21 UNIFORMS				
Rent/Laundry				
Service	12 x	\$610	7,320	
Purchase/laundry				
Jackets	8 x	\$110	880	
Shoes	8 x	\$180	1,440	
TOTAL UNIFORMS			9,640	

24 VEHICULAR FUEL & LUBE				
Unleaded Gas				
700 Gal.	x	\$2.10	1,470	
Diesel				
3500 Gal.	x	\$2.25	7,875	
Oil				
150 Gal.	x	\$8.40	1,260	
Antifreeze				
50 Gal.	x	\$6.05	303	
TOTAL VEHICULAR FUEL &LUBE			10,908	

26 MINOR APPARATUS & TOOLS				
Specialty & Safety Tools			2,000	
Replacement of broken hand tools			1,100	
TOTAL MINOR APP. & TOOLS			3,100	
TOTAL OPER. SUP. & MAT.			23,648	

30 OTHER OPERATING COSTS

31 RENT				
Farmland Rental				
100 Acres	x	\$480	48,000	
TOTAL RENT			48,000	

32 GARBAGE FEES				
Landfill Fees				
500 Ton	x	\$56	28,000	
TOTAL GARBAGE FEES			28,000	
TOTAL OTHER OPER. COSTS			76,000	

40 UTILITIES & MAINTENANCE

41 ELECTRICITY				
14,400 KWH/day @				

20 OPER. SUP. & MATERIALS

21 UNIFORMS				
Rent/Laundry				
Service	12 x	\$610	7,320	
Purchase/laundry				
Jackets	8 x	\$110	880	
Shoes	8 x	\$180	1,440	
TOTAL UNIFORMS			9,640	

24 VEHICULAR FUEL & LUBE				
Unleaded Gas				
700 Gal.	x	\$2.10	1,470	
Diesel				
3500 Gal.	x	\$2.25	7,875	
Oil				
150 Gal.	x	\$8.40	1,260	
Antifreeze				
50 Gal.	x	\$6.05	303	
TOTAL VEHICULAR FUEL &LUBE			10,908	

26 MINOR APPARATUS & TOOLS				
Specialty & Safety Tools			2,000	
Replacement of broken hand tools			1,100	
TOTAL MINOR APP. & TOOLS			3,100	
TOTAL OPER. SUP. & MAT.			23,648	

30 OTHER OPERATING COSTS

31 RENT				
Farmland Rental				
100 Acres	x	\$480	48,000	
TOTAL RENT			48,000	

32 GARBAGE FEES				
Landfill Fees				
500 Ton	x	\$56	28,000	
TOTAL GARBAGE FEES			28,000	
TOTAL OTHER OPER. COSTS			76,000	

40 UTILITIES & MAINTENANCE

41 ELECTRICITY				
14,400 KWH/day @				

0.068			357,408	0.068			357,408	0.068			357,408	0.068			357,408
TOTAL ELECTRICITY			357,408	TOTAL ELECTRICITY			357,408	TOTAL ELECTRICITY			357,408	TOTAL ELECTRICITY			357,408
42 NATURAL GAS				42 NATURAL GAS				42 NATURAL GAS				42 NATURAL GAS			
21253 Therm x \$0.87			18,490	21253 Therm x \$0.87			18,490	21253 Therm x \$0.87			18,490	21253 Therm x \$0.87			18,490
TOTAL NATURAL GAS			18,490	TOTAL NATURAL GAS			18,490	TOTAL NATURAL GAS			18,490	TOTAL NATURAL GAS			18,490
43 WATER				43 WATER				43 WATER				43 WATER			
Avg. Mo. 12 x \$1,400			16,800	Avg. Mo. 12 x \$1,400			16,800	Avg. Mo. 12 x \$1,400			16,800	Avg. Mo. 12 x \$1,400			16,800
TOTAL WATER			16,800	TOTAL WATER			16,800	TOTAL WATER			16,800	TOTAL WATER			16,800
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			10,350	Lab Supplies			10,350	Lab Supplies			10,350	Lab Supplies			10,350
Klin Dust 540 x \$91.55			49,437	Klin Dust 540 x \$91.55			49,437	Klin Dust 540 x \$91.55			49,437	Klin Dust 540 x \$91.55			49,437
Polymer 15,200 lb \$1.80			27,360	Polymer 15,200 lb \$1.80			27,360	Polymer 15,200 lb \$1.80			27,360	Polymer 15,200 lb \$1.80			27,360
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			
UV Disinfection			2,500	UV Disinfection			2,500	UV Disinfection			2,500	UV Disinfection			2,500
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			8,000	Mechanical Seals			8,000	Mechanical Seals			8,000	Mechanical Seals			8,000
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)	8,700	Lawn Contract (13 acres)	8,700	Lawn Contract (13 acres)	8,700	Lawn Contract (13 acres)	8,700
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	
900 Gal. x \$8.40	7,560	900 Gal. x \$8.40	7,560	900 Gal. x \$8.40	7,560	900 Gal. x \$8.40	7,560
2 Generators Fuel		2 Generators Fuel		2 Generators Fuel		2 Generators Fuel	
1600 Gal. x \$2.10	3,360	1600 Gal. x \$2.10	3,360	1600 Gal. x \$2.10	3,360	1600 Gal. x \$2.10	3,360
2 Generators Anti-freeze		2 Generators Anti-freeze		2 Generators Anti-freeze		2 Generators Anti-freeze	
100 Gal. x \$6.05	605	100 Gal. x \$6.05	605	100 Gal. x \$6.05	605	100 Gal. x \$6.05	605
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	6,000	Shingle rental house	6,000	Shingle rental house	6,000	Shingle rental house	6,000
PPE Gloves	2,000	PPE Gloves	2,000	PPE Gloves	2,000	PPE Gloves	2,000
Lab Instrumentation Replacement	5,000	Lab Instrumentation Replacement	5,000	Lab Instrumentation Replacement	5,000	Lab Instrumentation Replacement	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	Flow Meter Replacement (1 of 10)	5,000
VFD Replacement (2 of 17)	10,000	VFD Replacement (2 of 17)	10,000	VFD Replacement (2 of 17)	10,000	VFD Replacement (2 of 17)	10,000
SBR diffusers (1 basin/yr)		SBR diffusers (1 basin/yr)		SBR diffusers (1 basin/yr)		SBR diffusers (1 basin/yr)	
962 diff. x \$58.00	55,796	962 diff. x \$58.00	55,796	962 diff. x \$58.00	55,796	962 diff. x \$58.00	55,796
UV Disinfection (40 of 112 lamps)	13,000	UV Disinfection (40 of 112 lamps)	13,000	UV Disinfection (40 of 112 lamps)	13,000	UV Disinfection (40 of 112 lamps)	13,000
Hydrogen Peroxide	46,000	Hydrogen Peroxide	46,000	Hydrogen Peroxide	46,000	Hydrogen Peroxide	46,000
HT Diffusers	2,500	HT Diffusers	2,500	HT Diffusers	2,500	HT Diffusers	2,500
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	10,000	Pavement Replacement	10,000	Pavement Replacement	10,000	Pavement Replacement	10,000
UV Module upgrade	5,000	UV Module upgrade	5,000	UV Module upgrade	5,000	UV Module upgrade	5,000
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
Trickling Filter Pump Overhauls (1 of 7)	15,000	Trickling Filter Pump Overhauls (1 of 7)	15,000	Trickling Filter Pump Overhauls (1 of 7)	15,000	Trickling Filter Pump Overhauls (1 of 7)	15,000
Flow Meter Replacement (1 of 8)	4,990	Flow Meter Replacement (1 of 8)	4,990	Flow Meter Replacement (1 of 8)	4,990	Flow Meter Replacement (1 of 8)	4,990
VFD Replacement (2 of 17)	6,000	VFD Replacement (2 of 17)	6,000	VFD Replacement (2 of 17)	6,000	VFD Replacement (2 of 17)	6,000
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
SBR Blower 18,000 hr PM	20,000	SBR Blower 18,000 hr PM	20,000	SBR Blower 18,000 hr PM	20,000	SBR Blower 18,000 hr PM	20,000
Exhaust Fan Replacement (1 of 14)	4,000	Exhaust Fan Replacement (1 of 14)	4,000	Exhaust Fan Replacement (1 of 14)	4,000	Exhaust Fan Replacement (1 of 14)	4,000
HVAC Replacement	4,500	HVAC Replacement	4,500	HVAC Replacement	4,500	HVAC Replacement	4,500
Influent Pump Repairs (1 of 6)	6,500	Influent Pump Repairs (1 of 6)	6,500	Influent Pump Repairs (1 of 6)	6,500	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

Exhaust fans (1 of 13)	6,000	Exhaust fans (1 of 13)	6,000	Exhaust fans (1 of 13)	6,000	Exhaust fans (1 of 13)	6,000
Flow Meter Replacements (1 of 10)	5,000	Flow Meter Replacements (1 of 10)	5,000	Flow Meter Replacements (1 of 10)	5,000	Flow Meter Replacements (1 of 10)	5,000
Sampler Replacement (1 of 13)	7,000	Sampler Replacement (1 of 13)	7,000	Sampler Replacement (1 of 13)	7,000	Sampler Replacement (1 of 13)	7,000
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
Sutorbuilt blower rplc (1 of 4)	10,000	Sutorbuilt blower rplc (1 of 4)	10,000	Sutorbuilt blower rplc (1 of 4)	10,000	Sutorbuilt blower rplc (1 of 4)	10,000
Paint #1 Primary & #1 Thick mechanisn	200,000	Paint #1 Primary & #1 Thick mechanism	200,000	Paint #1 Primary & #1 Thick mechanisn	200,000	Paint #1 Primary & #1 Thick mechanism	200,000
Holding Tank Wall Repair	120,000	Holding Tank Wall Repair	120,000	Holding Tank Wall Repair	120,000	Holding Tank Wall Repair	120,000
TOTAL BLDG.,GRD.&PLT. MAINT.	891,958	TOTAL BLDG.,GRD.&PLT. MAINT.	891,958	TOTAL BLDG.,GRD.&PLT. MAINT.	891,958	TOTAL BLDG.,GRD.&PLT. MAINT.	891,958
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	200	Mower Repair	200	Mower Repair	200	Mower Repair	200
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.	33,000	TOTAL MACH.& VEH. MAINT.	33,000	TOTAL MACH.& VEH. MAINT.	33,000	TOTAL MACH.& VEH. MAINT.	33,000
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
Phone System Maintenance	300	Phone System Maintenance	300	Phone System Maintenance	300	Phone System Maintenance	300
TOTAL OFFICE EQUIP. MAINT.	800	TOTAL OFFICE EQUIP. MAINT.	800	TOTAL OFFICE EQUIP. MAINT.	800	TOTAL OFFICE EQUIP. MAINT.	800
49 COMM. EQUIPMENT MAINT.		49 COMM. EQUIPMENT MAINT.		49 COMM. EQUIPMENT MAINT.		49 COMM. EQUIPMENT MAINT.	
Radio Repairs (11)	4,000	Radio Repairs (11)	4,000	Radio Repairs (11)	4,000	Radio Repairs (11)	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.	1,322,456	TOTAL UTILITIES & MAINT.	1,322,456	TOTAL UTILITIES & MAINT.	1,322,456	TOTAL UTILITIES & MAINT.	1,322,456
50 LEGISLATIVE AFFAIRS		50 LEGISLATIVE AFFAIRS		50 LEGISLATIVE AFFAIRS		50 LEGISLATIVE AFFAIRS	
53 TRAVEL & TRAINING		53 TRAVEL & TRAINING		53 TRAVEL & TRAINING		53 TRAVEL & TRAINING	
National Conference-Superintendent		National Conference-Superintendent		National Conference-Superintendent		National Conference-Superintendent	
Reg. Fee	1 x \$620	Reg. Fee	1 x \$620	Reg. Fee	1 x \$620	Reg. Fee	1 x \$620
Airfare	1 x \$475	Airfare	1 x \$475	Airfare	1 x \$475	Airfare	1 x \$475
Lodging	6 x \$185	Lodging	6 x \$185	Lodging	6 x \$185	Lodging	6 x \$185
Meals	6 x \$45	Meals	6 x \$45	Meals	6 x \$45	Meals	6 x \$45
Mileage	262 x \$0.535	Mileage	262 x \$0.535	Mileage	262 x \$0.535	Mileage	262 x \$0.535
Great Plains Conference - Superintendent		Great Plains Conference - Superintendent		Great Plains Conference - Superintendent		Great Plains Conference - Superintendent	
Mileage	262 x 0.535	Mileage	262 x 0.535	Mileage	262 x 0.535	Mileage	262 x 0.535
Lodging	2 x \$125	Lodging	2 x \$125	Lodging	2 x \$125	Lodging	2 x \$125
Meals	2 x \$34	Meals	2 x \$34	Meals	2 x \$34	Meals	2 x \$34
Reg. Fee	1 x \$120	Reg. Fee	1 x \$120	Reg. Fee	1 x \$120	Reg. Fee	1 x \$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	0.535	325	Mileage	608 x	0.535	325	Mileage	608 x	0.535	325		Mileage	608 x	0.535	325
Lodging	7 x	\$125	875	Lodging	7 x	\$125	875	Lodging	7 x	\$125	875		Lodging	7 x	\$125	875
Meals	8 x	\$34	272	Meals	8 x	\$34	272	Meals	8 x	\$34	272		Meals	8 x	\$34	272
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			525	Correspondence Courses & Certification Fees			525	Correspondence Courses & Certification Fees			525		Correspondence Courses & Certification Fees			525
O & M Seminars for Plant Emp.			900	O & M Seminars for Plant Emp.			900	O & M Seminars for Plant Emp.			900		O & M Seminars for Plant Emp.			900
Mileage	500 x	\$0.535	268	Mileage	500 x	\$0.535	268	Mileage	500 x	\$0.535	268		Mileage	500 x	\$0.535	268
Safety Training			700	Safety Training			700	Safety Training			700		Safety Training			700
Mileage Reimbursement				Mileage Reimbursement				Mileage Reimbursement					Mileage Reimbursement			
Mileage	500 x	\$0.535	268	Mileage	500 x	\$0.535	268	Mileage	500 x	\$0.535	268		Mileage	500 x	\$0.535	268
Class A CDL training			400	Class A CDL training			400	Class A CDL training			400		Class A CDL training			400
Tuition Reimbursement			5,000	Tuition Reimbursement			5,000	Tuition Reimbursement			5,000		Tuition Reimbursement			5,000
TOTAL TRAVEL & TRAINING			13,216	TOTAL TRAVEL & TRAINING			13,216	TOTAL TRAVEL & TRAINING			13,216		TOTAL TRAVEL & TRAINING			13,216
55 DUES & PUBLICATIONS				55 DUES & PUBLICATIONS				55 DUES & PUBLICATIONS					55 DUES & PUBLICATIONS			
WEF Dues for 9 Emp.			1,350	WEF Dues for 9 Emp.			1,350	WEF Dues for 9 Emp.			1,350		WEF Dues for 9 Emp.			1,350
Subscriptions			300	Subscriptions			300	Subscriptions			300		Subscriptions			300
TOTAL DUES &PUBLICATIONS			1,650	TOTAL DUES &PUBLICATIONS			1,650	TOTAL DUES &PUBLICATIONS			1,650		TOTAL DUES &PUBLICATIONS			1,650
TOTAL LEGISLATIVE AFFAIRS			14,866	TOTAL LEGISLATIVE AFFAIRS			14,866	TOTAL LEGISLATIVE AFFAIRS			14,866		TOTAL LEGISLATIVE AFFAIRS			14,866
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			67,000	Buildings/Contents			67,000	Buildings/Contents			67,000		Buildings/Contents			67,000
Additional Property			2,600	Additional Property			2,600	Additional Property			2,600		Additional Property			2,600
Vehicles			600	Vehicles			600	Vehicles			600		Vehicles			600
Errors & Omissions			150	Errors & Omissions			150	Errors & Omissions			150		Errors & Omissions			150
TOTAL INSURANCE			70,350	TOTAL INSURANCE			70,350	TOTAL INSURANCE			70,350		TOTAL INSURANCE			70,350
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	9 radios			Racon Access Fee	9 radios			Racon Access Fee	9 radios				Racon Access Fee	9 radios		
	12 months	@	\$25		12 months	@	\$25		12 months	@	\$25			12 months	@	\$25
Flow Meter Service			2,000	Flow Meter Service			2,000	Flow Meter Service			2,000		Flow Meter Service			2,000
Cellular Phone Charges			1,100	Cellular Phone Charges			1,100	Cellular Phone Charges			1,100		Cellular Phone Charges			1,100
TOT. TELEPHONE&TELECOMM.			7,680	TOT. TELEPHONE&TELECOMM.			7,680	TOT. TELEPHONE&TELECOMM.			7,680		TOT. TELEPHONE&TELECOMM.			7,680
63 POSTAGE				63 POSTAGE				63 POSTAGE					63 POSTAGE			
			700				700				700					700

TOTAL POSTAGE	700	TOTAL POSTAGE	700	TOTAL POSTAGE	700	TOTAL POSTAGE	700
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
Shared Computer	1,800	Shared Computer	1,800	Shared Computer	1,800	Shared Computer	1,800
TOTAL OFFICE SUPPLIES	6,650	TOTAL OFFICE SUPPLIES	6,650	TOTAL OFFICE SUPPLIES	6,650	TOTAL OFFICE SUPPLIES	6,650
65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE	
	500		500		500		500
TOT. LEGAL NOTICES&ADVER.	500	TOT. LEGAL NOTICES&ADVER.	500	TOT. LEGAL NOTICES&ADVER.	500	TOT. LEGAL NOTICES&ADVER.	500
68 PROFESSIONAL FEES		68 PROFESSIONAL FEES		68 PROFESSIONAL FEES		68 PROFESSIONAL FEES	
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 6 x \$325	1,950	Solids 6 x \$325	1,950	Solids 6 x \$325	1,950	Solids 6 x \$325	1,950
Special Wastes	1,000	Special Wastes	1,000	Special Wastes	1,000	Special Wastes	1,000
Effluent 4 x \$1,085	4,340	Effluent 4 x \$1,085	4,340	Effluent 4 x \$1,085	4,340	Effluent 4 x \$1,085	4,340
Soil Test 40 x \$50	2,000	Soil Test 40 x \$50	2,000	Soil Test 40 x \$50	2,000	Soil Test 40 x \$50	2,000
Drug Screen 2 x \$35	70	Drug Screen 2 x \$35	70	Drug Screen 2 x \$35	70	Drug Screen 2 x \$35	70
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	6,000	Rockwell Software Support	6,000	Rockwell Software Support	6,000	Rockwell Software Support	6,000
Alarm Software Support	1,000	Alarm Software Support	1,000	Alarm Software Support	1,000	Alarm Software Support	1,000
SCADA Software Support	5,000	SCADA Software Support	5,000	SCADA Software Support	5,000	SCADA Software Support	5,000
PM Software & Support	3,500	PM Software & Support	3,500	PM Software & Support	3,500	PM Software & Support	3,500
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
TOTAL PROFESSIONAL FEES	50,362	TOTAL PROFESSIONAL FEES	50,362	TOTAL PROFESSIONAL FEES	50,362	TOTAL PROFESSIONAL FEES	50,362
TOT. OTHER ADMIN.&OVHEAD	136,242	TOT. OTHER ADMIN.&OVHEAD	136,242	TOT. OTHER ADMIN.&OVHEAD	136,242	TOT. OTHER ADMIN.&OVHEAD	136,242
80 CAPITAL OUTLAY		80 CAPITAL OUTLAY		80 CAPITAL OUTLAY		80 CAPITAL OUTLAY	
82 BUILDING & IMPROVEMENTS		82 BUILDING & IMPROVEMENTS		82 BUILDING & IMPROVEMENTS		82 BUILDING & IMPROVEMENTS	
SHB rooftop heaters	15,000	SHB rooftop heaters	15,000	SHB rooftop heaters	15,000	SHB rooftop heaters	15,000
HVAC Replacement	18,000	HVAC Replacement	18,000	HVAC Replacement	18,000	HVAC Replacement	18,000
TOTAL BUILDING & IMPROV.	33,000	TOTAL BUILDING & IMPROV.	33,000	TOTAL BUILDING & IMPROV.	33,000	TOTAL BUILDING & IMPROV.	33,000

84 MACHINERY & EQUIPMENT				84 MACHINERY & EQUIPMENT				84 MACHINERY & EQUIPMENT				84 MACHINERY & EQUIPMENT			
Routine Yearly Items:				Routine Yearly Items:				Routine Yearly Items:				Routine Yearly Items:			
One Time Items:				One Time Items:				One Time Items:				One Time Items:			
RAS Pump Replacement (1 of 2)		15,000		RAS Pump Replacement (1 of 2)		15,000		RAS Pump Replacement (1 of 2)		15,000		RAS Pump Replacement (1 of 2)		15,000	
2 Pre-Aeration Blower VFDs		25,000		2 Pre-Aeration Blower VFDs		25,000		2 Pre-Aeration Blower VFDs		25,000		2 Pre-Aeration Blower VFDs		25,000	
Utility Tractor replacement		45,000		Utility Tractor replacement		45,000		Utility Tractor replacement		45,000		Utility Tractor replacement		45,000	
Thickener Sludge depth Meter (1 of 2)		18,000		Thickener Sludge depth Meter (1 of 2)		18,000		Thickener Sludge depth Meter (1 of 2)		18,000		Thickener Sludge depth Meter (1 of 2)		18,000	
Thickener Solids Analyzer (1 of 2)		16,000		Thickener Solids Analyzer (1 of 2)		16,000		Thickener Solids Analyzer (1 of 2)		16,000		Thickener Solids Analyzer (1 of 2)		16,000	
Effluent Pump Replacement (2)		10,000		Effluent Pump Replacement (2)		10,000		Effluent Pump Replacement (2)		10,000		Effluent Pump Replacement (2)		10,000	
Radio Replacement (9)		38,400		Radio Replacement (9)		38,400		Radio Replacement (9)		38,400		Radio Replacement (9)		38,400	
#1 Primary Drive Overhaul		60,000		#1 Primary Drive Overhaul		60,000		#1 Primary Drive Overhaul		60,000		#1 Primary Drive Overhaul		60,000	
#1 Sludge Thickener Drive Overhaul		80,000		#1 Sludge Thickener Drive Overhaul		80,000		#1 Sludge Thickener Drive Overhaul		80,000		#1 Sludge Thickener Drive Overhaul		80,000	
Headworks Analysis		50,000		Headworks Analysis		50,000		Headworks Analysis		50,000		Headworks Analysis		50,000	
Overland Receiving Station		200,000		Overland Receiving Station		200,000		Overland Receiving Station		200,000		Overland Receiving Station		200,000	
TOTAL MACHINERY & EQUIP.		557,400		TOTAL MACHINERY & EQUIP.		557,400		TOTAL MACHINERY & EQUIP.		557,400		TOTAL MACHINERY & EQUIP.		557,400	
TOTAL CAPITAL OUTLAY		590,400		TOTAL CAPITAL OUTLAY		590,400		TOTAL CAPITAL OUTLAY		590,400		TOTAL CAPITAL OUTLAY		590,400	
TOTAL WPC EXPENDITURES		2,870,579		TOTAL WPC EXPENDITURES		2,876,164		TOTAL WPC EXPENDITURES		2,881,716		TOTAL WPC EXPENDITURES		2,887,287	
FY 16-17 Budget		3,532,719		FY 16-17 Budget		3,532,719		FY 16-17 Budget		3,532,719		FY 16-17 Budget		3,532,719	
Total Allowable Budget				Total Allowable Budget				Total Allowable Budget				Total Allowable Budget			
3532719 x 1.01		3,568,046		3532719 x 1.02		3,603,373		3532719 x 1.03		3,638,701		Percentage Increase		-18.270%	
Difference Total Budget		697,467		Difference Total Budget		727,209		Difference Total Budget		756,985					
NOTE: Positive # OK.				NOTE: Positive # OK.				NOTE: Positive # OK.							

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 I	3.5	3.5	3.5	3.5
Chemical Technician	1	1	1	1
Secretary II	1	1	1	1
Wastewater Plt. Maint. Worker	1	1	1	1
Total Water Pollution Control	8.5	8.5	8.5	8.5

FUND REVENUE DETAIL

FUND CODE: 603

Code	Description	Level I	Level II	Level III	Level IV Up to	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	Dollar	Percent
		1% Increase	2% Increase	3% Increase	6% Increase	Actual Revenues	Actual Revenues	Estimated Revenue	Budget	Budget	Increase (Decrease)	Increase (Decrease)
	Beginning Fund Balance	840,722	840,722	840,722	840,722	496,940	525,324	537,221	663,394	840,722	177,328	26.73%
	Intergovernmental Revenues											
34310	Other State Funding	-	-	-	-	1,009	-	-	-	-	-	-
	Total Intergovernmental Revenues	-	-	-	-	1,009	-	-	-	-	-	-
	Charges for Service											
36304	Miscellaneous Labor	-	-	-	-	23	638	-	-	-	-	-
36701	Use Fees	1,931,550	1,931,550	1,931,550	1,931,550	1,936,523	1,947,357	1,950,000	1,931,550	1,931,550	-	-
	Total Charges for Service	1,931,550	1,931,550	1,931,550	1,931,550	1,936,546	1,947,995	1,950,000	1,931,550	1,931,550	-	-
	Rent and Other Revenue											
37102	Other Rental Income	-	-	-	-	-	490	-	-	-	-	-
37404	Miscellaneous	-	-	-	-	925	50	50	-	-	-	-
37408	Late Charges	-	-	-	-	2,636	2,961	2,500	-	-	-	-
	Total Rent and Other Revenue	-	-	-	-	3,561	3,501	2,550	-	-	-	-
	Interest Income											
38801	Other Interest Income	5,300	5,300	5,200	4,100	(2,400)	(3,163)	-	2,200	5,300	3,100	140.91%
	Total Interest Income	5,300	5,300	5,200	4,100	(2,400)	(3,163)	-	2,200	5,300	3,100	140.91%
	Non-Revenue Receipts											
39501	Proceeds of Debt Service	-	-	-	1,800,000	-	-	-	-	-	-	-
	Total Non-Revenue Receipts	-	-	-	1,800,000	-	-	-	-	-	-	-
	Total Revenue	1,936,850	1,936,850	1,936,750	3,735,650	1,938,716	1,948,333	1,952,550	1,933,750	1,936,850	3,100	0.16%
	Total Funds Available	2,777,572	2,777,572	2,777,472	4,576,372	2,435,656	2,473,657	2,489,771	2,597,144	2,777,572	180,428	6.95%

FUND REVENUE BUDGET CALCULATION

		Level I	Level II	Level III	Level IV	FUND CODE: 603
		Discussion	Effect of	Operating	Truck Maint	
Code	Description	Capital	Building Debt		Facility	
	BEGINNING FUND BALANCE	840,722	840,722	840,722	840,722	
	This is the estimated balance in the solid waste management fund for October 1, 2017.					
	Improvement & Extension	<u>71,434</u>	<u>71,434</u>	<u>71,434</u>	<u>71,434</u>	
	TOTAL RESTRICTED	71,434	71,434	71,434	71,434	
	UNRESTRICTED BALANCE BROUGHT FORWARD	769,288	769,288	769,288	769,288	
36701	USE FEES	1,931,550	1,931,550	1,931,550	1,931,550	
	Hauling and Tipping Fees					
	34,492 ton @ \$ 56.00					
38801	OTHER INTEREST INCOME	5,300	5,300	5,200	4,100	
	Interest on operating and reserve funds available for investment at .6%.					
39501	PROCEEDS OF DEBT SERVICE	-	-	-	1,800,000	

CITY OF NORFOLK, NE

SOLID WASTE MANAGEMENT

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 228

		Level I	Level II	Level III	Level IV Up to	2014-2015	2015-2016	2016-2017			Dollar	Percent
						Actual	Actual	Estimated	2016-2017	2017-2018	Increase	Increase
Code	Description	1% Increase	2% Increase	3% Increase	6% Increase	Expenditures	Expenditures	Expenditures	Budget	Budget	(Decrease)	(Decrease)
	Personnel Costs											
11	Salaries & Wages	383,054	386,858	390,631	394,409	295,856	330,036	383,008	370,039	386,858	16,819	4.55%
12	VEBA Trust Contribution	5,040	5,040	5,040	5,040	3,285	3,590	4,714	4,200	5,040	840	20.00%
13	Group Insurance	86,933	86,939	86,945	86,951	57,818	65,772	85,500	92,868	86,939	(5,929)	(6.38%)
14	Pension	26,814	27,080	27,344	27,609	17,449	22,064	25,887	25,903	27,080	1,177	4.54%
15	FICA	29,304	29,595	29,883	30,172	20,699	24,171	27,938	28,308	29,595	1,287	4.55%
16	Worker's Compensation	8,481	8,565	8,649	8,733	5,578	6,400	6,833	8,095	8,565	470	5.81%
	Total Personnel Costs	539,626	544,077	548,492	552,914	400,686	452,032	533,880	529,413	544,077	14,664	2.77%
	Operating Supplies & Materials											
21	Uniforms	6,570	6,570	6,570	6,570	4,791	6,015	6,342	5,190	6,570	1,380	26.59%
24	Vehicular Fuel & Lube	94,882	94,882	94,882	94,882	8,109	50,918	70,514	82,383	94,882	12,499	15.17%
26	Minor Apparatus & Tools	500	500	1,000	3,000	432	783	1,500	1,500	500	(1,000)	(66.67%)
29	Other Operating Supplies & Materials	5,000	5,000	5,000	5,000	3,222	2,221	3,807	5,000	5,000	-	-
	Total Operating Supplies & Materials	106,952	106,952	107,452	109,452	16,554	59,937	82,163	94,073	106,952	12,879	13.69%
	Other Operating Costs											
32	Garbage Fees	848,160	848,160	848,085	854,660	1,152,893	896,743	800,000	849,860	848,160	(1,700)	(0.20%)
	Total Other Operating Costs	848,160	848,160	848,085	854,660	1,152,893	896,743	800,000	849,860	848,160	(1,700)	(0.20%)
	Utilities & Maintenance											
41	Electricity	17,000	17,000	17,000	17,000	10,102	11,258	10,476	17,000	17,000	-	-
42	Natural Gas	15,072	15,072	15,072	15,072	12,799	11,637	11,415	15,072	15,072	-	-
43	Water & Sewer	5,472	5,472	5,472	5,472	1,982	2,387	3,500	5,472	5,472	-	-
46	Building Ground & Plant Maintenance	39,870	41,870	46,870	66,270	16,403	19,239	13,046	33,270	41,870	8,600	25.85%
47	Machinery & Vehicle Maintenance	96,000	110,000	111,000	111,000	29,567	110,555	68,794	66,915	110,000	43,085	64.39%
48	Office Equipment Maintenance	1,150	1,150	1,150	3,150	335	362	571	3,150	1,150	(2,000)	(63.49%)
49	Communications Equipment Maintenance	4,000	4,000	4,000	4,000	744	1,304	2,000	2,000	4,000	2,000	100.00%
	Total Utilities & Maintenance	178,564	194,564	200,564	221,964	71,932	156,742	109,802	142,879	194,564	51,685	36.17%

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 228

Code	Description	Level I	Level II	Level III	Level IV Up to	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	Dollar	Percent
		1% Increase	2% Increase	3% Increase	6% Increase	Actual Expenditures	Actual Expenditures	Estimated Expenditures	Budget	Budget	Increase (Decrease)	Increase (Decrease)
	Legislative Affairs											
53	Travel & Training	3,638	3,638	3,638	3,638	2,600	1,457	1,006	6,496	3,638	(2,858)	(44.00%)
55	Dues & Publications	1,770	1,770	1,770	1,770	730	1,367	1,172	1,770	1,770	-	-
	Total Legislative Affairs	5,408	5,408	5,408	5,408	3,330	2,824	2,178	8,266	5,408	(2,858)	(34.58%)
	Other Administration & Overhead											
61	Insurance	8,310	8,310	8,310	8,310	5,080	7,648	13,913	7,900	8,310	410	5.19%
62	Telephone & Telecommunications	2,920	2,920	2,920	2,920	2,334	2,458	2,321	2,920	2,920	-	-
63	Postage	300	300	300	300	283	192	471	300	300	-	-
64	Office Supplies	3,430	3,430	3,430	3,430	4,223	3,438	2,721	3,430	3,430	-	-
65	Legal Notices & Advertising	700	700	700	700	48	1,112	100	700	700	-	-
68	Other Professional Fees	66,177	66,177	66,177	158,177	40,234	42,160	27,000	81,519	66,177	(15,342)	(18.82%)
	Total Administration & Overhead	81,837	81,837	81,837	173,837	52,202	57,007	46,526	96,769	81,837	(14,932)	(15.43%)
	Capital Outlay											
82	Building & Improvements	-	-	-	1,858,000	-	-	-	-	-	-	-
84	Machinery & Equipment	74,500	74,500	82,500	149,500	196,511	311,151	74,500	98,500	74,500	(24,000)	(24.37%)
	Total Capital Outlay	74,500	74,500	82,500	2,007,500	196,511	311,151	74,500	98,500	74,500	(24,000)	(24.37%)
	Debt Service											
91	Principal	-	-	-	57,377	16,000	-	-	-	-	-	-
92	Interest	-	-	-	81,000	224	-	-	-	-	-	-
	Total Debt Service	-	-	-	138,377	16,224	-	-	-	-	-	-
	Total Expenditures	1,835,047	1,855,498	1,874,338	4,064,112	1,910,332	1,936,436	1,649,049	1,819,760	1,855,498	35,738	1.96%
	Ending Balance	942,525	922,074	903,134	512,260	525,324	537,221	840,722	777,384	922,074	144,690	18.61%
	Total Funds Accounted For	2,777,572	2,777,572	2,777,472	4,576,372	2,435,656	2,473,657	2,489,771	2,597,144	2,777,572	180,428	6.95%

SOLID WASTE MANAGEMENT

LEVEL I				LEVEL II				LEVEL III				LEVEL IV			
CODE				CODE				CODE				CODE			
7/13/2017															
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			
\$30,129 x				\$30,428 x				\$30,725 x				\$31,022 x			
Average Overtime Rate				Average Overtime Rate				Average Overtime Rate				Average Overtime Rate			
\$31.86 x				\$32.18 x				\$32.49 x				\$32.81 x			
TOTAL SALARIES				TOTAL SALARIES				TOTAL SALARIES				TOTAL SALARIES			
12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION			
\$420 per Mo. x				\$420 per Mo. x				\$420 per Mo. x				\$420 per Mo. x			
TOTAL VEBA TRUST CONTRI.				TOTAL VEBA TRUST CONTRI.				TOTAL VEBA TRUST CONTRI.				TOTAL VEBA TRUST CONTRI.			
13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE			
Avg. Mo. \$7,179 x				Avg. Mo. \$7,179 x				Avg. Mo. \$7,179 x				Avg. Mo. \$7,179 x			
Employee Assistance Program				Employee Assistance Program				Employee Assistance Program				Employee Assistance Program			
\$21.00 ea. x				\$21.00 ea. x				\$21.00 ea. x				\$21.00 ea. x			
LTD Premium				LTD Premium				LTD Premium				LTD Premium			
Avg. Mo. \$51.43 x				Avg. Mo. \$51.92 x				Avg. Mo. \$52.44 x				Avg. Mo. \$52.94 x			
TOTAL GROUP INS.				TOTAL GROUP INS.				TOTAL GROUP INS.				TOTAL GROUP INS.			
14 PENSION				14 PENSION				14 PENSION				14 PENSION			
\$383,054 x				\$386,858 x				\$390,631 x				\$394,409 x			
TOTAL PENSION				TOTAL PENSION				TOTAL PENSION				TOTAL PENSION			
15 FICA				15 FICA				15 FICA				15 FICA			
\$383,054 x				\$386,858 x				\$390,631 x				\$394,409 x			
TOTAL FICA				TOTAL FICA				TOTAL FICA				TOTAL FICA			
16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION			
Avg. Mo. \$707 x				Avg. Mo. \$714 x				Avg. Mo. \$721 x				Avg. Mo. \$728 x			
TOTAL WORKER'S COMP.				TOTAL WORKER'S COMP.				TOTAL WORKER'S COMP.				TOTAL WORKER'S COMP.			
TOTAL PERSONNEL COSTS				TOTAL PERSONNEL COSTS				TOTAL PERSONNEL COSTS				TOTAL PERSONNEL COSTS			
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	\$400	4,800	Service/Mo.	12 x	\$400	4,800	Service/Mo.	12 x	\$400	4,800	Service/Mo.	12 x	\$400	4,800
Coats	6 x	\$115	690	Coats	6 x	\$115	690	Coats	6 x	\$115	690	Coats	6 x	\$115	690
Shoes	6 x	\$180	<u>1,080</u>	Shoes	6 x	\$180	<u>1,080</u>	Shoes	6 x	\$180	<u>1,080</u>	Shoes	6 x	\$180	<u>1,080</u>
TOTAL UNIFORMS			6,570	TOTAL UNIFORMS			6,570	TOTAL UNIFORMS			6,570	TOTAL UNIFORMS			6,570
24 VEHICULAR FUEL & LUBE				24 VEHICULAR FUEL & LUBE				24 VEHICULAR FUEL & LUBE				24 VEHICULAR FUEL & LUBE			
Unleaded Gas				Unleaded Gas				Unleaded Gas				Unleaded Gas			
500 Gal.	x	\$2.10	1,050	500 Gal.	x	\$2.10	1,050	500 Gal.	x	\$2.10	1,050	500 Gal.	x	\$2.10	1,050
Oil				Oil				Oil				Oil			
200 Gal.	x	\$8.40	1,680	200 Gal.	x	\$8.40	1,680	200 Gal.	x	\$8.40	1,680	200 Gal.	x	\$8.40	1,680
Hydraulic Oil				Hydraulic Oil				Hydraulic Oil				Hydraulic Oil			
400 Gal.	x	\$8.40	3,360	400 Gal.	x	\$8.40	3,360	400 Gal.	x	\$8.40	3,360	400 Gal.	x	\$8.40	3,360
DEF additive				DEF additive				DEF additive				DEF additive			
1430 Gal.	x	\$2.09	2,989	1430 Gal.	x	\$2.09	2,989	1430 Gal.	x	\$2.09	2,989	1430 Gal.	x	\$2.09	2,989
Diesel				Diesel				Diesel				Diesel			
38000 Gal.	x	\$2.25	85,500	38000 Gal.	x	\$2.25	85,500	38000 Gal.	x	\$2.25	85,500	38000 Gal.	x	\$2.25	85,500
Antifreeze				Antifreeze				Antifreeze				Antifreeze			
50 Gal.	x	\$6.05	<u>303</u>	50 Gal.	x	\$6.05	<u>303</u>	50 Gal.	x	\$6.05	<u>303</u>	50 Gal.	x	\$6.05	<u>303</u>
TOTAL VEHICULAR FUEL &LUBE			94,882	TOTAL VEHICULAR FUEL &LUBE			94,882	TOTAL VEHICULAR FUEL &LUBE			94,882	TOTAL VEHICULAR FUEL &LUBE			94,882
26 MINOR APPARATUS & TOOLS				26 MINOR APPARATUS & TOOLS				26 MINOR APPARATUS & TOOLS				26 MINOR APPARATUS & TOOLS			
Maintenance & Janitorial tools				Maintenance & Janitorial tools				Maintenance & Janitorial tools				Maintenance & Janitorial tools			
<u>500</u>				<u>500</u>				<u>1,000</u>				<u>3,000</u>			
TOTAL MINOR APP. & TOOLS			500	TOTAL MINOR APP. & TOOLS			500	TOTAL MINOR APP. & TOOLS			1,000	TOTAL MINOR APP. & TOOLS			3,000
29 OTHER OPERATING SUPPLIES & MATERIALS				29 OTHER OPERATING SUPPLIES & MATERIALS				29 OTHER OPERATING SUPPLIES & MATERIALS				29 OTHER OPERATING SUPPLIES & MATERIALS			
HHW supplies				HHW supplies				HHW supplies				HHW supplies			
<u>5,000</u>				<u>5,000</u>				<u>5,000</u>				<u>5,000</u>			
TOTAL OTHER OPER. SUP. & MAT.			5,000	TOTAL OTHER OPER. SUP. & MAT.			5,000	TOTAL OTHER OPER. SUP. & MAT.			5,000	TOTAL OTHER OPER. SUP. & MAT.			5,000
TOTAL OPER. SUP. & MAT.			106,952	TOTAL OPER. SUP. & MAT.			106,952	TOTAL OPER. SUP. & MAT.			107,452	TOTAL OPER. SUP. & MAT.			109,452
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			
FY 15/16 Actual				FY 15/16 Actual				FY 15/16 Actual				FY 15/16 Actual			
33388				33388				33388				33388			
Plus				Plus				Plus				Plus			
5%				5%				5%				5%			
Tons per year				Tons per year				Tons per year				Tons per year			
35100				35100				35100				35100			
NNSWC Gate Fees				NNSWC Gate Fees				NNSWC Gate Fees				NNSWC Gate Fees			
\$24.00				\$24.00				\$24.00				\$24.00			
842,400				842,400				842,400				842,400			
Alternate Site Wastes				Alternate Site Wastes				Alternate Site Wastes				Alternate Site Wastes			
Appliances w/Freon				Appliances w/Freon				Appliances w/Freon				Appliances w/Freon			
50 @				50 @				45 @				50 @			
\$15				\$15				\$15				\$15			
750				750				675				750			
Computer Disposal				Computer Disposal				Computer Disposal				Computer Disposal			
500				500				500				2,000			
Tire Disposal				Tire Disposal				Tire Disposal				Tire Disposal			
670 @				670 @				670 @				670 @			
\$3				\$3				\$3				\$3			
2,010				2,010				2,010				2,010			

Oil Disposal	2000 @	\$0	500	Oil Disposal	2000 @	\$0	500	Oil Disposal	2000 @	\$0	500	Oil Disposal	2000 @	\$0	500
Hazardous Waste			<u>2,000</u>	Hazardous Waste			<u>2,000</u>	Hazardous Waste			<u>2,000</u>	Hazardous Waste			<u>7,000</u>
TOTAL GARBAGE FEES			848,160	TOTAL GARBAGE FEES			848,160	TOTAL GARBAGE FEES			848,085	TOTAL GARBAGE FEES			854,660
TOTAL OTHER OPER. COSTS			848,160	TOTAL OTHER OPER. COSTS			848,160	TOTAL OTHER OPER. COSTS			848,085	TOTAL OTHER OPER. COSTS			854,660
40 UTILITIES & MAINTENANCE				40 UTILITIES & MAINTENANCE				40 UTILITIES & MAINTENANCE				40 UTILITIES & MAINTENANCE			
41 ELECTRICITY				41 ELECTRICITY				41 ELECTRICITY				41 ELECTRICITY			
236111 KWH @	\$0.072		<u>17,000</u>	236111 KWH @	\$0.072		<u>17,000</u>	236111 KWH @	\$0.072		<u>17,000</u>	236111 KWH @	\$0.072		<u>17,000</u>
TOTAL ELECTRICITY			17,000	TOTAL ELECTRICITY			17,000	TOTAL ELECTRICITY			17,000	TOTAL ELECTRICITY			17,000
42 NATURAL GAS				42 NATURAL GAS				42 NATURAL GAS				42 NATURAL GAS			
Crematory Fuel				Crematory Fuel				Crematory Fuel				Crematory Fuel			
16000 Terms @	0.942		<u>15,072</u>	16000 Terms @	0.942		<u>15,072</u>	16000 Terms @	0.942		<u>15,072</u>	16000 Terms @	0.942		<u>15,072</u>
TOTAL NATURAL GAS			15,072	TOTAL NATURAL GAS			15,072	TOTAL NATURAL GAS			15,072	TOTAL NATURAL GAS			15,072
43 WATER				43 WATER				43 WATER				43 WATER			
95000 CF/Month				95000 CF/Month				95000 CF/Month				95000 CF/Month			
0.4800 /100			<u>5,472</u>	0.4800 /100			<u>5,472</u>	0.4800 /100			<u>5,472</u>	0.4800 /100			<u>5,472</u>
TOTAL WATER			5,472	TOTAL WATER			5,472	TOTAL WATER			5,472	TOTAL WATER			5,472
46 BLDG. GROUND & PLANT MAINT.				46 BLDG. GROUND & PLANT MAINT.				46 BLDG. GROUND & PLANT MAINT.				46 BLDG. GROUND & PLANT MAINT.			
Mowing Contract			1,370	Mowing Contract			1,370	Mowing Contract			1,370	Mowing Contract			1,370
HVAC Repairs			400	HVAC Repairs			400	HVAC Repairs			400	HVAC Repairs			400
Plumbing Repairs			600	Plumbing Repairs			600	Plumbing Repairs			600	Plumbing Repairs			600
Lumber			100	Lumber			100	Lumber			100	Lumber			100
Scale Service Contract			1,000	Scale Service Contract			1,000	Scale Service Contract			1,000	Scale Service Contract			1,000
Towels & Mats			1,000	Towels & Mats			1,000	Towels & Mats			1,000	Towels & Mats			1,000
Pedestal Boom			6,000	Pedestal Boom			6,000	Pedestal Boom			6,000	Pedestal Boom			10,000
Electrical Motor/Cir.			400	Electrical Motor/Cir.			400	Electrical Motor/Cir.			400	Electrical Motor/Cir.			400
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			1,000	Janitorial Supplies			1,000	Janitorial Supplies			1,000	Janitorial Supplies			1,000
Snowblade			0	Snowblade			0	Snowblade			5,000	Snowblade			5,000
Acetylene torch			0	Acetylene torch			0	Acetylene torch			0	Acetylene torch			1,500
Wire welder			0	Wire welder			0	Wire welder			0	Wire welder			4,000
Air compressor			0	Air compressor			0	Air compressor			0	Air compressor			3,000
Office desk/chair			0	Office desk/chair			0	Office desk/chair			0	Office desk/chair			2,500
Scale Repairs			4,000	Scale Repairs			4,000	Scale Repairs			4,000	Scale Repairs			4,000
Compost Pad				Compost Pad				Compost Pad				Compost Pad			
0 Ton @	\$11.00		0	0 Ton @	\$11.00		0	0 Ton @	\$11.00		0	400 Ton @	\$11.00		4,400
Driveway Rock				Driveway Rock				Driveway Rock				Driveway Rock			

100 Ton	@	\$20.00	2,000	200 Ton	@	\$20.00	4,000	200 Ton	@	\$20.00	4,000	200 Ton	@	\$20.00	4,000
TOTAL BLDG.,GRD.&PLT. MAINT.			39,870	TOTAL BLDG.,GRD.&PLT. MAINT.			41,870	TOTAL BLDG.,GRD.&PLT. MAINT.			46,870	TOTAL BLDG.,GRD.&PLT. MAINT.			66,270

47 MACHINERY & VEHICLE MAINT.				47 MACHINERY & VEHICLE MAINT.				47 MACHINERY & VEHICLE MAINT.				47 MACHINERY & VEHICLE MAINT.			
Trailer Maintenance			15,000	Trailer Maintenance			29,000	Trailer Maintenance			30,000	Trailer Maintenance			30,000
Truck Maintenance			38,000	Truck Maintenance			38,000	Truck Maintenance			38,000	Truck Maintenance			38,000
Tire Repair			10,000	Tire Repair			10,000	Tire Repair			10,000	Tire Repair			10,000
290 shag engine replacement			17,000	290 shag engine replacement			17,000	290 shag engine replacement			17,000	290 shag engine replacement			17,000
Tire Replace	30 @	\$400	12,000	Tire Replace	30 @	\$400	12,000	Tire Replace	30 @	\$400	12,000	Tire Replace	30 @	\$400	12,000
Hydro couplers				Hydro couplers				Hydro couplers				Hydro couplers			
	0 @	\$105	0		0 @	\$105	0		0 @	\$105	0		0 @	\$105	0
Loader Repair			4,000	Loader Repair			4,000	Loader Repair			4,000	Loader Repair			4,000
TOTAL MACH.& VEH. MAINT.			96,000	TOTAL MACH.& VEH. MAINT.			110,000	TOTAL MACH.& VEH. MAINT.			111,000	TOTAL MACH.& VEH. MAINT.			111,000

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
Phone System Maintenance			300	Phone System Maintenance			300	Phone System Maintenance			300	Phone System Maintenance			300
Security System			500	Security System			500	Security System			500	Security System			2,500
Telephone			100	Telephone			100	Telephone			100	Telephone			100
TOTAL OFFICE EQUIP. &MAINT.			1,150	TOTAL OFFICE EQUIP. &MAINT.			1,150	TOTAL OFFICE EQUIP. &MAINT.			1,150	TOTAL OFFICE EQUIP. &MAINT.			3,150

49 COMMUNICATIONS EQUIP. & MAINT.				49 COMMUNICATIONS EQUIP. & MAINT.				49 COMMUNICATIONS EQUIP. & MAINT.				49 COMMUNICATIONS EQUIP. & MAINT.			
Radio Repair			4,000	Radio Repair			4,000	Radio Repair			4,000	Radio Repair			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.			178,564	TOTAL UTILITIES & MAINT.			194,564	TOTAL UTILITIES & MAINT.			200,564	TOTAL UTILITIES & MAINT.			221,964

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	\$34	68	Meals	2 x	\$34	68	Meals	2 x	\$34	68	Meals	2 x	\$34	68
Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250
Mileage	240 x	\$0.535	128	Mileage	240 x	\$0.535	128	Mileage	240 x	\$0.535	128	Mileage	240 x	\$0.535	128
Reg. Fee	1 x	\$85	85	Reg. Fee	1 x	\$85	85	Reg. Fee	1 x	\$85	85	Reg. Fee	1 x	\$85	85
CMMS software training				CMMS software training				CMMS software training				CMMS software training			
Airfare	0 x	\$475	0	Airfare	0 x	\$475	0	Airfare	0 x	\$475	0	Airfare	0 x	\$475	0
Lodging	0 x	\$185	0	Lodging	0 x	\$185	0	Lodging	0 x	\$185	0	Lodging	0 x	\$185	0
Meals	0 x	\$45	0	Meals	0 x	\$45	0	Meals	0 x	\$45	0	Meals	0 x	\$45	0
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	\$0.535	107	Mileage	200 x	\$0.535	107	Mileage	200 x	\$0.535	107	Mileage	200 x	\$0.535	107

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	3,638	TOTAL TRAVEL & TRAINING	3,638	TOTAL TRAVEL & TRAINING	3,638	TOTAL TRAVEL & TRAINING	3,638

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
SWANA dues 6 x \$200	1,200	SWANA dues 6 x \$200	1,200	SWANA dues 6 x \$200	1,200	SWANA dues 6 x \$200	1,200
Subscriptions Fremont Trib.	<u>270</u>	Subscriptions Fremont Trib.	<u>270</u>	Subscriptions Fremont Trib.	<u>270</u>	Subscriptions Fremont Trib.	<u>270</u>
TOTAL DUES &PUBLICATIONS	1,770	TOTAL DUES &PUBLICATIONS	1,770	TOTAL DUES &PUBLICATIONS	1,770	TOTAL DUES &PUBLICATIONS	1,770
TOTAL LEGISLATIVE AFFAIRS	5,408	TOTAL LEGISLATIVE AFFAIRS	5,408	TOTAL LEGISLATIVE AFFAIRS	5,408	TOTAL LEGISLATIVE AFFAIRS	5,408

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	2,200	Buildings/Contents	2,200	Buildings/Contents	2,200	Buildings/Contents	2,200
Vehicles	6,000	Vehicles	6,000	Vehicles	6,000	Vehicles	6,000
Errors & Omissions	<u>110</u>	Errors & Omissions	<u>110</u>	Errors & Omissions	<u>110</u>	Errors & Omissions	<u>110</u>
TOTAL INSURANCE	8,310	TOTAL INSURANCE	8,310	TOTAL INSURANCE	8,310	TOTAL INSURANCE	8,310

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 6 lines		Radio Connect Fee 6 lines		Radio Connect Fee 6 lines		Radio Connect Fee 6 lines	
\$10 x 12	720	\$10 x 12	720	\$10 x 12	720	\$10 x 12	720
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.	2,920	TOT. TELEPHONE&TELECOMM.	2,920	TOT. TELEPHONE&TELECOMM.	2,920	TOT. TELEPHONE&TELECOMM.	2,920

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 \$95	2,280	24 Cases x \$95	2,280	24 Cases x \$95	2,280	24 Cases x \$95	2,280
Miscellaneous	<u>50</u>	Miscellaneous	<u>50</u>	Miscellaneous	<u>50</u>	Miscellaneous	<u>50</u>
TOTAL OFFICE SUPPLIES	3,430	TOTAL OFFICE SUPPLIES	3,430	TOTAL OFFICE SUPPLIES	3,430	TOTAL OFFICE SUPPLIES	3,430

65 LEGAL NOTICES & ADVERTISE	<u>700</u>	65 LEGAL NOTICES & ADVERTISE	<u>700</u>	65 LEGAL NOTICES & ADVERTISE	<u>700</u>	65 LEGAL NOTICES & ADVERTISE	<u>700</u>
TOT. LEGAL NOTICES&ADVER.	700	TOT. LEGAL NOTICES&ADVER.	700	TOT. LEGAL NOTICES&ADVER.	700	TOT. LEGAL NOTICES&ADVER.	700

68 PROFESSIONAL FEES				68 PROFESSIONAL FEES				68 PROFESSIONAL FEES				68 PROFESSIONAL FEES			
Administrative Fee	3.0%	57,947		Administrative Fee	3.0%	57,947		Administrative Fee	3.0%	57,947		Administrative Fee	3.0%	57,947	
Wasteworks software support		750		Wasteworks software support		750		Wasteworks software support		750		Wasteworks software support		750	
Charge Card Fees		4,000		Charge Card Fees		4,000		Charge Card Fees		4,000		Charge Card Fees		4,000	
NDEQ Annual Operating Fee		500		NDEQ Annual Operating Fee		500		NDEQ Annual Operating Fee		500		NDEQ Annual Operating Fee		500	
Fiscal Agent Transfer & Payment Fee		500		Fiscal Agent Transfer & Payment Fee		500		Fiscal Agent Transfer & Payment Fee		500		Fiscal Agent Transfer & Payment Fee		500	
PM Software & Support		1,020		PM Software & Support		1,020		PM Software & Support		1,020		PM Software & Support		1,020	
Master Site Plan		0		Master Site Plan		0		Master Site Plan		0		Master Site Plan		65,000	
Drug Screening	6 x	\$35	210	Drug Screening	6 x	\$35	210	Drug Screening	6 x	\$35	210	Drug Screening	6 x	\$35	210
New Hire Physicals	2 @	\$625	1,250	New Hire Physicals	2 @	\$625	1,250	New Hire Physicals	2 @	\$625	1,250	New Hire Physicals	2 @	\$625	1,250
Bond Issuance Costs		0		Bond Issuance Costs		0		Bond Issuance Costs		0		Bond Issuance Costs		27,000	
TOTAL PROFESSIONAL FEES		66,177		TOTAL PROFESSIONAL FEES		66,177		TOTAL PROFESSIONAL FEES		66,177		TOTAL PROFESSIONAL FEES		158,177	
TOT. OTHER ADMIN.&OVHEAD		81,837		TOT. OTHER ADMIN.&OVHEAD		81,837		TOT. OTHER ADMIN.&OVHEAD		81,837		TOT. OTHER ADMIN.&OVHEAD		173,837	
80 CAPITAL OUTLAY				80 CAPITAL OUTLAY				80 CAPITAL OUTLAY				80 CAPITAL OUTLAY			
82 BUILDING & IMPROVEMENTS				82 BUILDING & IMPROVEMENTS				82 BUILDING & IMPROVEMENTS				82 BUILDING & IMPROVEMENTS			
Engineering Services		0		Engineering Services		0		Engineering Services		0		Engineering Services		233,000	
Truck Maintenance Facility & Eq		0		Truck Maintenance Facility & Eq		0		Truck Maintenance Facility & Eq		0		Truck Maintenance Facility & Eq		1,625,000	
TOTAL BUILDING & IMP.		0		TOTAL BUILDING & IMP.		0		TOTAL BUILDING & IMP.		0		TOTAL BUILDING & IMP.		1,858,000	
84 MACHINERY & EQUIPMENT				84 MACHINERY & EQUIPMENT				84 MACHINERY & EQUIPMENT				84 MACHINERY & EQUIPMENT			
Trailer	1 @	\$74,500	74,500	Trailer	1 @	\$74,500	74,500	Trailer	1 @	\$74,500	74,500	Trailer	1 @	\$74,500	74,500
Radio upgrade		0		Radio upgrade		0		Radio upgrade		0		Radio upgrade		24,000	
Compost turner		0		Compost turner		0		Compost turner		0		Compost turner		35,000	
Utility Tractor (used from WPC)		0		Utility Tractor (used from WPC)		0		Utility Tractor (used from WPC)		8,000		Utility Tractor (used from WPC)		8,000	
Power washer		0		Power washer		0		Power washer		0		Power washer		8,000	
OTR truck	0 @	\$110,000	0	OTR truck	0 @	\$110,000	0	OTR truck	0 @	\$110,000	0	OTR truck	0 @	\$110,000	0
TOTAL MACHINERY & EQUIP.		74,500		TOTAL MACHINERY & EQUIP.		74,500		TOTAL MACHINERY & EQUIP.		82,500		TOTAL MACHINERY & EQUIP.		149,500	
TOTAL CAPITAL OUTLAY		74,500		TOTAL CAPITAL OUTLAY		74,500		TOTAL CAPITAL OUTLAY		82,500		TOTAL CAPITAL OUTLAY		2,007,500	
90 DEBT SERVICE				90 DEBT SERVICE				90 DEBT SERVICE				90 DEBT SERVICE			
91 PRINCIPAL				91 PRINCIPAL				91 PRINCIPAL				91 PRINCIPAL			
		0				0				0				57,377	
TOTAL PRINCIPAL		0		TOTAL PRINCIPAL		0		TOTAL PRINCIPAL		0		TOTAL PRINCIPAL		57,377	
92 INTEREST				92 INTEREST				92 INTEREST				92 INTEREST			
2016 Series		0		2016 Series		0		2016 Series		0		2016 Series		81,000	
TOTAL INTEREST		0		TOTAL INTEREST		0		TOTAL INTEREST		0		TOTAL INTEREST		81,000	

TOTAL DEBT SERVICE	0	TOTAL DEBT SERVICE	0	TOTAL DEBT SERVICE	0	TOTAL DEBT SERVICE	138,377
TOTAL SOLID WASTE EXPEND.	1,835,047	TOTAL SOLID WASTE EXPEND.	1,855,498	TOTAL SOLID WASTE EXPEND.	1,874,338	TOTAL SOLID WASTE EXPEND.	4,064,112
ENDING BALANCE Projected balance at end of fiscal year.	942,525	ENDING BALANCE Projected balance at end of fiscal year.	922,074	ENDING BALANCE Projected balance at end of fiscal year.	903,134	ENDING BALANCE Projected balance at end of fiscal year.	512,260
Revenue Bond	0	Revenue Bond	0	Revenue Bond	0	Revenue Bond	138,377
Improvement & Extension	106,992	Improvement & Extension	106,992	Improvement & Extension	106,992	Improvement & Extension	106,992
TOTAL RESTRICTED	106,992	TOTAL RESTRICTED	106,992	TOTAL RESTRICTED	106,992	TOTAL RESTRICTED	245,369
UNRESTRICTED BALANCE	835,533	UNRESTRICTED BALANCE	815,082	UNRESTRICTED BALANCE	796,142	UNRESTRICTED BALANCE	266,891
TOTAL FUNDS ACCOUNTED FOR	2,777,572	TOTAL FUNDS ACCOUNTED FOR	2,777,572	TOTAL FUNDS ACCOUNTED FOR	2,777,472	TOTAL FUNDS ACCOUNTED FOR	4,576,372
FY 16-17 Budget	1,819,760	FY 16-17 Budget	1,819,760	FY 16-17 Budget	1,819,760	FY 16-17 Budget	1,819,760
Total Allowable Budget		Total Allowable Budget		Total Allowable Budget		Total Allowable Budget	
1819760 x 1.01	1,837,958	1819760 x 1.02	1,856,155	1819760 x 1.03	1,874,353	Percentage Increase	123.332%
Difference Total Budget	2,911	Difference Total Budget	657	Difference Total Budget	15		
NOTE: Positive # OK.		NOTE: Positive # OK.		NOTE: Positive # OK.			

Solid Waste
PERSONNEL ROSTER

Title	Level I	Level II	Level III	Level IV
Solid Waste Supervisor	1	1	1	1
Solid Waste Operator	5	5	5	5
Scale Clerk	1.375	1.375	1.375	1.375
Total Solid Waste Management	7.375	7.375	7.375	7.375

FUND CODE: 201

Code	Description	2014-2015 Actual Revenues	2015-2016 Actual Revenues	2016-2017 Estimated Revenues	2016-2017 Budget	2017-2018 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Beginning Fund Balance	3,596,587	4,450,099	3,383,155	3,334,705	3,809,709	475,004	14.24%
	Taxes							
31101	Property Tax	674,517	674,243	674,000	690,676	530,676	(160,000)	(23.17%)
31102	Motor Vehicle Property Tax	391	173	150	-	-	-	-
31401	Motor Vehicle Pro Rate	2,390	2,350	2,300	-	-	-	-
31506	Lodging Occupation Tax	303,178	319,199	322,000	301,000	322,000	21,000	6.98%
31507	Food & Beverage Occupation Tax	1,484,571	1,529,776	1,521,000	1,503,000	1,521,000	18,000	1.20%
	Total Taxes	2,465,047	2,525,741	2,519,450	2,494,676	2,373,676	(121,000)	(4.85%)
	Intergovernmental Revenues							
34501	In Lieu of Taxes	46,786	44,754	42,000	40,000	40,000	-	-
34506	Homestead Allocation	27,052	26,349	26,464	-	-	-	-
34507	Property Tax Credit	24,352	32,512	32,546	-	-	-	-
	Total Intergovernmental Revenues	98,189	103,615	101,010	40,000	40,000	-	-
	Other Interest Income							
38801	Other Interest Income	4,411	5,641	10,800	10,000	24,000	14,000	140.00%
	Total Other Interest Income	4,411	5,641	10,800	10,000	24,000	14,000	140.00%
	Non-Revenue Receipts							
39101	Interfund Operating Transfer In	135,395	134,395	121,652	133,155	125,301	(7,854)	(5.90%)
39503	Proceeds - Refunding Bonds	-	9,873,613	1,520,000	-	-	-	-
	Total Non-Revenue Receipts	135,395	10,008,008	1,641,652	133,155	125,301	(7,854)	(5.90%)
	Total Revenue	2,703,042	12,643,005	4,272,912	2,677,831	2,562,977	(114,854)	(4.29%)
	Total Funds Available	6,299,629	17,093,104	7,656,067	6,012,536	6,372,686	360,150	5.99%

CITY OF NORFOLK, NE

DEBT SERVICE FUND

FUND REVENUE BUDGET CALCULATION**FUND CODE: 201**

Code	Description	Amount
	BEGINNING FUND BALANCE	3,809,709
	Estimate of beginning fund balance as of October 1, 2017 which includes \$121,866 cash held by the County Treasurer.	
	The following amounts are restricted:	
	Ordinance No. 5130 issuing the Public Safety Tax Anticipation Bonds-2010 Series requires overlevy of 12% of each years principal and interest until bonds retire. Cumulative overlevy as of October 1, 2017.	21,107
	Ordinance No. 5143 requires the revenue from lodging and food and beverage occupation taxes to be used for debt service on the Series 2010 Recreation Facilities Bonds.	1,658,686
	Ordinance No. 5330 issuing the Public Safety Tax Anticipation Bonds-2014 Series requires overlevy of 12% of each years principal and interest until bonds retire. Cumulative overlevy as of October 1, 2017.	27,263
	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, 2017.	4,686
	UNRESTRICTED BEGINNING BALANCE	2,097,967
31101	PROPERTY TAX LEVY	530,676
	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 \$535,983	
31506	LODGING OCCUPATION TAX	322,000
	4% occupation tax on lodging within the City of Norfolk effective February 1, 2011.	

CITY OF NORFOLK, NE**DEBT SERVICE FUND**

FUND REVENUE BUDGET CALCULATION**FUND CODE: 201**

Code	Description	Amount
31507	FOOD & BEVERAGE OCCUPATION TAX 2% occupation tax on prepared food and beverage within the City of Norfolk effective February 1, 2011.	1,521,000
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.	40,000
38801	INTEREST ON INVESTMENTS Estimate of interest to be earned at .6% on average balance available for investment.	24,000
39101	INTERFUND OPERATING TRANSFER IN Transfer to cover principal and interest payments on \$1,520,000 of Bonds for Administration Building	125,301
	Principal	90,000
	Interest	35,301

CITY OF NORFOLK, NE**DEBT SERVICE FUND**

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 084

Code	Description	2014-2015 Actual Expenditures	2015-2016 Actual Expenditures	2016-2017 Estimated Expenditures	2016-2017 Budget	2017-2018 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Other Administration & Overhead							
68	Other Professional Fees	35,756	150,494	42,860	36,080	36,860	780	2.16%
	Total Other Administration & Overhead	<u>35,756</u>	<u>150,494</u>	<u>42,860</u>	<u>36,080</u>	<u>36,860</u>	<u>780</u>	<u>2.16%</u>
	Gov't Subsidies & Transfers							
78	Intrafund Operating Transfer Out	71,733	71,974	85,098	84,757	121,522	36,765	43.38%
	Total Gov't Subsidies & Transfers	<u>71,733</u>	<u>71,974</u>	<u>85,098</u>	<u>84,757</u>	<u>121,522</u>	<u>36,765</u>	<u>43.38%</u>
	Debt Service							
91	Debt Service-Principal	1,155,000	12,990,000	3,370,000	1,881,000	1,575,600	(305,400)	(16.24%)
92	Debt Service-Interest	587,041	497,481	348,400	366,224	300,452	(65,772)	(17.96%)
	Total Debt Service	<u>1,742,041</u>	<u>13,487,481</u>	<u>3,718,400</u>	<u>2,247,224</u>	<u>1,876,052</u>	<u>(371,172)</u>	<u>(16.52%)</u>
	Total Expenditures	<u>1,849,530</u>	<u>13,709,949</u>	<u>3,846,358</u>	<u>2,368,061</u>	<u>2,034,434</u>	<u>(333,627)</u>	<u>(14.09%)</u>
	Ending Balance	<u>4,450,099</u>	<u>3,383,155</u>	<u>3,809,709</u>	<u>3,644,475</u>	<u>4,338,252</u>	<u>693,777</u>	<u>19.04%</u>
	Total Funds Accounted For	<u><u>6,299,629</u></u>	<u><u>17,093,104</u></u>	<u><u>7,656,067</u></u>	<u><u>6,012,536</u></u>	<u><u>6,372,686</u></u>	<u><u>360,150</u></u>	<u><u>5.99%</u></u>

CITY OF NORFOLK, NE

DEBT SERVICE FUND

DIVISION EXPENDITURE BUDGET CALCULATION

DIVISION CODE: 084

Code	Description	Amount
68	OTHER PROFESSIONAL FEES	36,860
	Occupation tax administration fees.	36,860
78	INTRAFUND TRANSFER OUT	121,522
	Comprised of normal general obligation transfers to the Special Assessment Funds (See next page for itemization).	
90	DEBT SERVICE	1,876,052
	Principal	1,575,600
	Interest	300,452
	ENDING BALANCE	4,338,252
	Projected balance at end of fiscal year of which the following amount is restricted:	
	Ordinance No. 5130 issuing the Public Safety Tax Anticipation Bonds-2010 Series requires overlevy of 12% of each years principal and interest until bonds retire. Cumulative overlevy as of September 30, 2018.	23,952
	Ordinance No. 5143 requires the revenue from lodging and food and beverage occupation taxes to be used for debt service on the Series 2010 Recreation Facilities Bonds.	1,914,538
	Ordinance No. 5330 issuing the Public Safety Tax Anticipation Bonds-2014 Series requires overlevy of 12% of each years principal and interest until bonds retire. Cumulative overlevy as of September 30, 2018.	40,039
	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, 2018.	9,398
	UNRESTRICTED ENDING BALANCE	2,350,325

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 2017-2018

Bond Fund	Gen.Oblig	Principal Spec.Assess	Gen.Oblig	Interest Spec.Assess	Gen.Oblig	Total Spec.Assess	Prin.	Total Interest
V.P. #489	48,544	111,456	1,286	2,954	49,830	114,410	160,000	4,240
V.P. #495	20,735	29,265	1,881	2,654	22,616	31,919	50,000	4,535
V.P. #505	10,626	24,374	1,450	3,327	12,076	27,701	35,000	4,777
V.P. #247					37,000		330,000	39,375
BAN's								31,050
Total	79,905	165,095	4,617	8,935	121,522	174,030	575,000	83,977

CITY OF NORFOLK, NE

DEBT SERVICE FUND

DIVISION EXPENDITURE DETAIL**DIVISION CODE: 084**

Bond Issue	FISCAL YEAR 2017-2018				Total Interest
	Principal Payment Date	Amount	Interest Payment Date	Amount	
Recreation Facilities Bonds 2010 Series	12-15 -17	725,000	12-15 -17 6-15 -18	9,063 0	9,063
Safety Bonds 2010 Series	09-01 -18	22,400	03-01 -18 09-01 -18	2,073 2,073	4,147
Administration Building 2016 Series	09-15 -18	90,000	03-15 -18 09-15 -18	17,651 17,651	35,301
Safety Bonds 2014 Series	12-30 -17	89,600	12-15 -17 6-15 -18	15,023 14,620	29,642
Recreation Facilities Bonds-Ref. 2016 Series	12-15 -17	615,000	12-15 -17 6-15 -18	110,575 101,350	211,925
Safety Bonds 2016 Series	7-15 -18	33,600	1-15 -18 7-15 -18	5187 5187	10,374
Total		1,575,600		300,452	300,452

CITY OF NORFOLK, NE**DEBT SERVICE FUND**

FUND REVENUE DETAIL

FUND CODE: 424-428

Code	Description	2014-2015 Actual Revenues	2015-2016 Actual Revenues	2016-2017 Estimated Revenues	2016-2017 Budget	2017-2018 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Beginning Fund Balance	330,002	2,194,617	817,942	746,233	808,182	61,949	8.30%
	Special Assessments Levied							
32701	Special Ass. Received - Paving	162,884	270,746	155,728	68,554	44,180	(24,374)	(35.55%)
32703	Special Ass. Received - Water	21,431	40,842	-	-	-	-	-
32704	Special Ass. Received - Sewer	-	166,350	-	-	-	-	-
	Total Special Assessments Levied	184,315	477,938	155,728	68,554	44,180	(24,374)	(35.55%)
	Rent & Other Revenue							
37406	Contributed Capital Revenue	187,500	-	-	-	-	-	-
	Total Rent & Other Revenue	187,500	-	-	-	-	-	-
	Other Interest Income							
38501	Special Ass. Interest - Paving	29,833	25,015	27,339	18,938	9,914	(9,024)	(47.65%)
38503	Special Ass. Interest - Water	-	11,347	-	-	-	-	-
38801	Other Interest Income	1,153	1,933	4,292	2,091	3,687	1,596	76.33%
	Total Other Interest Income	30,986	38,295	31,631	21,029	13,601	(7,428)	(35.32%)
	Non-Revenue Receipts							
39101	Interfund Operating Transfer In	71,733	71,974	85,098	84,757	121,522	36,765	43.38%
39501	Proceeds of Debt Service	2,590,000	187,000	-	3,080,000	3,105,000	25,000	0.81%
	Total Non-Revenue Receipts	2,661,733	258,974	85,098	3,164,757	3,226,522	61,765	1.95%
	Total Revenue	3,064,534	775,207	272,457	3,254,340	3,284,303	29,963	0.92%
	Total Funds Available	3,394,536	2,969,824	1,090,399	4,000,573	4,092,485	91,912	2.30%

CITY OF NORFOLK, NE

SPECIAL ASSESSMENTS FUND SUMMARY

FUND REVENUE BUDGET CALCULATION**FUND CODE: 424-428**

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 2017-2018

Bond Fund	Principal		Interest		Total		Total	
	Gen.Oblig	Spec.Ass.	Gen.Oblig	Spec.Ass.	Gen.Oblig	Spec.Ass.	Prin.	Interest
V.P. #489	48,544	111,456	1,286	2,954	49,830	114,410	160,000	4,240
V.P. #495	20,735	29,265	1,881	2,654	22,616	31,919	50,000	4,535
V.P. #505	10,626	24,374	1,450	3,327	12,076	27,701	35,000	4,777
V.P. #247					37,000		330,000	39,375
BAN's								31,050
TOTALS	79,905	165,095	4,617	8,935	121,522	174,030	575,000	83,977

CITY OF NORFOLK, NE**SPECIAL ASSESSMENTS FUND SUMMARY**

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 113-117

Code	Description	2014-2015 Actual Expenditures	2015-2016 Actual Expenditures	2016-2017 Estimated Expenditures	2016-2017 Budget	2017-2018 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Other Admin. & Overhead							
65	Legal Notices & Advertising	294	628	-	4,000	4,000	-	-
68	Other Professional Fees	9,102	3,737	800	40,000	52,000	12,000	30.00%
	Total Other Admin. & Overhead	<u>9,396</u>	<u>4,365</u>	<u>800</u>	<u>44,000</u>	<u>56,000</u>	<u>12,000</u>	<u>27.27%</u>
	Capital Outlay							
87	Infrastructure	316,500	206,636	-	624,000	624,000	-	-
89	Water Distribution & Sewer System	655,167	1,539,973	-	2,379,340	2,359,000	(20,340)	(0.85%)
	Total Capital Outlay	<u>971,667</u>	<u>1,746,609</u>	<u>-</u>	<u>3,003,340</u>	<u>2,983,000</u>	<u>(20,340)</u>	<u>(0.68%)</u>
	Debt Service							
91	Debt Service - Principal	205,000	367,000	245,000	245,000	575,000	330,000	134.69%
92	Debt Service - Interest	13,856	33,908	36,417	61,020	83,977	22,957	37.62%
	Total Debt Service	<u>218,856</u>	<u>400,908</u>	<u>281,417</u>	<u>306,020</u>	<u>658,977</u>	<u>352,957</u>	<u>115.34%</u>
	Total Expenditures	<u>1,199,919</u>	<u>2,151,882</u>	<u>282,217</u>	<u>3,353,360</u>	<u>3,697,977</u>	<u>344,617</u>	<u>10.28%</u>
	Ending Balance	<u>2,194,617</u>	<u>817,942</u>	<u>808,182</u>	<u>647,213</u>	<u>394,508</u>	<u>(252,705)</u>	<u>(39.05%)</u>
	Total Funds Accounted For	<u><u>3,394,536</u></u>	<u><u>2,969,824</u></u>	<u><u>1,090,399</u></u>	<u><u>4,000,573</u></u>	<u><u>4,092,485</u></u>	<u><u>91,912</u></u>	<u><u>2.30%</u></u>

CITY OF NORFOLK, NE

SPECIAL ASSESSMENTS FUND SUMMARY

DIVISION EXPENDITURE BUDGET CALCULATION**DIVISION CODE: 113-117**

FISCAL YEAR 2017-2018

Bond Issue	Principal		Interest		Total Interest
	Payment Date	Amount	Payment Date	Amount	
Fund 424 V.P. 489 2014 Refunding Series	9-1 -18	160,000	3-1 -18 9-1 -18	2,120 2,120	4,240
Fund 425 V.P. 495 2012 Series	9-1 -18	50,000	3-1 -18 9-1 -18	2,268 2,268	4,535
Fund 426 V.P. 505 2016 Series	7-1 -18	35,000	2-1 -18 8-1 -18	2,389 2,389	4,777
Fund 427 V.P. 247 2017 Series		330,000		39,375	39,375
Fund 428 V.P. BAN's				31,050	31,050
TOTALS		575,000		83,977	83,977

CITY OF NORFOLK, NE

SPECIAL ASSESSMENTS FUND SUMMARY

FUND REVENUE DETAIL

FUND CODE: 424

Code	Description	2014-2015 Actual Revenues	2015-2016 Actual Revenues	2016-2017 Estimated Revenues	2016-2017 Budget	2017-2018 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Beginning Fund Balance	288,887	309,953	292,279	285,950	277,716	(8,234)	(2.88%)
	Special Assessments Levied							
32701	Special Ass. Received - Paving	120,361	72,761	79,749	31,220	16,297	(14,923)	(47.80%)
	Total Special Assessments Levied	120,361	72,761	79,749	31,220	16,297	(14,923)	(47.80%)
								-
	Other Interest Income							
38501	Special Ass. Interest - Paving	16,668	21,484	19,579	6,532	2,197	(4,335)	(66.37%)
38801	Other Interest Income	434	549	1,466	743	1,383	640	86.14%
	Total Other Interest Income	17,102	22,033	21,045	7,275	3,580	(3,695)	(50.79%)
	Non-Revenue Receipts							
39101	Interfund Operating Transfer	50,696	48,985	50,243	50,243	49,830	(413)	(0.82%)
	Total Non-Revenue Receipts	50,696	48,985	50,243	50,243	49,830	(413)	(0.82%)
	Total Revenue	188,159	143,779	151,037	88,738	69,707	(19,031)	(21.45%)
	Total Funds Available	477,046	453,732	443,316	374,688	347,423	(27,265)	(7.28%)

CITY OF NORFOLK, NE

SPECIAL ASSESSMENTS V.P. 489, 491, 492, 493, 494, 496, 497, 498, 499, SD 246 & WD 118 FUND

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 113

Code	Description	2014-2015 Actual Expenditures	2015-2016 Actual Expenditures	2016-2017 Estimated Expenditures	2016-2017 Budget	2017-2018 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Debt Service							
91	Debt Service - Principal	160,000	155,000	160,000	160,000	160,000	-	-
92	Debt Service - Interest	7,093	6,453	5,600	5,600	4,240	(1,360)	(24.29%)
	Total Debt Service	<u>167,093</u>	<u>161,453</u>	<u>165,600</u>	<u>165,600</u>	<u>164,240</u>	<u>(1,360)</u>	<u>(0.82%)</u>
	Total Expenditures	<u>167,093</u>	<u>161,453</u>	<u>165,600</u>	<u>165,600</u>	<u>164,240</u>	<u>(1,360)</u>	<u>(0.82%)</u>
	Ending Balance	<u>309,953</u>	<u>292,279</u>	<u>277,716</u>	<u>209,088</u>	<u>183,183</u>	<u>(25,905)</u>	<u>(12.39%)</u>
	Total Funds Accounted For	<u><u>477,046</u></u>	<u><u>453,732</u></u>	<u><u>443,316</u></u>	<u><u>374,688</u></u>	<u><u>347,423</u></u>	<u><u>(27,265)</u></u>	<u><u>(7.28%)</u></u>

CITY OF NORFOLK, NE

SPECIAL ASSESSMENTS V.P. 489, 491, 492, 493, 494, 496, 497, 498, 499, SD 246 & WD 118 FUND

FUND REVENUE DETAIL

FUND CODE: 425

Code	Description	2014-2015	2015-2016	2016-2017			Dollar	Percent
		Actual Revenues	Actual Revenues	Estimated Revenues	2016-2017 Budget	2017-2018 Budget	Increase (Decrease)	Increase (Decrease)
	Beginning Fund Balance	84,605	132,185	163,717	133,324	143,051	9,727	7.30%
	Special Assessments Levied							
32701	Special Ass. Received - Paving	42,523	8,950	8,612	8,637	8,637	-	-
32703	Special Ass. Received - Water	21,431	40,842	-	-	-	-	-
	Total Special Assessments Levied	63,954	49,792	8,612	8,637	8,637	-	-
	Other Interest Income							
38501	Special Ass. Interest - Paving	13,165	2,607	2,135	2,075	1,558	(517)	(24.92%)
38503	Special Ass. Interest - Water	-	11,347	-	-	-	-	-
38801	Other Interest Income	152	232	799	368	796	428	116.30%
	Total Other Interest Income	13,317	14,186	2,934	2,443	2,354	(89)	(3.64%)
	Non-Revenue Receipts							
39101	Interfund Operating Transfer	21,037	22,989	22,823	22,823	22,616	(207)	(0.91%)
	Total Non-Revenue Receipts	21,037	22,989	22,823	22,823	22,616	(207)	(0.91%)
	Total Revenue	98,308	86,967	34,369	33,903	33,607	(296)	(0.87%)
	Total Funds Available	182,913	219,152	198,086	167,227	176,658	9,431	5.64%

CITY OF NORFOLK, NE

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

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 114

Code	Description	2014-2015 Actual Expenditures	2015-2016 Actual Expenditures	2016-2017 Estimated Expenditures	2016-2017 Budget	2017-2018 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Debt Service							
91	Debt Service - Principal	45,000	50,000	50,000	50,000	50,000	-	-
92	Debt Service - Interest	5,728	5,435	5,035	5,035	4,535	(500)	(9.93%)
	Total Debt Service	<u>50,728</u>	<u>55,435</u>	<u>55,035</u>	<u>55,035</u>	<u>54,535</u>	<u>(500)</u>	<u>(0.91%)</u>
	Total Expenditures	50,728	55,435	55,035	55,035	54,535	(500)	(0.91%)
	Ending Balance	<u>132,185</u>	<u>163,717</u>	<u>143,051</u>	<u>112,192</u>	<u>122,123</u>	<u>9,931</u>	<u>8.85%</u>
	Total Funds Accounted For	<u>182,913</u>	<u>219,152</u>	<u>198,086</u>	<u>167,227</u>	<u>176,658</u>	<u>9,431</u>	<u>5.64%</u>

CITY OF NORFOLK, NE

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

FUND REVENUE DETAIL

FUND CODE: 426

Code	Description	2014-2015 Actual Revenues	2015-2016 Actual Revenues	2016-2017 Estimated Revenues	2016-2017 Budget	2017-2018 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Beginning Fund Balance	(43,490)	19,112	20,354	13,151	66,120	52,969	402.78%
	Special Assessments Levied							
32701	Special Ass. Received - Paving	-	189,035	67,367	28,697	19,246	(9,451)	(32.93%)
	Total Special Assessments Levied	-	189,035	67,367	28,697	19,246	(9,451)	(32.93%)
	Rent & Other Revenue							
37406	Contributed Capital Revenue	187,500	-	-	-	-	-	-
	Total Rent & Other Revenue	187,500	-	-	-	-	-	-
	Other Interest Income							
38501	Special Ass. Interest - Paving	-	924	5,625	10,331	6,159	(4,172)	(40.38%)
38801	Other Interest Income	567	1,151	374	54	391	337	624.07%
	Total Other Interest Income	567	2,075	5,999	10,385	6,550	(3,835)	(36.93%)
	Non-Revenue Receipts							
39101	Interfund Operating Transfer	-	-	12,032	11,691	12,076	385	3.29%
39501	Proceeds of Debt Service	2,590,000	187,000	-	-	-	-	-
	Total Non-Revenue Receipts	2,590,000	187,000	12,032	11,691	12,076	385	3.29%
	Total Revenue	2,778,067	378,110	85,398	50,773	37,872	(12,901)	(25.41%)
	Total Funds Available	2,734,577	397,222	105,752	63,924	103,992	40,068	62.68%

CITY OF NORFOLK, NE

SPECIAL ASSESSMENTS V.P. 505, 506, 507, 508 FUND

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 115

Code	Description	2014-2015 Actual Expenditures	2015-2016 Actual Expenditures	2016-2017 Estimated Expenditures	2016-2017 Budget	2017-2018 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Other Admin. & Overhead							
65	Legal Notices & Advertise	294	397	-	-	-	-	-
68	Other Professional Fees	9,102	2,500	-	-	-	-	-
	Total Other Admin. & Overhead	<u>9,396</u>	<u>2,897</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Capital Outlay							
87	Infrastructure	316,500	206,636	-	-	-	-	-
89	Water Distribution & Sewer System	655,167	-	-	-	-	-	-
	Total Capital Outlay	<u>971,667</u>	<u>206,636</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Debt Service							
91	Debt Service - Principal	-	162,000	35,000	35,000	35,000	-	-
92	Debt Service - Interest	1,035	5,335	4,632	6,135	4,777	(1,358)	(22.14%)
	Total Debt Service	<u>1,035</u>	<u>167,335</u>	<u>39,632</u>	<u>41,135</u>	<u>39,777</u>	<u>(1,358)</u>	<u>(3.30%)</u>
	Total Expenditures	<u>982,098</u>	<u>376,868</u>	<u>39,632</u>	<u>41,135</u>	<u>39,777</u>	<u>(1,358)</u>	<u>(3.30%)</u>
	Ending Balance	<u>1,752,479</u>	<u>20,354</u>	<u>66,120</u>	<u>22,789</u>	<u>64,215</u>	<u>41,426</u>	<u>181.78%</u>
	Total Funds Accounted For	<u>2,734,577</u>	<u>397,222</u>	<u>105,752</u>	<u>63,924</u>	<u>103,992</u>	<u>40,068</u>	<u>62.68%</u>

CITY OF NORFOLK, NE

SPECIAL ASSESSMENTS V.P. 505, 506, 507, 508 FUND

FUND REVENUE DETAIL

FUND CODE: 427

Code	Description	2014-2015 Actual Revenues	2015-2016 Actual Revenues	2016-2017 Estimated Revenues	2016-2017 Budget	2017-2018 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Beginning Fund Balance	-	1,733,367	341,592	313,808	362,482	48,674	15.51%
	Special Assessments Levied							
32704	Special Ass. Received - Sewer	-	166,350	-	-	-	-	-
	Total Special Assessments Levied	-	166,350	-	-	-	-	-
	Other Interest Income							
38801	Other Interest Income	-	1	1,653	926	1,117	191	20.63%
	Total Other Interest Income	-	1	1,653	926	1,117	191	20.63%
	Non-Revenue Receipts							
39101	Interfund Operating Transfer	-	-	-	-	37,000	37,000	100.00%
39501	Proceeds of Debt Service	-	-	-	3,080,000	-	(3,080,000)	(100.00%)
	Total Non-Revenue Receipts	-	-	-	3,080,000	37,000	(3,043,000)	(98.80%)
	Total Revenue	-	166,351	1,653	3,080,926	38,117	(3,042,809)	(98.76%)
	Total Funds Available	-	1,899,718	343,245	3,394,734	400,599	(2,994,135)	(88.20%)

CITY OF NORFOLK, NE

SPECIAL ASSESSMENTS V.P. 247 FUND

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 116

Code	Description	2014-2015	2015-2016	2016-2017	2016-2017 Budget	2017-2018 Budget	Dollar	Percent
		Actual Expenditures	Actual Expenditures	Estimated Expenditures			Increase (Decrease)	Increase (Decrease)
	Other Admin. & Overhead							
65	Legal Notices & Advertise	-	231	-	4,000	-	(4,000)	(100.00%)
68	Other Professional Fees	-	1,237	800	40,000	12,000	(28,000)	(70.00%)
	Total Other Admin. & Overhead	-	1,468	800	44,000	12,000	(32,000)	(72.73%)
	Capital Outlay							
87	Infrastructure	-	-	-	624,000	-	(624,000)	(100.00%)
89	Water Distribution & Sewer System	-	1,539,973	-	2,379,340	-	(2,379,340)	(100.00%)
	Total Capital Outlay	-	1,539,973	-	3,003,340	-	(3,003,340)	(100.00%)
	Debt Service							
91	Debt Service - Principal	-	-	-	-	330,000	330,000	100.00%
92	Debt Service - Interest	-	16,685	21,150	44,250	39,375	(4,875)	(11.02%)
	Total Debt Service	-	16,685	21,150	44,250	369,375	325,125	734.75%
	Total Expenditures	-	1,558,126	21,950	3,091,590	381,375	(2,710,215)	(87.66%)
	Ending Balance	-	341,592	321,295	303,144	19,224	(283,920)	(93.66%)
	Total Funds Accounted For	-	1,899,718	343,245	3,394,734	400,599	(2,994,135)	(88.20%)

CITY OF NORFOLK, NE

SPECIAL ASSESSMENTS V.P. 247 FUND

FUND REVENUE DETAIL

FUND CODE: 428

Code	Description	2014-2015	2015-2016	2016-2017	2016-2017 Budget	2017-2018 Budget	Dollar	Percent
		Actual Revenues	Actual Revenues	Estimated Revenues			Increase (Decrease)	Increase (Decrease)
	Beginning Fund Balance	-	-	-	-	(41,187)	(41,187)	100.00%
	Non-Revenue Receipts							
39501	Proceeds of Debt Service	-	-	-	-	3,105,000	3,105,000	100.00%
	Total Non-Revenue Receipts	-	-	-	-	3,105,000	3,105,000	100.00%
	Total Revenue	-	-	-	-	3,105,000	3,105,000	100.00%
	Total Funds Available	-	-	-	-	3,063,813	3,063,813	100.00%

CITY OF NORFOLK, NE

SPECIAL ASSESSMENTS UNBONDED DISTRICT FUND

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 117

Code	Description	2014-2015 Actual Expenditures	2015-2016 Actual Expenditures	2016-2017 Estimated Expenditures	2016-2017 Budget	2017-2018 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Other Admin. & Overhead							
65	Legal Notices & Advertise	-	-	-	-	4,000	4,000	100.00%
68	Other Professional Fees	-	-	-	-	40,000	40,000	100.00%
	Total Other Admin. & Overhead	-	-	-	-	44,000	44,000	100.00%
	Capital Outlay							
87	Infrastructure	-	-	-	-	624,000	624,000	100.00%
89	Water Distribution & Sewer System	-	-	-	-	2,359,000	2,359,000	100.00%
	Total Capital Outlay	-	-	-	-	2,983,000	2,983,000	100.00%
	Debt Service							
92	Debt Service - Interest	-	-	-	-	31,050	31,050	100.00%
	Total Debt Service	-	-	-	-	31,050	31,050	100.00%
	Total Expenditures	-	-	-	-	3,058,050	3,058,050	100.00%
	Ending Balance	-	-	-	-	5,763	5,763	100.00%
	Total Funds Accounted For	-	-	-	-	3,063,813	3,063,813	100.00%

CITY OF NORFOLK, NE

SPECIAL ASSESSMENTS UNBONDED DISTRICT FUND