

Agenda Packet

BUDGET REVIEW SESSION

Monday, July 24, 2017
1:00 p.m.

Created 7/19/2017 10:30 AM

Notice

The Mayor and City Council of the City of Norfolk, Nebraska will hold a work session on Monday, July 24, 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 21, 2017)
1 P.O.P.

AGENDA
BUDGET REVIEW SESSION
July 24, 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. General Fund Revenues
5. Administrative
6. Recreation
7. Group Insurance
8. LB 840 - Economic Development
9. Economic Development Operating
10. 911 Fund/Wireless 911
11. Police
12. SNARE

STAFF MEMORANDUM
BUDGET REVIEW SESSION

July 24, 2017

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3. Roll call

DISCUSSION

4. General Fund Revenues

See Enclosure 4.

5. Administrative

See Enclosure 5.

6. Recreation

See Enclosure 6.

7. Group Insurance

See Enclosure 7.

8. LB 840 - Economic Development

See Enclosure 8.

9. Economic Development Operating

See Enclosure 9.

10. 911 Fund/Wireless 911

See Enclosure 10.

11. Police

See Enclosure 11.

Staff Memorandum
Work Session
July 24, 2017

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12. SNARE

See Enclosure 12.

FUND BUDGET SUMMARY

FUND CODE: 001

Description	Level I 1% Increase	Level II 2% Increase	Level III 3% Increase	Level IV Up to 6% Increase	2014-2015 Actual	2015-2016 Actual	2016-2017 Estimated	2016-2017 Budget	2017-2018 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Beginning Fund Balance	4,997,407	4,997,407	4,997,407	4,997,407	5,169,854	6,011,559	5,617,601	5,080,302	4,997,407	(82,895)	(1.63%)
Taxes	13,644,884	13,644,884	13,644,884	13,644,884	12,083,226	13,631,397	13,996,346	13,841,805	13,644,884	(196,921)	(1.42%)
Special Assessments Levied	-	-	-	-	671	591	874	-	-	-	-
Licenses & Permits	265,945	265,945	265,945	265,945	322,573	275,225	313,185	284,505	265,945	(18,560)	(6.52%)
Intergovernmental Revenues	532,713	532,713	532,713	532,713	718,227	734,068	742,610	526,269	532,713	6,444	1.22%
Charges for Service	2,200,896	2,200,896	2,200,896	2,200,896	1,880,260	1,979,233	2,059,100	2,053,459	2,200,896	147,437	7.18%
Rent & Other Revenue	5,241,148	5,241,148	5,241,148	5,241,148	5,668,876	5,274,193	5,263,448	5,213,738	5,241,148	27,410	0.53%
Other Interest Income	18,300	17,700	17,200	15,400	1,997	4,511	15,600	11,000	17,700	6,700	60.91%
Non-Revenue Receipts	615,000	615,000	615,000	615,000	668,246	632,500	685,042	635,000	615,000	(20,000)	(3.15%)
Total Revenue	22,518,886	22,518,286	22,517,786	22,515,986	21,344,076	22,531,718	23,076,205	22,565,776	22,518,286	(47,490)	(0.21%)
Total Funds Available	27,516,293	27,515,693	27,515,193	27,513,393	26,513,930	28,543,277	28,693,806	27,646,078	27,515,693	(130,385)	(0.47%)
Administration	3,940,299	3,958,234	3,974,142	3,990,109	3,699,969	3,820,548	3,909,352	3,964,472	3,958,234	(6,238)	(0.16%)
Engineering	799,432	804,492	809,537	890,084	531,630	609,207	672,940	791,817	804,492	12,675	1.60%
Street Maintenance	2,936,435	2,965,508	2,994,582	3,008,535	2,567,080	2,705,704	2,619,070	2,907,361	2,965,508	58,147	2.00%
Park Maintenance	1,514,355	1,529,249	1,544,144	1,639,104	1,534,522	1,468,693	1,452,268	1,570,460	1,529,249	(41,211)	(2.62%)
Housing	503,326	506,977	510,629	514,280	445,580	440,250	507,467	503,295	506,977	3,682	0.73%
Recreation	847,927	856,323	864,718	865,888	505,162	567,578	741,090	839,532	856,323	16,791	2.00%
Library	3,398,375	3,414,991	3,430,664	3,468,190	2,211,986	4,002,249	4,173,925	4,195,603	3,414,991	(780,612)	(18.61%)
Fire	4,387,729	4,430,357	4,472,985	4,718,392	3,789,207	4,025,361	3,989,516	4,262,810	4,430,357	167,547	3.93%
Police	5,964,077	6,021,966	6,080,092	6,158,319	5,217,235	5,286,086	5,630,771	5,750,079	6,021,966	271,887	4.73%
Total Expenditures	24,291,955	24,488,097	24,681,493	25,252,901	20,502,371	22,925,676	23,696,399	24,785,429	24,488,097	(297,332)	(1.20%)
Ending Balance	3,224,338	3,027,596	2,833,700	2,260,492	6,011,559	5,617,601	4,997,407	2,860,649	3,027,596 *	166,947	5.84%
Total Funds Accounted For	27,516,293	27,515,693	27,515,193	27,513,393	26,513,930	28,543,277	28,693,806	27,646,078	27,515,693	(130,385)	(0.47%)

CITY OF NORFOLK, NE

* Includes restricted funds of \$90,167 for: World War II Memorial \$6,347, Hazardous Material Program \$29,970, and Housing Agency Bonds \$53,850. Also includes \$387,939 of cash held by County Treasurer.

GENERAL FUND

FUND REVENUE DETAIL

FUND CODE: 001

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	4,997,407	4,997,407	4,997,407	4,997,407	5,169,854	6,011,559	5,617,601	5,080,302	4,997,407	(82,895)	(1.63%)
	Taxes											
31101	Property Tax	2,661,493	2,661,493	2,661,493	2,661,493	1,785,552	1,928,617	2,150,000	2,200,423	2,661,493	461,070	20.95%
31102	Motor Vehicle Property Tax	480,000	480,000	480,000	480,000	482,261	501,983	510,000	460,000	480,000	20,000	4.35%
31401	Motor Vehicle Pro Rate	5,000	5,000	5,000	5,000	6,082	6,565	6,000	5,000	5,000	-	-
31501	Liquor Tax	35,000	35,000	35,000	35,000	35,190	33,650	38,000	35,000	35,000	-	-
31505	Miscellaneous Occupation Tax	2,800	2,800	2,800	2,800	2,800	3,200	3,200	2,800	2,800	-	-
31601	Natural Gas Occupation Tax	325,000	325,000	325,000	325,000	350,263	313,132	330,000	325,000	325,000	-	-
31602	Telecommunications Occupation Tax	65,000	65,000	65,000	65,000	83,665	72,495	67,000	70,000	65,000	(5,000)	(7.14%)
31603	CableOne Franchise Tax	200,000	200,000	200,000	200,000	254,601	211,931	200,000	250,000	200,000	(50,000)	(20.00%)
31701	Local Sales Tax	8,989,961	8,989,961	8,989,961	8,989,961	8,334,710	9,662,518	9,749,095	9,619,298	8,989,961	(629,337)	(6.54%)
31702	Motor Vehicle Sales Tax	880,630	880,630	880,630	880,630	748,102	897,305	943,051	874,284	880,630	6,346	0.73%
	Total Taxes	13,644,884	13,644,884	13,644,884	13,644,884	12,083,226	13,631,397	13,996,346	13,841,805	13,644,884	(196,921)	(1.42%)
	Special Assessments Levied											
32701	Special Ass. Received - Paving	-	-	-	-	-	-	-	-	-	-	-
32707	Special Ass. Received - Misc.	-	-	-	-	671	591	874	-	-	-	-
	Total Special Assessments Levied	-	-	-	-	671	591	874	-	-	-	-
	Licenses & Permits											
33101	City Permits	2,500	2,500	2,500	2,500	2,878	2,403	2,600	2,500	2,500	-	-
33102	Tobacco Licenses	495	495	495	495	625	595	610	480	495	15	3.13%
33103	Liquor Licenses	16,650	16,650	16,650	16,650	16,975	15,775	18,000	15,250	16,650	1,400	9.18%
33104	Pool Permits	700	700	700	700	650	700	700	700	700	-	-
33201	Bicycle Licenses	100	100	100	100	76	101	75	75	100	25	33.33%
33202	Dog & Cat Licenses & Fines	5,000	5,000	5,000	5,000	5,464	6,043	5,500	5,000	5,000	-	-
33203	Building & Moving Permits	90,000	90,000	90,000	90,000	109,541	97,696	91,000	100,000	90,000	(10,000)	(10.00%)
33204	Mechanical Permits	25,000	25,000	25,000	25,000	43,644	32,381	24,000	40,000	25,000	(15,000)	(37.50%)
33205	Excavation Permits	40,000	40,000	40,000	40,000	39,249	36,417	41,000	40,000	40,000	-	-
33206	Plumbing Permits	14,000	14,000	14,000	14,000	19,857	16,604	19,000	14,000	14,000	-	-
33207	Electrical Permits	50,000	50,000	50,000	50,000	55,505	49,770	59,000	35,000	50,000	15,000	42.86%
33209	Fire Permits	1,500	1,500	1,500	1,500	1,734	1,686	1,700	1,500	1,500	-	-

CITY OF NORFOLK, NE

GENERAL FUND

FUND REVENUE DETAIL

FUND CODE: 001

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				
33210	Contractors Registration	20,000	20,000	20,000	20,000	26,375	15,055	50,000	30,000	20,000	(10,000)	(33.33%)
	Total Licenses & Permits	265,945	265,945	265,945	265,945	322,573	275,225	313,185	284,505	265,945	(18,560)	(6.52%)
Intergovernmental Revenues												
34109	Miscellaneous Federal Grants	5,063	5,063	5,063	5,063	9,102	6,196	6,900	3,200	5,063	1,863	58.22%
34301	State Street Super. Incentive Payment	7,500	7,500	7,500	7,500	2,188	3,750	7,500	3,750	7,500	3,750	100.00%
34303	Resource Library Service	1,000	1,000	1,000	1,000	1,124	1,352	1,000	1,500	1,000	(500)	(33.33%)
34307	State Library Grant	4,000	4,000	4,000	4,000	4,069	3,932	4,000	4,000	4,000	-	-
34310	Other State Funding	-	-	-	-	25,233	-	-	-	-	-	-
34404	Mutual Finance Organization Revenue	158,314	158,314	158,314	158,314	136,812	158,314	157,305	158,314	158,314	-	-
34406	Municipal Equalization Fund Revenue	83,559	83,559	83,559	83,559	135,335	97,103	93,480	93,480	83,559	(9,921)	(10.61%)
34501	In Lieu of Taxes	125,000	125,000	125,000	125,000	128,986	132,699	140,721	125,000	125,000	-	-
34506	Homestead Allocation	-	-	-	-	72,064	75,568	84,312	-	-	-	-
34507	Property Tax Credit	-	-	-	-	64,873	93,240	103,700	-	-	-	-
34801	NHA Section 8 Salary Reimbursement	96,000	96,000	96,000	96,000	98,601	113,526	102,647	96,000	96,000	-	-
34809	Other Intergovernmental Funding	52,277	52,277	52,277	52,277	39,839	48,388	41,045	41,025	52,277	11,252	27.43%
	Total Intergovernmental Revenues	532,713	532,713	532,713	532,713	718,227	734,068	742,610	526,269	532,713	6,444	1.22%
Charges for Service												
36101	Sale of Maps, Plats, & Special	700	700	700	700	894	766	700	1,000	700	(300)	(30.00%)
36103	Project Engineering	-	-	-	-	-	19,929	2,167	2,400	-	(2,400)	(100.00%)
36105	Administration Fees	787,988	787,988	787,988	787,988	455,417	487,842	640,752	581,326	787,988	206,662	35.55%
36106	Planning Commission Fees	10,000	10,000	10,000	10,000	10,124	16,822	15,000	9,000	10,000	1,000	11.11%
36201	Blood Alcohol Content Tests	8,000	8,000	8,000	8,000	6,555	12,047	9,400	8,000	8,000	-	-
36202	Photocopy Charges - Police	8,000	8,000	8,000	8,000	7,162	8,168	6,800	8,000	8,000	-	-
36203	Tow & Storage Charges	35,000	35,000	35,000	35,000	52,303	38,432	35,000	45,000	35,000	(10,000)	(22.22%)
36204	Violation Bureau Fees	1,500	1,500	1,500	1,500	2,087	1,600	1,300	1,500	1,500	-	-
36205	Ambulance Charges	550,000	550,000	550,000	550,000	554,824	561,029	550,000	625,000	550,000	(75,000)	(12.00%)
36206	Police Charges	87,741	87,741	87,741	87,741	71,508	80,533	71,069	76,399	87,741	11,342	14.85%
36207	Rural Fire District Fee	92,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000	-	-
36208	Training Fees	6,000	6,000	6,000	6,000	6,831	6,242	5,600	7,000	6,000	(1,000)	(14.29%)
36209	Rural Fire District Equipment Purchase	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	-	-

FUND REVENUE DETAIL

FUND CODE: 001

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)
36302	State Highway Maintenance Agreement	58,275	58,275	58,275	58,275	55,251	58,275	58,275	58,275	58,275	-	-
36304	Miscellaneous Labor	41,942	41,942	41,942	41,942	32,437	32,007	41,942	34,809	41,942	7,133	20.49%
36308	Inspection Fees	8,000	8,000	8,000	8,000	10,112	8,625	8,000	10,000	8,000	(2,000)	(20.00%)
36402	Septic Tank Inspection & Permit	50	50	50	50	50	175	175	50	50	-	-
36501	Park Facility Rental	48,500	48,500	48,500	48,500	49,824	48,452	50,000	48,500	48,500	-	-
36502	Auditorium Rental	-	-	-	-	12,408	-	-	-	-	-	-
36503	Pool Admissions	240,000	240,000	240,000	240,000	245,710	255,369	240,000	240,000	240,000	-	-
36504	Camping Fees	20,000	20,000	20,000	20,000	22,203	24,372	24,000	20,000	20,000	-	-
36505	Recreation Program Fees	4,000	4,000	4,000	4,000	7,828	4,080	3,570	4,000	4,000	-	-
36506	Library Copier Fee	200	200	200	200	279	312	350	200	200	-	-
36507	Concessions	100,000	100,000	100,000	100,000	86,609	124,095	110,000	91,000	100,000	9,000	9.89%
36508	Swimming Lesson Fees	33,000	33,000	33,000	33,000	37,843	38,061	33,000	30,000	33,000	3,000	10.00%
Total Charges for Service		2,200,896	2,200,896	2,200,896	2,200,896	1,880,260	1,979,233	2,059,100	2,053,459	2,200,896	147,437	7.18%
Rent & Other Revenue												
37101	NPPD Lease	4,543,448	4,543,448	4,543,448	4,543,448	4,561,903	4,525,800	4,543,448	4,509,938	4,543,448	33,510	0.74%
37102	Other Rental Income	10,200	10,200	10,200	10,200	300	300	-	300	10,200	9,900	3300.00%
37201	Keno	551,000	551,000	551,000	551,000	613,788	554,627	551,000	587,000	551,000	(36,000)	(6.13%)
37301	Parking Fines	7,000	7,000	7,000	7,000	13,573	10,625	7,500	7,000	7,000	-	-
37302	Library Service Charges	28,000	28,000	28,000	28,000	30,053	28,729	29,500	28,000	28,000	-	-
37401	Revenue from Disposal of Fixed Assets	50,000	50,000	50,000	50,000	209,932	24,039	25,000	50,000	50,000	-	-
37403	Contributions - Other	1,500	1,500	1,500	1,500	10,860	11,609	22,000	1,500	1,500	-	-
37404	Miscellaneous	50,000	50,000	50,000	50,000	228,401	118,454	85,000	30,000	50,000	20,000	66.67%
37407	Cash Long/Short	-	-	-	-	67	9	-	-	-	-	-
Total Rent & Other Revenue		5,241,148	5,241,148	5,241,148	5,241,148	5,668,876	5,274,193	5,263,448	5,213,738	5,241,148	27,410	0.53%
Other Interest Income												
38501	Special Assess. Int.-Paving	-	-	-	-	-	-	-	-	-	-	-
38801	Other Interest Income	18,300	17,700	17,200	15,400	1,997	4,511	15,600	11,000	17,700	6,700	60.91%
Total Other Interest Income		18,300	17,700	17,200	15,400	1,997	4,511	15,600	11,000	17,700	6,700	60.91%

FUND REVENUE DETAIL

FUND CODE: 001

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												
39101	Interfund Operating Transfer In	615,000	615,000	615,000	615,000	668,246	632,500	685,042	635,000	615,000	(20,000)	(3.15%)
	Total Non-Revenue Receipts	615,000	615,000	615,000	615,000	668,246	632,500	685,042	635,000	615,000	(20,000)	(3.15%)
Total Revenue												
		22,518,886	22,518,286	22,517,786	22,515,986	21,344,076	22,531,718	23,076,205	22,565,776	22,518,286	(47,490)	(0.21%)
Total Funds Available												
		27,516,293	27,515,693	27,515,193	27,513,393	26,513,930	28,543,277	28,693,806	27,646,078	27,515,693	(130,385)	(0.47%)

Code	Description	Amount
	BEGINNING FUND BALANCE	4,997,407
	This is an estimate of the General Fund cash balance on October 1, 2017, which includes \$387,939 cash held by the County Treasurer.	
31101	PROPERTY TAX	2,661,493
	All property taxes on real and personal property are measured by value. Assuming a 1% collection fee it will be necessary to levy general fund property tax of \$2,688,108.	
31102	MOTOR VEHICLE TAXES	480,000
	Under LB271 motor vehicles are taxed at a uniform rate throughout the State. This tax is derived from a table based on age, rated weight, and suggested retail price. The county treasurer collects the tax and distributes it to the county, school district, and city where the vehicle is registered. Cities get 18% of the tax.	
31401	MOTOR VEHICLE PRO RATE	5,000
	As per Section 60-305.15, this is a truck fleet pro-rate tax the County Treasurer receives quarterly from the State Treasurer and is allocated to local taxing agencies in the same proportion that the levy of each agency bears to the total of such levies of all taxing agencies in the County.	
31501	LIQUOR TAX	35,000
	This is a retail liquor occupation tax.	
31505	MISCELLANEOUS OCCUPATION TAX	2,800
	This is revenue derived from miscellaneous occupation taxes on fireworks, etc.	
31601	NATURAL GAS OCCUPATION TAX	325,000
	This tax is based on volume of gas transported to customers in the City.	
31602	TELECOMMUNICATIONS OCCUPATION TAX	65,000
	This is an occupation tax based on 3% of telecommunication revenue from customers within the City of Norfolk.	

CITY OF NORFOLK, NE

GENERAL FUND

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

Code	Description	Amount
31603	CABLEONE FRANCHISE TAX This is revenue derived from a 5% cable one franchise fee.	200,000
31701	LOCAL SALES TAX This is revenue derived from the 2% City sales tax, with 0.5% designated for library renovations.	8,989,961
31702	MOTOR VEHICLE SALES TAX LB 904 requires sales tax on motor vehicles to be spent on streets.	880,630
	LICENSES AND PERMITS	
33101	CITY PERMITS This is for various municipal permits. Based on receipts through April 2017.	2,500
33102	TOBACCO LICENSES This revenue as per Section 28-1426 of Revised Statutes, is collected by the City and remitted to the school district. Expenditures to schools will balance with receipts regardless of amount budgeted. This account self balances with Line Item #77 in the Administrative budget.	495
33103	LIQUOR LICENSES As per Section 53-138.01 of Revised Statutes, revenue collected by the City and remitted to the public schools. Expenditures to the schools will balance with receipts regardless of amount budgeted. This account self balances with Line Item #77 in the Administrative budget.	16,650
33104	POOL PERMITS Estimate based on receipts through April 2017.	700
33201	BICYCLE LICENSES Bicycle permits are collected every two years in the even numbered years. Estimate based on previous collection during even number years.	100

CITY OF NORFOLK, NE**GENERAL FUND**

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

Code	Description	Amount
33202	DOG & CAT LICENSES & FINES Estimate based on receipts through April 2017.	5,000
33203	BUILDING & MOVING PERMITS Estimate based on receipts through April 2017.	90,000
33204	MECHANICAL PERMITS Estimate based on receipts through April 2017.	25,000
33205	EXCAVATION PERMITS Fees charged for cutting of pavement, tamping, and resurfacing of streets. Estimate based on receipts through April 2017.	40,000
33206	PLUMBING PERMITS Estimate based on receipts through April 2017.	14,000
33207	ELECTRICAL PERMITS Estimate based on receipts through April 2017.	50,000
33209	FIRE PERMITS This is for fire inspection and sprinkler permits. Estimate based on receipts through April 2017.	1,500
33210	CONTRACTORS REGISTRATION This fee is to enhance quality construction in the community. This revenue peaks every three years as the general contractors renew.	20,000
INTERGOVERNMENTAL REVENUES		
34109	MISCELLANEOUS FEDERAL GRANTS	5,063
	Bulletproof vest	2,363
	West Nile grant	2,700

CITY OF NORFOLK, NE**GENERAL FUND**

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

Code	Description	Amount
34301	STATE STREET SUPERINTENDENT INCENTIVE PAYMENT This payment from the State of Nebraska is an annual revenue for having a state licensed Street Superintendent.	7,500
34303	RESOURCE LIBRARY SERVICE State Resource Library Service and Northeast Library System.	1,000
34307	STATE LIBRARY GRANT This is grants obtained for Internet access and various library materials.	4,000
34404	MUTUAL FINANCE ORGANIZATIONAL REVENUE Distribution from the Madison County Fire Protection Mutual Finance Organization.	158,314
34406	MUNICIPAL EQUALIZATION FUND REVENUE Distribution from the Nebraska Department of Revenue Municipal Equalization Fund.	83,559
34501	IN LIEU OF TAXES As per Sections 70-651.02, 70-651.04 and 71-1410 of Revised Statutes of Nebraska, these are payments in lieu of taxes from public power districts.	125,000
34801	NHA SEC. 8 SALARY REIMBURSEMENT The Section 8 Rental Assistance program was created in FY 1981-1982. The revenue is a reimbursement from HUD for city administrative expenses incidental to the program.	96,000
34809	OTHER INTERGOVERNMENTAL FUNDING School contribution for School Resource Officer. Contribution from Norfolk Housing Agency for housing study.	52,277
	CHARGES FOR SERVICES	
36101	SALE OF MAPS, PLATS, AND SPECIFICATIONS This revenue is variable, depending on the volume of maps, plats and specifications sold on request.	700

CITY OF NORFOLK, NE**GENERAL FUND**

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

Code	Description	Amount
36103	PROJECT ENGINEERING This account is the charge to special districts for engineering work performed in-house by the office of the City Engineer.	-
36105	ADMINISTRATION FEES Fees charged for administrative/professional work performed by people in the General Fund. This includes processing payments, budgetary, accounting, payroll, collections, etc.	787,988
	Occupation Tax	36,860
	RRTSD	1,000
	S/A Districts	0
	Meadow Ridge Estates	9,559
	Royal Oaks	6,384
	Storm Water Management	20,000
	Vehicle Parking	2,250
	NNSWC	40,013
	Water	184,647
	Sewer	271,423
	Economic Development	117,167
	Transfer Station	60,122
	Group Health	38,563
	Total	787,988
36106	PLANNING COMMISSION FEES Filing fees to recover paper, publication and a small portion of the administrative costs for rezoning and replatting applications.	10,000
36201	BLOOD ALCOHOL CONTENT TESTS Breath tests for suspected drunk drivers performed by the Police Division and reimbursed as a portion of the court costs.	8,000
36202	PHOTOCOPY CHARGES -- POLICE Charges by the Police Division for furnishing copies of accident and incident reports to insurance companies, etc.	8,000

CITY OF NORFOLK, NE**GENERAL FUND**

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

Code	Description	Amount
36203	TOW & STORAGE CHARGES Charges paid by owners of impounded vehicles for towing services and storage charges.	35,000
36204	VIOLATION BUREAU FEES Administrative collection fee from Violation Bureau for processing parking tickets.	1,500
36205	AMBULANCE CHARGES Fees for ambulance services both to consumers residing inside and outside the corporate limits.	550,000
36206	POLICE CHARGES Amounts paid per interlocal agreements for 911 service: Stanton County 85,425 Village of Hoskins 2,316 Total 87,741	87,741
36207	RURAL FIRE DISTRICT FEE Reimbursement of costs for City to provide fire protection to surrounding rural area. The amount is determined by a written contract between the City and the Rural Fire Protection District.	92,000
36208	TRAINING FEES This is the account used for fees charged to the public for CPR, STOP and other training.	6,000
36209	RURAL DISTRICT EQUIPMENT PURCHASE This amount is by written contract between the City and the Rural Fire Protection District and is to be used to purchase fire and rescue capital items less MFO credits.	60,000
36302	STATE HIGHWAY MAINTENANCE AGREEMENT As per City's contract with the Department of Roads, this is payment for service of the City for maintenance of streets which are also highways computed on a lane-mile basis.	58,275

CITY OF NORFOLK, NE**GENERAL FUND**

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

Code	Description	Amount
36304	MISCELLANEOUS LABOR This is a charge for miscellaneous labor performed by city personnel for the public and other funds such as mowing and sanitation services by the Health Division, downtown parking lot maintenance, sidewalk repairs, and mowing of the water, sewer and transfer station facilities by Park Division personnel. Actual past revenues fluctuate.	41,942
36308	INSPECTION FEES Fees for inspection of housing rehabilitation projects, storage tanks, day care centers, plan reviews, etc.	8,000
36402	SEPTIC TANK INSPECTION & PERMIT Fees for septic tank inspection and permit.	50
36501	PARK FACILITY RENTAL This includes rental of shelter houses at Ta-Ha-Zouka Park, ball field concessions, and North Fork Outfitting use of Skyview Lake, and \$12,500 for facility fee from NECC	48,500
36503	POOL ADMISSIONS Includes admissions, season tickets, and swimming lessons at swimming pools.	240,000
36504	CAMPING FEES Fees for camping privileges at Ta-Ha-Zouka Park.	20,000
36505	RECREATION PROGRAM FEES Fees paid by participants of recreation programs, including volleyball, basketball, etc.	4,000
36506	LIBRARY COPIER FEES Monies deposited in coin operated copiers at Library.	200
	RENT & OTHER REVENUE	
36507	CONCESSIONS Revenue from the Memorial Field concession stand operated by the City.	100,000

CITY OF NORFOLK, NE**GENERAL FUND**

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

Code	Description	Amount
36508	SWIMMING LESSON FEES Fees for group lessons and private lessons at Aqua venture.	33,000
37101	NPPD LEASE Nebraska Public Power leases the City's distribution system at an annual cost of 12% of the adjusted gross revenues. This includes no rate increase from the prior year.	4,543,448
37102	OTHER RENTAL INCOME UNMC mobile EMS training unit storage rent.	10,200
37201	KENO Proceeds received from Keno operations. Keno related expenses (2% state lottery tax and legal) and community betterment expenses are paid from this revenue.	551,000
37301	PARKING FINES As per requirements of State Statute these are parking fines collected by the City and remitted to the public schools. This item is self-balancing and expenditures will equal revenues regardless of the amount budgeted. This account self balances with Line Item #77 in the Administrative budget.	7,000
37302	LIBRARY SERVICE CHARGES Charges by the Library for reissuance of lost cards, lost books, books returned late, etc.	28,000
37401	REVENUE FROM DISPOSAL FIXED ASSETS This account is used for sale of City real and personal property and fluctuates annually. Abandoned car sales are also coded to this account. This account includes proceeds from railroad right-of-way sales and Oak Street lot sales.	50,000
37403	CONTRIBUTIONS -- OTHER This is a guestimate of citizen contributions, including contributions for the Norfolk Tree Bud Program.	1,500
37404	MISCELLANEOUS This is an account for the compilation of unanticipated, unbudgeted receipts and can include repayments for insurance fees for damage to city properties, refunds due to worker's compensation payments to injured employees, overpayments for services or goods, sale of scrap, purchasing card rebates, and a variety of other receipts.	50,000

CITY OF NORFOLK, NE**GENERAL FUND**

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

Code	Description	Amount
OTHER INTEREST INCOME		
38801	OTHER INTEREST INCOME	17,700
	Estimate of interest to be earned at .6% on average balance available for investment, net of Aqua Venture credit card fees.	
NON-REVENUE RECEIPTS		
39101	INTERFUND OPERATING TRANSFER IN	615,000
	CHAF: Street Maintenance	415,000
	911 Fund: Personnel Expense	200,000
	Total	615,000

CITY OF NORFOLK, NE**GENERAL FUND**

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 110

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	1,452,704	1,466,578	1,480,427	1,494,328	1,265,816	1,428,544	1,422,121	1,464,286	1,466,578	2,292	0.16%
12	VEBA Trust Contribution	14,400	14,400	14,400	14,400	10,750	12,750	12,050	12,000	14,400	2,400	20.00%
13	Group Insurance	272,178	272,195	272,212	272,229	213,606	249,682	235,622	248,242	272,195	23,953	9.65%
14	Pension	98,182	99,153	100,123	101,096	75,978	93,158	97,597	98,993	99,153	160	0.16%
15	FICA	111,132	112,193	113,253	114,316	90,991	102,765	103,738	112,018	112,193	175	0.16%
16	Worker's Compensation	1,302	1,314	1,326	1,339	1,385	1,210	1,171	1,408	1,314	(94)	(6.68%)
17	Unemployment Compensation	3,276	3,276	3,276	3,276	-	-	-	3,276	3,276	-	-
Total Personnel Costs		1,953,174	1,969,109	1,985,017	2,000,984	1,658,525	1,888,109	1,872,299	1,940,223	1,969,109	28,886	1.49%
Operating Supplies & Materials												
24	Vehicular Fuel & Lubricants	652	652	652	652	1,382	826	1,555	2,497	652	(1,845)	(73.89%)
Total Operating Supplies & Materials		652	652	652	652	1,382	826	1,555	2,497	652	(1,845)	(73.89%)
Other Operating Costs												
32	Garbage Fees	900	900	900	900	1,101	1,084	686	900	900	-	-
Total Other Operating Costs		900	900	900	900	1,101	1,084	686	900	900	-	-
Utilities & Maintenance												
41	Electricity	12,000	12,000	12,000	12,000	7,973	7,455	7,777	12,000	12,000	-	-
42	Natural Gas & Heating Oil	5,400	5,400	5,400	5,400	3,928	2,450	2,677	5,400	5,400	-	-
43	Water & Sewer	3,000	3,000	3,000	3,000	1,418	2,375	1,577	3,000	3,000	-	-
46	Bldg., Ground, & Plant Maintenance	6,000	6,000	6,000	6,000	85,403	21,016	4,944	6,000	6,000	-	-
47	Machinery & Vehicle Maintenance	1,500	1,500	1,500	1,500	1,784	681	542	1,500	1,500	-	-
48	Office Equipment Maintenance	62,755	62,755	62,755	62,755	32,330	42,508	44,510	50,615	62,755	12,140	23.98%
Total Utilities & Maintenance		90,655	90,655	90,655	90,655	132,836	76,486	62,027	78,515	90,655	12,140	15.46%
Legislative Affairs												
51	Public Relations	19,500	19,500	19,500	19,500	11,167	11,000	19,015	19,500	19,500	-	-
53	Travel & Training	86,235	86,235	86,235	86,235	22,690	35,290	49,121	77,349	86,235	8,886	11.49%
55	Dues & Publications	78,605	78,605	78,605	78,605	68,782	73,303	75,827	76,206	78,605	2,399	3.15%
58	Safety Committee	500	2,500	2,500	2,500	1,489	-	100	2,500	2,500	-	-

CITY OF NORFOLK, NE

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

ADMINISTRATION

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 110

Code	Description	Level I	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)
59	Civil Service Commission	1,000	1,000	1,000	1,000	2,035	1,097	615	1,000	1,000	-	-
	Total Legislative Affairs	185,840	187,840	187,840	187,840	106,162	120,691	144,678	176,555	187,840	11,285	6.39%
	Other Administration & Overhead											
61	Insurance	41,612	41,612	41,612	41,612	259,830	51,643	39,775	45,900	41,612	(4,288)	(9.34%)
62	Telephone & Telecommunications	6,800	6,800	6,800	6,800	2,854	3,199	3,705	5,600	6,800	1,200	21.43%
63	Postage	6,000	6,000	6,000	6,000	5,385	5,621	5,398	6,000	6,000	-	-
64	Office Supplies	54,100	54,100	54,100	54,100	26,522	24,206	65,498	68,400	54,100	(14,300)	(20.91%)
65	Legal Notices & Advertising	6,000	6,000	6,000	6,000	4,762	4,158	5,360	6,000	6,000	-	-
67	Legal Fees	5,000	5,000	5,000	5,000	-	1,504	31,629	5,000	5,000	-	-
68	Other Professional Fees	270,337	270,337	270,337	270,337	238,181	250,897	327,022	279,778	270,337	(9,441)	(3.37%)
	Total Administration & Overhead	389,849	389,849	389,849	389,849	537,534	341,227	478,387	416,678	389,849	(26,829)	(6.44%)
	Gov't. Subsidies & Transfers											
77	Fines & Licenses - School District	24,145	24,145	24,145	24,145	33,110	28,860	24,655	22,730	24,145	1,415	6.23%
78	Intra. Operating Transfer Out	1,234,084	1,234,084	1,234,084	1,234,084	1,181,270	1,343,854	1,306,623	1,312,374	1,234,084	(78,290)	(5.97%)
	Total Gov't. Subsidies & Transfers	1,258,229	1,258,229	1,258,229	1,258,229	1,214,380	1,372,714	1,331,278	1,335,104	1,258,229	(76,875)	(5.76%)
	Capital Outlay											
82	Building & Improvements	-	-	-	-	11,797	-	-	-	-	-	-
84	Machinery & Equipment	61,000	61,000	61,000	61,000	36,252	19,411	18,442	14,000	61,000	47,000	335.71%
	Total Capital Outlay	61,000	61,000	61,000	61,000	48,049	19,411	18,442	14,000	61,000	47,000	335.71%
	Total Expenditures	3,940,299	3,958,234	3,974,142	3,990,109	3,699,969	3,820,548	3,909,352	3,964,472	3,958,234	(6,238)	(0.16%)

ADMINISTRATION

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			
\$116,357 x 12 1,396,284				\$117,508 x 12 1,410,096				\$118,657 x 12 1,423,884				\$119,810 x 12 1,437,720			
Overtime Avg. Hr.				Overtime Avg. Hr.				Overtime Avg. Hr.				Overtime Avg. Hr.			
\$38.30 x 165 6,320				\$38.68 x 165 6,382				\$39.05 x 165 6,443				\$39.44 x 165 6,508			
Mayor & Council				Mayor & Council				Mayor & Council				Mayor & Council			
Monthly Average				Monthly Average				Monthly Average				Monthly Average			
\$4,175 x 12 50,100				\$4,175 x 12 50,100				\$4,175 x 12 50,100				\$4,175 x 12 50,100			
TOTAL SALARIES				TOTAL SALARIES				TOTAL SALARIES				TOTAL SALARIES			
12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION			
\$1,200 per Mo. x 12 14,400				\$1,200 per Mo. x 12 14,400				\$1,200 per Mo. x 12 14,400				\$1,200 per Mo. x 12 14,400			
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. \$22,188 x 12 266,256				Avg. Mo. \$22,188 x 12 266,256				Avg. Mo. \$22,188 x 12 266,256				Avg. Mo. \$22,188 x 12 266,256			
City Administrator Health Insurance				City Administrator Health Insurance				City Administrator Health Insurance				City Administrator Health Insurance			
\$276 x 12 3,312				\$276 x 12 3,312				\$276 x 12 3,312				\$276 x 12 3,312			
Employee Assistance Program				Employee Assistance Program				Employee Assistance Program				Employee Assistance Program			
\$21.00 ea. x 20 420				\$21.00 ea. x 20 420				\$21.00 ea. x 20 420				\$21.00 ea. x 20 420			
LTD Premium				LTD Premium				LTD Premium				LTD Premium			
Avg. Mo. \$182.54 x 12 2,190				Avg. Mo. \$183.92 x 12 2,207				Avg. Mo. \$185.31 x 12 2,224				Avg. Mo. \$186.71 x 12 2,241			
TOTAL GROUP INS.				TOTAL GROUP INS.				TOTAL GROUP INS.				TOTAL GROUP INS.			
14 PENSION				14 PENSION				14 PENSION				14 PENSION			
\$1,402,604 x 7.00% 98,182				\$1,416,478 x 7.00% 99,153				\$1,430,327 x 7.00% 100,123				\$1,444,228 x 7.00% 101,096			
TOTAL PENSION				TOTAL PENSION				TOTAL PENSION				TOTAL PENSION			
15 FICA				15 FICA				15 FICA				15 FICA			
\$1,452,704 x 7.65% 111,132				\$1,466,578 x 7.65% 112,193				\$1,480,427 x 7.65% 113,253				\$1,494,328 x 7.65% 114,316			
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. \$104.74 x 12 1,257				Avg. Mo. \$105.74 x 12 1,269				Avg. Mo. \$106.79 x 12 1,281				Avg. Mo. \$107.83 x 12 1,294			
Mayor & Council				Mayor & Council				Mayor & Council				Mayor & Council			

Avg. Mo.	\$3.76	x	12	<u>45</u>	Avg. Mo.	\$3.76	x	12	<u>45</u>	Avg. Mo.	\$3.76	x	12	<u>45</u>	Avg. Mo.	\$3.76	x	12	<u>45</u>
TOTAL WORKER'S COMP.				1,302	TOTAL WORKER'S COMP.				1,314	TOTAL WORKER'S COMP.				1,326	TOTAL WORKER'S COMP.				1,339
17 UNEMPLOYMENT COMPENSATION					17 UNEMPLOYMENT COMPENSATION					17 UNEMPLOYMENT COMPENSATION					17 UNEMPLOYMENT COMPENSATION				
Assumes full benefits for					Assumes full benefits for					Assumes full benefits for					Assumes full benefits for				
1 employee					1 employee					1 employee					1 employee				
	126	x	26	<u>3,276</u>		126	x	26	<u>3,276</u>		126	x	26	<u>3,276</u>		126	x	26	<u>3,276</u>
TOTAL UNEMPLOY. COMP.				3,276	TOTAL UNEMPLOY. COMP.				3,276	TOTAL UNEMPLOY. COMP.				3,276	TOTAL UNEMPLOY. COMP.				3,276
TOTAL PERSONNEL COSTS				1,953,174	TOTAL PERSONNEL COSTS				1,969,109	TOTAL PERSONNEL COSTS				1,985,017	TOTAL PERSONNEL COSTS				2,000,984
20 OPER. SUP. & MATERIALS					20 OPER. SUP. & MATERIALS					20 OPER. SUP. & MATERIALS					20 OPER. SUP. & MATERIALS				
24 VEHICULAR FUEL & LUBE					24 VEHICULAR FUEL & LUBE					24 VEHICULAR FUEL & LUBE					24 VEHICULAR FUEL & LUBE				
Gas					Gas					Gas					Gas				
300 gal.	x	\$2.10		630	300 gal.	x	\$2.10		630	300 gal.	x	\$2.10		630	300 gal.	x	\$2.10		630
Oil Changes	2				Oil Changes	2				Oil Changes	2				Oil Changes	2			
4 qts.	x	\$2.74		<u>22</u>	4 qts.	x	\$2.74		<u>22</u>	4 qts.	x	\$2.74		<u>22</u>	4 qts.	x	\$2.74		<u>22</u>
TOTAL VEHICLE FUEL & LUBE				652	TOTAL VEHICLE FUEL & LUBE				652	TOTAL VEHICLE FUEL & LUBE				652	TOTAL VEHICLE FUEL & LUBE				652
TOTAL OPER. SUP. & MAT.				652	TOTAL OPER. SUP. & MAT.				652	TOTAL OPER. SUP. & MAT.				652	TOTAL OPER. SUP. & MAT.				652
30 OTHER OPERATING COSTS					30 OTHER OPERATING COSTS					30 OTHER OPERATING COSTS					30 OTHER OPERATING COSTS				
32 GARBAGE FEES					32 GARBAGE FEES					32 GARBAGE FEES					32 GARBAGE FEES				
Trash Collection					Trash Collection					Trash Collection					Trash Collection				
Month	12	x	\$75	<u>900</u>	Month	12	x	\$75	<u>900</u>	Month	12	x	\$75	<u>900</u>	Month	12	x	\$75	<u>900</u>
TOTAL GARBAGE FEES				900	TOTAL GARBAGE FEES				900	TOTAL GARBAGE FEES				900	TOTAL GARBAGE FEES				900
TOTAL OTHER OPER. COSTS				900	TOTAL OTHER OPER. COSTS				900	TOTAL OTHER OPER. COSTS				900	TOTAL OTHER OPER. COSTS				900
40 UTILITIES & MAINTENANCE					40 UTILITIES & MAINTENANCE					40 UTILITIES & MAINTENANCE					40 UTILITIES & MAINTENANCE				
41 ELECTRICITY					41 ELECTRICITY					41 ELECTRICITY					41 ELECTRICITY				
Admin Bldg.	12	x	1,000	<u>12,000</u>	Admin Bldg.	12	x	1,000	<u>12,000</u>	Admin Bldg.	12	x	1,000	<u>12,000</u>	Admin Bldg.	12	x	1,000	<u>12,000</u>
TOTAL ELECTRICITY				12,000	TOTAL ELECTRICITY				12,000	TOTAL ELECTRICITY				12,000	TOTAL ELECTRICITY				12,000
42 NATURAL GAS					42 NATURAL GAS					42 NATURAL GAS					42 NATURAL GAS				
Admin Bldg.	12	x	\$450	<u>5,400</u>	Admin Bldg.	12	x	\$450	<u>5,400</u>	Admin Bldg.	12	x	\$450	<u>5,400</u>	Admin Bldg.	12	x	\$450	<u>5,400</u>
TOTAL NATURAL GAS				5,400	TOTAL NATURAL GAS				5,400	TOTAL NATURAL GAS				5,400	TOTAL NATURAL GAS				5,400
43 WATER & SEWER					43 WATER & SEWER					43 WATER & SEWER					43 WATER & SEWER				
Admin. Building				<u>3,000</u>	Admin. Building				<u>3,000</u>	Admin. Building				<u>3,000</u>	Admin. Building				<u>3,000</u>
TOTAL WATER & SEWER				3,000	TOTAL WATER & SEWER				3,000	TOTAL WATER & SEWER				3,000	TOTAL WATER & SEWER				3,000
46 BLDG, GRND & PLANT MAINT.					46 BLDG, GRND & PLANT MAINT.					46 BLDG, GRND & PLANT MAINT.					46 BLDG, GRND & PLANT MAINT.				
Cabling				500	Cabling				500	Cabling				500	Cabling				500

Routine maintenance for heating/ air conditioning system, electrical, etc.	5,500	Routine maintenance for heating/ air conditioning system, electrical, etc.	5,500	Routine maintenance for heating/ air conditioning system, electrical, etc.	5,500	Routine maintenance for heating/ air conditioning system, electrical, etc.	5,500
TOTAL BLDG,GRD.&PLT MAINT.	6,000	TOTAL BLDG,GRD.&PLT MAINT.	6,000	TOTAL BLDG,GRD.&PLT MAINT.	6,000	TOTAL BLDG,GRD.&PLT MAINT.	6,000
47 MACHINERY & VEH. MAINT.		47 MACHINERY & VEH. MAINT.		47 MACHINERY & VEH. MAINT.		47 MACHINERY & VEH. MAINT.	
Maintenance on vehicle	1,500	Maintenance on vehicle	1,500	Maintenance on vehicle	1,500	Maintenance on vehicle	1,500
TOTAL MACH.&VEH. MAINT.	1,500	TOTAL MACH.&VEH. MAINT.	1,500	TOTAL MACH.&VEH. MAINT.	1,500	TOTAL MACH.&VEH. MAINT.	1,500
48 OFFICE EQUIPMENT MAINT.		48 OFFICE EQUIPMENT MAINT.		48 OFFICE EQUIPMENT MAINT.		48 OFFICE EQUIPMENT MAINT.	
Anti-Virus License	8,000	Anti-Virus License	8,000	Anti-Virus License	8,000	Anti-Virus License	8,000
Backup Software Maintenance	1,500	Backup Software Maintenance	1,500	Backup Software Maintenance	1,500	Backup Software Maintenance	1,500
Citizen Request Maintenance	3,000	Citizen Request Maintenance	3,000	Citizen Request Maintenance	3,000	Citizen Request Maintenance	3,000
Copier \$210 x 12	2,520	Copier \$210 x 12	2,520	Copier \$210 x 12	2,520	Copier \$210 x 12	2,520
Financial Software Maintenance	22,110	Financial Software Maintenance	22,110	Financial Software Maintenance	22,110	Financial Software Maintenance	22,110
Firewall Maintenance	4,500	Firewall Maintenance	4,500	Firewall Maintenance	4,500	Firewall Maintenance	4,500
Mail Server Software Maintenance	4,000	Mail Server Software Maintenance	4,000	Mail Server Software Maintenance	4,000	Mail Server Software Maintenance	4,000
Network Repairs	2,000	Network Repairs	2,000	Network Repairs	2,000	Network Repairs	2,000
Payroll Portal Implement/service fee	4,140	Payroll Portal Implement/service fee	4,140	Payroll Portal Implement/service fee	4,140	Payroll Portal Implement/service fee	4,140
Phone System Maintenance	985	Phone System Maintenance	985	Phone System Maintenance	985	Phone System Maintenance	985
Server Licenses	8,000	Server Licenses	8,000	Server Licenses	8,000	Server Licenses	8,000
Server Maintenance	2,000	Server Maintenance	2,000	Server Maintenance	2,000	Server Maintenance	2,000
TOTAL OFFICE EQUIP. MAINT.	62,755	TOTAL OFFICE EQUIP. MAINT.	62,755	TOTAL OFFICE EQUIP. MAINT.	62,755	TOTAL OFFICE EQUIP. MAINT.	62,755
TOTAL UTILITIES & MAINT.	90,655	TOTAL UTILITIES & MAINT.	90,655	TOTAL UTILITIES & MAINT.	90,655	TOTAL UTILITIES & MAINT.	90,655
50 LEGISLATIVE AFFAIRS		50 LEGISLATIVE AFFAIRS		50 LEGISLATIVE AFFAIRS		50 LEGISLATIVE AFFAIRS	
51 PUBLIC RELATIONS		51 PUBLIC RELATIONS		51 PUBLIC RELATIONS		51 PUBLIC RELATIONS	
Christmas Dinner	3,000	Christmas Dinner	3,000	Christmas Dinner	3,000	Christmas Dinner	3,000
Gift Certificates	6,000	Gift Certificates	6,000	Gift Certificates	6,000	Gift Certificates	6,000
PR Programs	8,500	PR Programs	8,500	PR Programs	8,500	PR Programs	8,500
PR Awards	1,000	PR Awards	1,000	PR Awards	1,000	PR Awards	1,000
Service Awards	1,000	Service Awards	1,000	Service Awards	1,000	Service Awards	1,000
TOTAL PUBLIC RELATIONS	19,500	TOTAL PUBLIC RELATIONS	19,500	TOTAL PUBLIC RELATIONS	19,500	TOTAL PUBLIC RELATIONS	19,500
53 TRAVEL & TRAINING		53 TRAVEL & TRAINING		53 TRAVEL & TRAINING		53 TRAVEL & TRAINING	
City Administrator Car Allowance \$300 x 12	3,600	City Administrator Car Allowance \$300 x 12	3,600	City Administrator Car Allowance \$300 x 12	3,600	City Administrator Car Allowance \$300 x 12	3,600
City Admin. ICMA Conference		City Admin. ICMA Conference		City Admin. ICMA Conference		City Admin. ICMA Conference	
Reg. 1 x \$700	700	Reg. 1 x \$700	700	Reg. 1 x \$700	700	Reg. 1 x \$700	700
Meals 5 x \$45	225	Meals 5 x \$45	225	Meals 5 x \$45	225	Meals 5 x \$45	225
Lodging 5 x \$185	925	Lodging 5 x \$185	925	Lodging 5 x \$185	925	Lodging 5 x \$185	925

Plane Fare			475	Plane Fare			475	Plane Fare			475	Plane Fare			475
City Admin. Annual Conference				City Admin. Annual Conference				City Admin. Annual Conference				City Admin. Annual Conference			
Reg.	1 x	\$300	300	Reg.	1 x	\$300	300	Reg.	1 x	\$300	300	Reg.	1 x	\$300	300
Meals	5 x	\$45	225	Meals	5 x	\$45	225	Meals	5 x	\$45	225	Meals	5 x	\$45	225
Lodging	5 x	\$185	925	Lodging	5 x	\$185	925	Lodging	5 x	\$185	925	Lodging	5 x	\$185	925
Plane Fare			475	Plane Fare			475	Plane Fare			475	Plane Fare			475
City Admin. NE City Manager Conference				City Admin. NE City Manager Conference				City Admin. NE City Manager Conference				City Admin. NE City Manager Conference			
Reg.	2 x	\$125	250	Reg.	2 x	\$125	250	Reg.	2 x	\$125	250	Reg.	2 x	\$125	250
Meals	6 x	\$34	204	Meals	6 x	\$34	204	Meals	6 x	\$34	204	Meals	6 x	\$34	204
Lodging	8 x	\$125	1,000	Lodging	8 x	\$125	1,000	Lodging	8 x	\$125	1,000	Lodging	8 x	\$125	1,000
Clerk's Academy				Clerk's Academy				Clerk's Academy				Clerk's Academy			
Reg.			250	Reg.			250	Reg.			250	Reg.			250
Meals	5 x	\$34	170	Meals	5 x	\$34	170	Meals	5 x	\$34	170	Meals	5 x	\$34	170
Lodging	4 x	\$125	500	Lodging	4 x	\$125	500	Lodging	4 x	\$125	500	Lodging	4 x	\$125	500
Mileage	520 x	\$0.535	278	Mileage	520 x	\$0.535	278	Mileage	520 x	\$0.535	278	Mileage	520 x	\$0.535	278
Clerk National Conference				Clerk National Conference				Clerk National Conference				Clerk National Conference			
Reg.	1 x	\$600	600	Reg.	1 x	\$600	600	Reg.	1 x	\$600	600	Reg.	1 x	\$600	600
Meals	5 x	\$45	225	Meals	5 x	\$45	225	Meals	5 x	\$45	225	Meals	5 x	\$45	225
Lodging	5 x	\$185	925	Lodging	5 x	\$185	925	Lodging	5 x	\$185	925	Lodging	5 x	\$185	925
Plane Fare	1 x	\$475	475	Plane Fare	1 x	\$475	475	Plane Fare	1 x	\$475	475	Plane Fare	1 x	\$475	475
Finance Officer:				Finance Officer:				Finance Officer:				Finance Officer:			
Reg.	1 x	\$600	600	Reg.	1 x	\$600	600	Reg.	1 x	\$600	600	Reg.	1 x	\$600	600
Meals	5 x	\$45	225	Meals	5 x	\$45	225	Meals	5 x	\$45	225	Meals	5 x	\$45	225
Lodging	5 x	\$185	925	Lodging	5 x	\$185	925	Lodging	5 x	\$185	925	Lodging	5 x	\$185	925
Plane Fare	1 x	\$475	475	Plane Fare	1 x	\$475	475	Plane Fare	1 x	\$475	475	Plane Fare	1 x	\$475	475
Finance Officer:				Finance Officer:				Finance Officer:				Finance Officer:			
Spring GP GFOA Conference				Spring GP GFOA Conference				Spring GP GFOA Conference				Spring GP GFOA Conference			
Reg.	3 x	\$150	\$450	Reg.	3 x	\$150	\$450	Reg.	3 x	\$150	\$450	Reg.	3 x	\$150	\$450
Meals	6 x	\$34	\$204	Meals	6 x	\$34	\$204	Meals	6 x	\$34	\$204	Meals	6 x	\$34	\$204
Lodging	6 x	\$125	\$750	Lodging	6 x	\$125	\$750	Lodging	6 x	\$125	\$750	Lodging	6 x	\$125	\$750
Finance Officer:				Finance Officer:				Finance Officer:				Finance Officer:			
Fall GP GFOA Conference				Fall GP GFOA Conference				Fall GP GFOA Conference				Fall GP GFOA Conference			
Reg.	3 x	\$150	\$450	Reg.	3 x	\$150	\$450	Reg.	3 x	\$150	\$450	Reg.	3 x	\$150	\$450
Meals	6 x	\$34	\$204	Meals	6 x	\$34	\$204	Meals	6 x	\$34	\$204	Meals	6 x	\$34	\$204
Lodging	6 x	\$125	\$750	Lodging	6 x	\$125	\$750	Lodging	6 x	\$125	\$750	Lodging	6 x	\$125	\$750
Human Resources Director				Human Resources Director				Human Resources Director				Human Resources Director			
Reg.	1 x	\$300	300	Reg.	1 x	\$300	300	Reg.	1 x	\$300	300	Reg.	1 x	\$300	300
Meals	5 x	\$45	225	Meals	5 x	\$45	225	Meals	5 x	\$45	225	Meals	5 x	\$45	225
Lodging	5 x	\$185	925	Lodging	5 x	\$185	925	Lodging	5 x	\$185	925	Lodging	5 x	\$185	925
Plane Fare	1 x	\$475	475	Plane Fare	1 x	\$475	475	Plane Fare	1 x	\$475	475	Plane Fare	1 x	\$475	475
League Accounting & Finance Conf.				League Accounting & Finance Conf.				League Accounting & Finance Conf.				League Accounting & Finance Conf.			

Reg.	5 x	\$300	1,500	Reg.	5 x	\$300	1,500	Reg.	5 x	\$300	1,500	Reg.	5 x	\$300	1,500
Meals	10 x	\$34	340	Meals	10 x	\$34	340	Meals	10 x	\$34	340	Meals	10 x	\$34	340
Lodging	10 x	\$125	1,250	Lodging	10 x	\$125	1,250	Lodging	10 x	\$125	1,250	Lodging	10 x	\$125	1,250
League Annual Meeting				League Annual Meeting				League Annual Meeting				League Annual Meeting			
Reg.	7 x	\$300	2,100	Reg.	7 x	\$300	2,100	Reg.	7 x	\$300	2,100	Reg.	7 x	\$300	2,100
Meals	21 x	\$34	714	Meals	21 x	\$34	714	Meals	21 x	\$34	714	Meals	21 x	\$34	714
Lodging	21 x	\$125	2,625	Lodging	21 x	\$125	2,625	Lodging	21 x	\$125	2,625	Lodging	21 x	\$125	2,625
League Mid-Winter Conference				League Mid-Winter Conference				League Mid-Winter Conference				League Mid-Winter Conference			
Reg.	10 x	\$300	3,000	Reg.	10 x	\$300	3,000	Reg.	10 x	\$300	3,000	Reg.	10 x	\$300	3,000
Meals	20 x	\$34	680	Meals	20 x	\$34	680	Meals	20 x	\$34	680	Meals	20 x	\$34	680
Lodging	20 x	\$125	2,500	Lodging	20 x	\$125	2,500	Lodging	20 x	\$125	2,500	Lodging	20 x	\$125	2,500
Miscellaneous Travel				Miscellaneous Travel				Miscellaneous Travel				Miscellaneous Travel			
Registration			6,000	Registration			6,000	Registration			6,000	Registration			6,000
Mileage	3500 x	\$0.535	1,873	Mileage	3500 x	\$0.535	1,873	Mileage	3500 x	\$0.535	1,873	Mileage	3500 x	\$0.535	1,873
Meals	100 x	\$34	3,400	Meals	100 x	\$34	3,400	Meals	100 x	\$34	3,400	Meals	100 x	\$34	3,400
Lodging	60 x	\$125	7,500	Lodging	60 x	\$125	7,500	Lodging	60 x	\$125	7,500	Lodging	60 x	\$125	7,500
NPZA Conference (6 representatives)				NPZA Conference (6 representatives)				NPZA Conference (6 representatives)				NPZA Conference (6 representatives)			
Registration	6 x	190	1,140	Registration	6 x	190	1,140	Registration	6 x	190	1,140	Registration	6 x	190	1,140
Mileage	2100 x	\$0.535	1,124	Mileage	2100 x	\$0.535	1,124	Mileage	2100 x	\$0.535	1,124	Mileage	2100 x	\$0.535	1,124
Meals	12 x	\$34	408	Meals	12 x	\$34	408	Meals	12 x	\$34	408	Meals	12 x	\$34	408
Lodging	12 x	\$125	1,500	Lodging	12 x	\$125	1,500	Lodging	12 x	\$125	1,500	Lodging	12 x	\$125	1,500
National League of Cities (3 Representatives)				National League of Cities (3 Representatives)				National League of Cities (3 Representatives)				National League of Cities (3 Representatives)			
Reg.	3 x	\$600	1,800	Reg.	3 x	\$600	1,800	Reg.	3 x	\$600	1,800	Reg.	3 x	\$600	1,800
Meals	15 x	\$45	675	Meals	15 x	\$45	675	Meals	15 x	\$45	675	Meals	15 x	\$45	675
Lodging	15 x	\$185	2,775	Lodging	15 x	\$185	2,775	Lodging	15 x	\$185	2,775	Lodging	15 x	\$185	2,775
Plane Fare	3 x	\$475	1,425	Plane Fare	3 x	\$475	1,425	Plane Fare	3 x	\$475	1,425	Plane Fare	3 x	\$475	1,425
NeFSMA Conference				NeFSMA Conference				NeFSMA Conference				NeFSMA Conference			
Registration	1 x	\$125	125	Registration	1 x	\$125	125	Registration	1 x	\$125	125	Registration	1 x	\$125	125
Meals	1 x	\$34	34	Meals	1 x	\$34	34	Meals	1 x	\$34	34	Meals	1 x	\$34	34
Mileage	350 x	\$0.535	187	Mileage	350 x	\$0.535	187	Mileage	350 x	\$0.535	187	Mileage	350 x	\$0.535	187
PRIMA Conference				PRIMA Conference				PRIMA Conference				PRIMA Conference			
Reg. (4)	4 x	\$60	240	Reg. (4)	4 x	\$60	240	Reg. (4)	4 x	\$60	240	Reg. (4)	4 x	\$60	240
Meals	28 x	\$45	1,260	Meals	28 x	\$45	1,260	Meals	28 x	\$45	1,260	Meals	28 x	\$45	1,260
Lodging	6 x	\$185	1,110	Lodging	6 x	\$185	1,110	Lodging	6 x	\$185	1,110	Lodging	6 x	\$185	1,110
Risk Manager				Risk Manager				Risk Manager				Risk Manager			
Reg.	1 x	\$600	600	Reg.	1 x	\$600	600	Reg.	1 x	\$600	600	Reg.	1 x	\$600	600
Meals	3 x	\$45	135	Meals	3 x	\$45	135	Meals	3 x	\$45	135	Meals	3 x	\$45	135
Lodging	3 x	\$185	555	Lodging	3 x	\$185	555	Lodging	3 x	\$185	555	Lodging	3 x	\$185	555
Plane Fare	1 x	\$475	475	Plane Fare	1 x	\$475	475	Plane Fare	1 x	\$475	475	Plane Fare	1 x	\$475	475

Secretarial Training	500	Secretarial Training	500	Secretarial Training	500	Secretarial Training	500
IS Training	8,000	IS Training	8,000	IS Training	8,000	IS Training	8,000
Tuit. Reimb. 1,500 x	6 9,000	Tuit. Reimb. 1,500 x	6 9,000	Tuit. Reimb. 1,500 x	6 9,000	Tuit. Reimb. 1,500 x	6 9,000
TOTAL TRAVEL & TRAINING	86,235	TOTAL TRAVEL & TRAINING	86,235	TOTAL TRAVEL & TRAINING	86,235	TOTAL TRAVEL & TRAINING	86,235

55 DUES & PUBLICATIONS

Accountant		Accountant		Accountant		Accountant	
AICPA	220	AICPA	220	AICPA	220	AICPA	220
AGA	30	AGA	30	AGA	30	AGA	30
NE Society of CPA	140	NE Society of CPA	140	NE Society of CPA	140	NE Society of CPA	140
City Administrator:		City Administrator:		City Administrator:		City Administrator:	
NE City Manager	288	NE City Manager	288	NE City Manager	288	NE City Manager	288
ICMA	1,100	ICMA	1,100	ICMA	1,100	ICMA	1,100
City Clerk:		City Clerk:		City Clerk:		City Clerk:	
NNMCA Clerk's Association	60	NNMCA Clerk's Association	60	NNMCA Clerk's Association	60	NNMCA Clerk's Association	60
Clerk's Section League	60	Clerk's Section League	60	Clerk's Section League	60	Clerk's Section League	60
IIMC	200	IIMC	200	IIMC	200	IIMC	200
City Planner:		City Planner:		City Planner:		City Planner:	
APA	375	APA	375	APA	375	APA	375
Miscellaneous Membership/Dues	175	Miscellaneous Membership/Dues	175	Miscellaneous Membership/Dues	175	Miscellaneous Membership/Dues	175
Finance Officer:		Finance Officer:		Finance Officer:		Finance Officer:	
GFOA	200	GFOA	200	GFOA	200	GFOA	200
AICPA	170	AICPA	170	AICPA	170	AICPA	170
CPA Permit(\$80 every other yr.)	0	CPA Permit(\$80 every other yr.)	0	CPA Permit(\$80 every other yr.)	0	CPA Permit(\$80 every other yr.)	0
NE Society of CPA	140	NE Society of CPA	140	NE Society of CPA	140	NE Society of CPA	140
Human Resources Director:		Human Resources Director:		Human Resources Director:		Human Resources Director:	
NEN Personnel Association	25	NEN Personnel Association	25	NEN Personnel Association	25	NEN Personnel Association	25
IPMA	150	IPMA	150	IPMA	150	IPMA	150
Mayor		Mayor		Mayor		Mayor	
Lincoln Journal Star	490	Lincoln Journal Star	490	Lincoln Journal Star	490	Lincoln Journal Star	490
Omaha World Herald	300	Omaha World Herald	300	Omaha World Herald	300	Omaha World Herald	300
Risk Manager:		Risk Manager:		Risk Manager:		Risk Manager:	
PRIMA	270	PRIMA	270	PRIMA	270	PRIMA	270
SHRM Publication	500	SHRM Publication	500	SHRM Publication	500	SHRM Publication	500
NCMA	181	NCMA	181	NCMA	181	NCMA	181
Systems Operator:		Systems Operator:		Systems Operator:		Systems Operator:	
Books & Publications	500	Books & Publications	500	Books & Publications	500	Books & Publications	500
General:		General:		General:		General:	
ASCAP Fee	350	ASCAP Fee	350	ASCAP Fee	350	ASCAP Fee	350
CAFR Application Fee	450	CAFR Application Fee	450	CAFR Application Fee	450	CAFR Application Fee	450
GF GFOA 3 x \$50	150	GF GFOA 3 x \$50	150	GF GFOA 3 x \$50	150	GF GFOA 3 x \$50	150

GFOA	520	GFOA	520	GFOA	520	GFOA	520
League Directories	220	League Directories	220	League Directories	220	League Directories	220
League of NE Municipalities	42,000	League of NE Municipalities	42,000	League of NE Municipalities	42,000	League of NE Municipalities	42,000
Miscellaneous Publications	1,440	Miscellaneous Publications	1,440	Miscellaneous Publications	1,440	Miscellaneous Publications	1,440
National League of Cities	1,900	National League of Cities	1,900	National League of Cities	1,900	National League of Cities	1,900
NENEDD Membership	24,936	NENEDD Membership	24,936	NENEDD Membership	24,936	NENEDD Membership	24,936
Norfolk Daily News	185	Norfolk Daily News	185	Norfolk Daily News	185	Norfolk Daily News	185
Pub. Invest. Newsletter	200	Pub. Invest. Newsletter	200	Pub. Invest. Newsletter	200	Pub. Invest. Newsletter	200
Training Film	200	Training Film	200	Training Film	200	Training Film	200
Wall Street Journal	480	Wall Street Journal	480	Wall Street Journal	480	Wall Street Journal	480
TOTAL DUES & PUBLICATIONS	78,605	TOTAL DUES & PUBLICATIONS	78,605	TOTAL DUES & PUBLICATIONS	78,605	TOTAL DUES & PUBLICATIONS	78,605
58 SAFETY COMMITTEE		58 SAFETY COMMITTEE		58 SAFETY COMMITTEE		58 SAFETY COMMITTEE	
Safety Committee Activities		Safety Committee Activities		Safety Committee Activities		Safety Committee Activities	
seminars, awards, films,		seminars, awards, films,		seminars, awards, films,		seminars, awards, films,	
incentive programs	500	incentive programs	2,500	incentive programs	2,500	incentive programs	2,500
TOTAL SAFETY COMMITTEE	500	TOTAL SAFETY COMMITTEE	2,500	TOTAL SAFETY COMMITTEE	2,500	TOTAL SAFETY COMMITTEE	2,500
59 CIVIL SERVICE COMMISSION		59 CIVIL SERVICE COMMISSION		59 CIVIL SERVICE COMMISSION		59 CIVIL SERVICE COMMISSION	
Legislative Affairs, testing		Legislative Affairs, testing		Legislative Affairs, testing		Legislative Affairs, testing	
material and office supplies	1,000	material and office supplies	1,000	material and office supplies	1,000	material and office supplies	1,000
TOTAL CIVIL SERV. COMM.	1,000	TOTAL CIVIL SERV. COMM.	1,000	TOTAL CIVIL SERV. COMM.	1,000	TOTAL CIVIL SERV. COMM.	1,000
TOTAL LEGISLATIVE AFFAIRS	185,840	TOTAL LEGISLATIVE AFFAIRS	187,840	TOTAL LEGISLATIVE AFFAIRS	187,840	TOTAL LEGISLATIVE AFFAIRS	187,840
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	4,600	Buildings/Contents	4,600	Buildings/Contents	4,600	Buildings/Contents	4,600
Additional Property	1,100	Additional Property	1,100	Additional Property	1,100	Additional Property	1,100
Vehicles	500	Vehicles	500	Vehicles	500	Vehicles	500
Errors & Omissions	7,800	Errors & Omissions	7,800	Errors & Omissions	7,800	Errors & Omissions	7,800
General Liability	27,612	General Liability	27,612	General Liability	27,612	General Liability	27,612
TOTAL INSURANCE	41,612	TOTAL INSURANCE	41,612	TOTAL INSURANCE	41,612	TOTAL INSURANCE	41,612
62 TELEPHONE & TELECOMMUNICATIONS		62 TELEPHONE & TELECOMMUNICATIONS		62 TELEPHONE & TELECOMMUNICATIONS		62 TELEPHONE & TELECOMMUNICATIONS	
AT & T Long Distance Charges		AT & T Long Distance Charges		AT & T Long Distance Charges		AT & T Long Distance Charges	
Month 12 x \$100	1,200	Month 12 x \$100	1,200	Month 12 x \$100	1,200	Month 12 x \$100	1,200
Live Video Streaming	600	Live Video Streaming	600	Live Video Streaming	600	Live Video Streaming	600
Miscellaneous Charges & Maint.	2,000	Miscellaneous Charges & Maint.	2,000	Miscellaneous Charges & Maint.	2,000	Miscellaneous Charges & Maint.	2,000
City Administrator cell phone allowance		City Administrator cell phone allowance		City Administrator cell phone allowance		City Administrator cell phone allowance	
12 x \$100	1,200	12 x \$100	1,200	12 x \$100	1,200	12 x \$100	1,200
Century Link		Century Link		Century Link		Century Link	

12 x	\$150	<u>1,800</u>	12 x	\$150	<u>1,800</u>	12 x	\$150	<u>1,800</u>	12 x	\$150	<u>1,800</u>
TOT. TELEPHONE&TELECOMM		6,800	TOT. TELEPHONE&TELECOMM		6,800	TOT. TELEPHONE&TELECOMM		6,800	TOT. TELEPHONE&TELECOMM		6,800
63 POSTAGE			63 POSTAGE			63 POSTAGE			63 POSTAGE		
Month	\$500 x	12	<u>6,000</u>	Month	\$500 x	12	<u>6,000</u>	Month	\$500 x	12	<u>6,000</u>
TOTAL POSTAGE			6,000	TOTAL POSTAGE			6,000	TOTAL POSTAGE			6,000
64 OFFICE SUPPLIES			64 OFFICE SUPPLIES			64 OFFICE SUPPLIES			64 OFFICE SUPPLIES		
Admin - tablets w/docking station (3)			9,000	Admin - tablets w/docking station (3)			9,000	Admin - tablets w/docking station (3)			9,000
Council Laptops & Printers (3)			6,600	Council Laptops & Printers (3)			6,600	Council Laptops & Printers (3)			6,600
General Office Supplies			28,500	General Office Supplies			28,500	General Office Supplies			28,500
Miscellaneous Hardware			5,000	Miscellaneous Hardware			5,000	Miscellaneous Hardware			5,000
Miscellaneous Software			<u>5,000</u>	Miscellaneous Software			<u>5,000</u>	Miscellaneous Software			<u>5,000</u>
TOTAL OFFICE SUPPLIES			54,100	TOTAL OFFICE SUPPLIES			54,100	TOTAL OFFICE SUPPLIES			54,100
65 LEGAL NOTICES & ADVERTISE			65 LEGAL NOTICES & ADVERTISE			65 LEGAL NOTICES & ADVERTISE			65 LEGAL NOTICES & ADVERTISE		
Month	\$500 x	12	<u>6,000</u>	Month	\$500 x	12	<u>6,000</u>	Month	\$500 x	12	<u>6,000</u>
TOT. LEGAL NOTICES&ADVER.			6,000	TOT. LEGAL NOTICES&ADVER.			6,000	TOT. LEGAL NOTICES&ADVER.			6,000
67 LEGAL FEES			67 LEGAL FEES			67 LEGAL FEES			67 LEGAL FEES		
Labor Attorney			<u>5,000</u>	Labor Attorney			<u>5,000</u>	Labor Attorney			<u>5,000</u>
TOTAL LEGAL FEES			5,000	TOTAL LEGAL FEES			5,000	TOTAL LEGAL FEES			5,000
68 OTHER PROFESSIONAL FEES			68 OTHER PROFESSIONAL FEES			68 OTHER PROFESSIONAL FEES			68 OTHER PROFESSIONAL FEES		
Audit			27,300	Audit			27,300	Audit			27,300
Cleaning Service (Admin)			7,000	Cleaning Service (Admin)			7,000	Cleaning Service (Admin)			7,000
Filing Fees, etc.			3,000	Filing Fees, etc.			3,000	Filing Fees, etc.			3,000
Flu Vaccine			2,500	Flu Vaccine			2,500	Flu Vaccine			2,500
Handibus			32,913	Handibus			32,913	Handibus			32,913
Information Systems (Consultant)			8,000	Information Systems (Consultant)			8,000	Information Systems (Consultant)			8,000
Keno Expense(Tax and Legal)			88,200	Keno Expense(Tax and Legal)			88,200	Keno Expense(Tax and Legal)			88,200
Microfilming			1,000	Microfilming			1,000	Microfilming			1,000
NE Expressways for Econo Dev.			14,674	NE Expressways for Econo Dev.			14,674	NE Expressways for Econo Dev.			14,674
New Hire Physicals				New Hire Physicals				New Hire Physicals			
2 @	\$625		1,250	2 @	\$625		1,250	2 @	\$625		1,250
Pictometry Aerial Photography			9,000	Pictometry Aerial Photography			9,000	Pictometry Aerial Photography			9,000
Shredding Services (paper)			500	Shredding Services (paper)			500	Shredding Services (paper)			500
Special Studies			15,000	Special Studies			15,000	Special Studies			15,000
Web Site Redevelopment				Web Site Redevelopment				Web Site Redevelopment			
& Content Management System			40,000	& Content Management System			40,000	& Content Management System			40,000
Workforce Collaboration (3rd yr of 3 yrs)			<u>20,000</u>	Workforce Collaboration (3rd yr of 3 yrs)			<u>20,000</u>	Workforce Collaboration (3rd yr of 3 yrs)			<u>20,000</u>

TOTAL OTHER PROF. FEES	270,337	TOTAL OTHER PROF. FEES	270,337	TOTAL OTHER PROF. FEES	270,337	TOTAL OTHER PROF. FEES	270,337
TOT. OTHER ADMIN.&OVHEAD	389,849	TOT. OTHER ADMIN.&OVHEAD	389,849	TOT. OTHER ADMIN.&OVHEAD	389,849	TOT. OTHER ADMIN.&OVHEAD	389,849
70 GOV'T SUBSIDIES & TRANSFERS		70 GOV'T SUBSIDIES & TRANSFERS		70 GOV'T SUBSIDIES & TRANSFERS		70 GOV'T SUBSIDIES & TRANSFERS	
77 FINES & LICENSES-SCHOOL DIST.		77 FINES & LICENSES-SCHOOL DIST.		77 FINES & LICENSES-SCHOOL DIST.		77 FINES & LICENSES-SCHOOL DIST.	
Self balancing with a revenue account. All collection of liquor licenses, tobacco licenses & parking fines go to public schools.		Self balancing with a revenue account. All collection of liquor licenses, tobacco licenses & parking fines go to public schools.		Self balancing with a revenue account. All collection of liquor licenses, tobacco licenses & parking fines go to public schools.		Self balancing with a revenue account. All collection of liquor licenses, tobacco licenses & parking fines go to public schools.	
Liquor Licenses:		Liquor Licenses:		Liquor Licenses:		Liquor Licenses:	
Class A	1 x \$100	Class A	1 x \$100	Class A	1 x \$100	Class A	1 x \$100
Class AB	1 x \$200	Class AB	1 x \$200	Class AB	1 x \$200	Class AB	1 x \$200
Class AK	1 x \$200	Class AK	1 x \$200	Class AK	1 x \$200	Class AK	1 x \$200
Class B	10 x \$100	Class B	10 x \$100	Class B	10 x \$100	Class B	10 x \$100
Class C	30 x \$300	Class C	30 x \$300	Class C	30 x \$300	Class C	30 x \$300
Class CK	2 x \$300	Class CK	2 x \$300	Class CK	2 x \$300	Class CK	2 x \$300
Class D	8 x \$200	Class D	8 x \$200	Class D	8 x \$200	Class D	8 x \$200
Class DK	1 x \$200	Class DK	1 x \$200	Class DK	1 x \$200	Class DK	1 x \$200
Class I	13 x \$250	Class I	13 x \$250	Class I	13 x \$250	Class I	13 x \$250
Class IK	2 x \$250	Class IK	2 x \$250	Class IK	2 x \$250	Class IK	2 x \$250
Parking Fines		Parking Fines		Parking Fines		Parking Fines	
Tobacco Licenses:		Tobacco Licenses:		Tobacco Licenses:		Tobacco Licenses:	
33 x \$15	495	33 x \$15	495	33 x \$15	495	33 x \$15	495
TOTAL FINES & LICENSES	24,145	TOTAL FINES & LICENSES	24,145	TOTAL FINES & LICENSES	24,145	TOTAL FINES & LICENSES	24,145
78 INTRA. OPERATING TRANSFER OUT		78 INTRA. OPERATING TRANSFER OUT		78 INTRA. OPERATING TRANSFER OUT		78 INTRA. OPERATING TRANSFER OUT	
Restricted funds available due to Keno transferred to Capital Projects Fund	402,737	Restricted funds available due to Keno transferred to Capital Projects Fund	402,737	Restricted funds available due to Keno transferred to Capital Projects Fund	402,737	Restricted funds available due to Keno transferred to Capital Projects Fund	402,737
Property Tax to Capital Projects Fund	437,750	Property Tax to Capital Projects Fund	437,750	Property Tax to Capital Projects Fund	437,750	Property Tax to Capital Projects Fund	437,750
Eco Dev Operating Fund/Madison Co	104,757	Eco Dev Operating Fund/Madison Co	104,757	Eco Dev Operating Fund/Madison Co	104,757	Eco Dev Operating Fund/Madison Co	104,757
Eco Dev - Council Priority	52,378	Eco Dev - Council Priority	52,378	Eco Dev - Council Priority	52,378	Eco Dev - Council Priority	52,378
Council Priority-Debt Service on Administration Building	125,301	Council Priority-Debt Service on Administration Building	125,301	Council Priority-Debt Service on Administration Building	125,301	Council Priority-Debt Service on Administration Building	125,301
Council Priority-Transfer to Capital Projects Fund	111,161	Council Priority-Transfer to Capital Projects Fund	111,161	Council Priority-Transfer to Capital Projects Fund	111,161	Council Priority-Transfer to Capital Projects Fund	111,161
TOTAL INTRA. OPER. TRANS. OUT	1,234,084	TOTAL INTRA. OPER. TRANS. OUT	1,234,084	TOTAL INTRA. OPER. TRANS. OUT	1,234,084	TOTAL INTRA. OPER. TRANS. OUT	1,234,084
TOTAL GOV'T SUBSID.&TRAN.	1,258,229	TOTAL GOV'T SUBSID.&TRAN.	1,258,229	TOTAL GOV'T SUBSID.&TRAN.	1,258,229	TOTAL GOV'T SUBSID.&TRAN.	1,258,229
80 CAPITAL OUTLAY		80 CAPITAL OUTLAY		80 CAPITAL OUTLAY		80 CAPITAL OUTLAY	
84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT	
Alarm System	12,000	Alarm System	12,000	Alarm System	12,000	Alarm System	12,000

Data Server	14,000	Data Server	14,000	Data Server	14,000	Data Server	14,000
Mail Archive Server	10,000	Mail Archive Server	10,000	Mail Archive Server	10,000	Mail Archive Server	10,000
Copier	25,000	Copier	25,000	Copier	25,000	Copier	25,000
TOTAL MACHINERY & EQUIP.	61,000	TOTAL MACHINERY & EQUIP.	61,000	TOTAL MACHINERY & EQUIP.	61,000	TOTAL MACHINERY & EQUIP.	61,000
TOTAL CAPITAL OUTLAY	61,000	TOTAL CAPITAL OUTLAY	61,000	TOTAL CAPITAL OUTLAY	61,000	TOTAL CAPITAL OUTLAY	61,000
GRAND TOTAL	3,940,299	TOTAL ADMINISTRATION EXP.	3,958,234	GRAND TOTAL	3,974,142	GRAND TOTAL	3,990,109
ENDING BALANCE	3,224,338	ENDING BALANCE	3,027,596	ENDING BALANCE	2,833,700	ENDING BALANCE	2,260,492
RESTRICTED FUNDS:		RESTRICTED FUNDS:		RESTRICTED FUNDS:		RESTRICTED FUNDS:	
World War II Memorial	6,347	World War II Memorial	6,347	World War II Memorial	6,347	World War II Memorial	6,347
Hazardous Material Program	29,970	Hazardous Material Program	29,970	Hazardous Material Program	29,970	Hazardous Material Program	29,970
Projected balance at end of fiscal year.		Projected balance at end of fiscal year.		Projected balance at end of fiscal year.		Projected balance at end of fiscal year.	
Per Ordinance #5155, the following amount is restricted:		Per Ordinance #5155, the following amount is restricted:		Per Ordinance #5155, the following amount is restricted:		Per Ordinance #5155, the following amount is restricted:	
Housing Agency Bonds	53,850	Housing Agency Bonds	53,850	Housing Agency Bonds	53,850	Housing Agency Bonds	53,850
TOTAL RESTRICTED FUNDS	90,167	TOTAL RESTRICTED FUNDS	90,167	TOTAL RESTRICTED FUNDS	90,167	TOTAL RESTRICTED FUNDS	90,167
UNRESTRICTED BALANCE	3,134,171	UNRESTRICTED BALANCE	2,937,429	UNRESTRICTED BALANCE	2,743,533	UNRESTRICTED BALANCE	2,170,325
TOTAL FUNDS ACCOUNTED FOR	27,516,293	TOTAL FUNDS ACCOUNTED FOR	27,515,693	TOTAL FUNDS ACCOUNTED FOR	27,515,193	TOTAL FUNDS ACCOUNTED FOR	27,513,393
FY 16-17 Budget	3,964,472	FY 16-17 Budget	3,964,472	FY 16-17 Budget	3,964,472	FY 16-17 Budget	3,964,472
Less:	-	Less:	-	Less:	-	Less:	-
Total Adjusted Allowable Budget	3,964,472	Total Adjusted Allowable Budget	3,964,472	Total Adjusted Allowable Budget	3,964,472	Total Adjusted Allowable Budget	3,964,472
Total Allowable Budget		Total Allowable Budget		Total Allowable Budget		Total Allowable Budget	
3964472 x 1.01	4,004,117	3964472 x 1.02	4,043,761	3964472 x 1.03	4,083,406		
Difference Total Budget	63,818	Difference Total Budget	85,527	Difference Total Budget	109,264	Percentage Increase	0.647%
NOTE: Positive # OK.		NOTE: Positive # OK.		NOTE: Positive # OK.			

Administration
PERSONNEL ROSTER

Title	Level I	Level II	Level III	Level IV
Mayor	1	1	1	1
Councilmembers	8	8	8	8
City Administrator	1	1	1	1
Information System Manager	1	1	1	1
Finance Officer	1	1	1	1
Human Resources Director	1	1	1	1
Programmer/Analyst	1	1	1	1
Risk Manager/Purchasing Agent	1	1	1	1
Senior Accountant	1	1	1	1
Planner	1	1	1	1
City Clerk	1	1	1	1
Technology & Implementation Support Specialist	1	1	1	1
Accountant	1	1	1	1
Communications Manager	1	1	1	1
Admin. Sec./Personnel Tech.	1	1	1	1
Administrative Assistant	2	2	2	2
Account Clerk III	3	3	3	3
Claims Coordinator/Secretary	1	1	1	1
Secretary II	1	1	1	1
Total Administration	29	29	29	29

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 411

Code	Description	Level I	Level II	Level III	Level IV Up to	2014-2015	2015-2016	2016-2017	2016-2017 Budget	2017-2018 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
		1 % Increase	2 % Increase	3 % Increase	6 % Increase	Actual Expenditures	Actual Expenditures	Estimated Expenditures				
	Personnel Costs											
11	Salaries & Wages	550,089	557,687	565,285	566,303	337,750	378,990	508,075	543,672	557,687	14,015	2.58%
12	VEBA Trust Contribution	1,440	1,440	1,440	1,440	1,310	1,440	1,350	1,200	1,440	240	20.00%
13	Group Insurance	31,522	31,523	31,525	31,527	28,831	30,278	30,844	30,893	31,523	630	2.04%
14	Pension	7,217	7,290	7,361	7,432	6,086	6,830	6,947	6,995	7,290	295	4.22%
15	FICA	42,082	42,663	43,244	43,322	25,135	28,177	38,305	41,591	42,663	1,072	2.58%
16	Worker's Compensation	9,530	9,673	9,816	9,817	8,479	8,294	9,165	9,125	9,673	548	6.01%
	Total Personnel Costs	641,880	650,276	658,671	659,841	407,591	454,009	594,687	633,476	650,276	16,800	2.65%
	Operating Supplies & Materials											
21	Uniforms	5,800	5,800	5,800	5,800	3,263	4,178	4,928	5,800	5,800	-	-
29	Other Operating Supplies & Materials	2,300	2,300	2,300	2,300	68	-	912	2,300	2,300	-	-
	Total Operating Supplies & Materials	8,100	8,100	8,100	8,100	3,331	4,178	5,840	8,100	8,100	-	-
	Other Operating Costs											
36	Recreation Prog. Expenses	43,500	43,500	43,500	43,500	10,682	8,918	17,732	43,500	43,500	-	-
	Total Other Operating Costs	43,500	43,500	43,500	43,500	10,682	8,918	17,732	43,500	43,500	-	-
	Utilities & Maintenance											
48	Office Equipment Maintenance	1,000	1,000	1,000	1,000	4	-	500	1,000	1,000	-	-
	Total Utilities & Maintenance	1,000	1,000	1,000	1,000	4	-	500	1,000	1,000	-	-
	Legislative Affairs											
53	Travel & Training	3,713	3,713	3,713	3,713	1,221	934	2,470	3,722	3,713	(9)	(0.24%)
55	Dues & Publications	1,000	1,000	1,000	1,000	-	-	450	1,000	1,000	-	-
	Total Legislative Affairs	4,713	4,713	4,713	4,713	1,221	934	2,920	4,722	4,713	(9)	(0.19%)

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 411

Code	Description	Level I	Level II	Level III	Level IV Up to	2014-2015	2015-2016	2016-2017	2016-2017 Budget	2017-2018 Budget	Dollar	Percent
		1% Increase	2% Increase	3% Increase	6% Increase	Actual Expenditures	Actual Expenditures	Estimated Expenditures			Increase (Decrease)	Increase (Decrease)
	Other Administration & Overhead											
62	Telephone & Telecommunications	1,380	1,380	1,380	1,380	766	757	757	1,380	1,380	-	-
63	Postage	620	620	620	620	170	159	409	620	620	-	-
64	Office Supplies	9,100	9,100	9,100	9,100	1,631	2,363	7,979	9,100	9,100	-	-
65	Legal Notices & Advertising	41,000	41,000	41,000	41,000	15,466	13,634	29,599	41,000	41,000	-	-
68	Other Professional Fees	25	25	25	25	-	-	-	25	25	-	-
69	Miscellaneous Expenses	96,609	96,609	96,609	96,609	60,947	78,958	80,666	96,609	96,609	-	-
	Total Administration & Overhead	148,734	148,734	148,734	148,734	78,979	95,871	119,411	148,734	148,734	-	-
	Capital Outlay											
84	Machinery & Equipment	-	-	-	-	3,354	3,668	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	3,354	3,668	-	-	-	-	-
	Total Expenditures	847,927	856,323	864,718	865,888	505,162	567,578	741,090	839,532	856,323	16,791	2.00%

RECREATION

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			
\$7,798 x 12 93,576				\$7,876 x 12 94,512				\$7,953 x 12 95,436				\$8,030 x 12 96,360			
Recreation Salaries				Recreation Salaries				Recreation Salaries				Recreation Salaries			
Swimming Aides 21,000				Swimming Aides 21,000				Swimming Aides 21,000				Swimming Aides 21,000			
Lifeguards 283,469				Lifeguards 289,073				Lifeguards 294,686				Lifeguards 294,686			
Pool Cashiers 33,031				Pool Cashiers 33,358				Pool Cashiers 33,685				Pool Cashiers 33,685			
Landscape Maintenance 21,810				Landscape Maintenance 22,025				Landscape Maintenance 22,242				Landscape Maintenance 22,242			
Swim Lessons/Programs 38,000				Swim Lessons/Programs 38,000				Swim Lessons/Programs 38,000				Swim Lessons/Programs 38,000			
Overtime 350 hrs @ 28.04 9,524				Overtime 350 hrs @ 28.04 9,625				Overtime 350 hrs @ 28.04 9,720				Overtime 350 hrs @ 28.04 9,814			
Concession Stand Workers 42,200				Concession Stand Workers 42,615				Concession Stand Workers 43,037				Concession Stand Workers 43,037			
Adult Program Leaders 7,479				Adult Program Leaders 7,479				Adult Program Leaders 7,479				Adult Program Leaders 7,479			
TOTAL SALARIES 550,089				TOTAL SALARIES 557,687				TOTAL SALARIES 565,285				TOTAL SALARIES 566,303			
12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION			
\$120 per Mo. x 12 1,440				\$120 per Mo. x 12 1,440				\$120 per Mo. x 12 1,440				\$120 per Mo. x 12 1,440			
TOTAL VEBA TRUST CONTRI. 1,440				TOTAL VEBA TRUST CONTRI. 1,440				TOTAL VEBA TRUST CONTRI. 1,440				TOTAL VEBA TRUST CONTRI. 1,440			
13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE			
Avg. Mo. \$2,610 x 12 31,320				Avg. Mo. \$2,610 x 12 31,320				Avg. Mo. \$2,610 x 12 31,320				Avg. Mo. \$2,610 x 12 31,320			
Employee Assistance Program				Employee Assistance Program				Employee Assistance Program				Employee Assistance Program			
\$21.00 ea. x 2 42				\$21.00 ea. x 2 42				\$21.00 ea. x 2 42				\$21.00 ea. x 2 42			
LTD Premium				LTD Premium				LTD Premium				LTD Premium			
Avg. Mo. \$13.31 x 12 160				Avg. Mo. \$13.44 x 12 161				Avg. Mo. \$13.57 x 12 163				Avg. Mo. \$13.71 x 12 165			
TOTAL GROUP INS. 31,522				TOTAL GROUP INS. 31,523				TOTAL GROUP INS. 31,525				TOTAL GROUP INS. 31,527			
14 PENSION				14 PENSION				14 PENSION				14 PENSION			
\$103,100 x 7.00% 7,217				\$104,137 x 7.00% 7,290				\$105,156 x 7.00% 7,361				\$106,174 x 7.00% 7,432			
TOTAL PENSION 7,217				TOTAL PENSION 7,290				TOTAL PENSION 7,361				TOTAL PENSION 7,432			
15 FICA				15 FICA				15 FICA				15 FICA			
\$550,089 x 7.65% 42,082				\$557,687 x 7.65% 42,663				\$565,285 x 7.65% 43,244				\$566,303 x 7.65% 43,322			
TOTAL FICA 42,082				TOTAL FICA 42,663				TOTAL FICA 43,244				TOTAL FICA 43,322			
16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION			

Avg. Mo.	\$7.02	x	12	84	Avg. Mo.	\$7.09	x	12	85	Avg. Mo.	\$7.16	x	12	86	Avg. Mo.	\$7.23	x	12	87
Rec. Leaders:					Rec. Leaders:					Rec. Leaders:					Rec. Leaders:				
Avg. Mo.	\$787.19	x	12	9,446	Avg. Mo.	\$798.99	x	12	9,588	Avg. Mo.	\$810.82	x	12	9,730	Avg. Mo.	\$810.82	x	12	9,730
TOTAL WORKER'S COMP.				9,530	TOTAL WORKER'S COMP.				9,673	TOTAL WORKER'S COMP.				9,816	TOTAL WORKER'S COMP.				9,817
TOTAL PERSONNEL COSTS				641,880	TOTAL PERSONNEL COSTS				650,276	TOTAL PERSONNEL COSTS				658,671	TOTAL PERSONNEL COSTS				659,841
20 OPER. SUP. & MATERIALS					20 OPER. SUP. & MATERIALS					20 OPER. SUP. & MATERIALS					20 OPER. SUP. & MATERIALS				
21 UNIFORMS					21 UNIFORMS					21 UNIFORMS					21 UNIFORMS				
T-Shirts & Swim Suits				5,800	T-Shirts & Swim Suits				5,800	T-Shirts & Swim Suits				5,800	T-Shirts & Swim Suits				5,800
TOTAL UNIFORMS				5,800	TOTAL UNIFORMS				5,800	TOTAL UNIFORMS				5,800	TOTAL UNIFORMS				5,800
29 OTHER OPER. SUP. & MAT.					29 OTHER OPER. SUP. & MAT.					29 OTHER OPER. SUP. & MAT.					29 OTHER OPER. SUP. & MAT.				
First Aid Supplies				2,300	First Aid Supplies				2,300	First Aid Supplies				2,300	First Aid Supplies				2,300
TOT. OTHER OPER.SUP.&MAT.				2,300	TOT. OTHER OPER.SUP.&MAT.				2,300	TOT. OTHER OPER.SUP.&MAT.				2,300	TOT. OTHER OPER.SUP.&MAT.				2,300
TOTAL OPER. SUP. & MAT.				8,100	TOTAL OPER. SUP. & MAT.				8,100	TOTAL OPER. SUP. & MAT.				8,100	TOTAL OPER. SUP. & MAT.				8,100
30 OTHER OPERATING COSTS					30 OTHER OPERATING COSTS					30 OTHER OPERATING COSTS					30 OTHER OPERATING COSTS				
36 RECREATION PROG. EXP.					36 RECREATION PROG. EXP.					36 RECREATION PROG. EXP.					36 RECREATION PROG. EXP.				
Referee Costs			13,500		Referee Costs			13,500		Referee Costs			13,500		Referee Costs			13,500	
Basketballs, Scorebooks, Rule					Basketballs, Scorebooks, Rule					Basketballs, Scorebooks, Rule					Basketballs, Scorebooks, Rule				
Books, Trophies, Awards				750	Books, Trophies, Awards				750	Books, Trophies, Awards				750	Books, Trophies, Awards				750
Swimming Aides, Lane Ropes,					Swimming Aides, Lane Ropes,					Swimming Aides, Lane Ropes,					Swimming Aides, Lane Ropes,				
Lifesaving Supplies, Materials for					Lifesaving Supplies, Materials for					Lifesaving Supplies, Materials for					Lifesaving Supplies, Materials for				
Swimming Lessons, Etc.				7,100	Swimming Lessons, Etc.				7,100	Swimming Lessons, Etc.				7,100	Swimming Lessons, Etc.				7,100
Miscellaneous Recreation Supplies				3,100	Miscellaneous Recreation Supplies				3,100	Miscellaneous Recreation Supplies				3,100	Miscellaneous Recreation Supplies				3,100
Poolside Equipment				19,050	Poolside Equipment				19,050	Poolside Equipment				19,050	Poolside Equipment				19,050
TOTAL REC. PROG. EXPENSES				43,500	TOTAL REC. PROG. EXPENSES				43,500	TOTAL REC. PROG. EXPENSES				43,500	TOTAL REC. PROG. EXPENSES				43,500
TOTAL OTHER OPER. COSTS				43,500	TOTAL OTHER OPER. COSTS				43,500	TOTAL OTHER OPER. COSTS				43,500	TOTAL OTHER OPER. COSTS				43,500
40 UTILITIES & MAINTENANCE					40 UTILITIES & MAINTENANCE					40 UTILITIES & MAINTENANCE					40 UTILITIES & MAINTENANCE				
48 OFFICE EQUIPMENT MAINTENANCE					48 OFFICE EQUIPMENT MAINTENANCE					48 OFFICE EQUIPMENT MAINTENANCE					48 OFFICE EQUIPMENT MAINTENANCE				
Phone System Maintenance				500	Phone System Maintenance				500	Phone System Maintenance				500	Phone System Maintenance				500
Cash Registers				500	Cash Registers				500	Cash Registers				500	Cash Registers				500
TOTAL OFFICE EQUIP. &MAINT.				1,000	TOTAL OFFICE EQUIP. &MAINT.				1,000	TOTAL OFFICE EQUIP. &MAINT.				1,000	TOTAL OFFICE EQUIP. &MAINT.				1,000
TOTAL UTILITIES & MAINT.				1,000	TOTAL UTILITIES & MAINT.				1,000	TOTAL UTILITIES & MAINT.				1,000	TOTAL UTILITIES & MAINT.				1,000
50 LEGISLATIVE AFFAIRS					50 LEGISLATIVE AFFAIRS					50 LEGISLATIVE AFFAIRS					50 LEGISLATIVE AFFAIRS				
53 TRAVEL & TRAINING					53 TRAVEL & TRAINING					53 TRAVEL & TRAINING					53 TRAVEL & TRAINING				
Seminars for Recreation &					Seminars for Recreation &					Seminars for Recreation &					Seminars for Recreation &				
Administration				1,000	Administration				1,000	Administration				1,000	Administration				1,000
Recreation& Instr. Certificate Conf.				250	Recreation& Instr. Certificate Conf.				250	Recreation& Instr. Certificate Conf.				250	Recreation& Instr. Certificate Conf.				250

Mileage	1800 x	0.535	963	Mileage	1800 x	0.535	963	Mileage	1800 x	0.535	963	Mileage	1800 x	0.535	963
Tuition Reimbursement				Tuition Reimbursement				Tuition Reimbursement				Tuition Reimbursement			
	1,500 x	1	1,500		1,500 x	1	1,500		1,500 x	1	1,500		1,500 x	1	1,500
TOTAL TRAVEL & TRAINING			3,713	TOTAL TRAVEL & TRAINING			3,713	TOTAL TRAVEL & TRAINING			3,713	TOTAL TRAVEL & TRAINING			3,713
55 DUES & PUBLICATIONS				55 DUES & PUBLICATIONS				55 DUES & PUBLICATIONS				55 DUES & PUBLICATIONS			
Books, Magazines			1,000	Books, Magazines			1,000	Books, Magazines			1,000	Books, Magazines			1,000
TOTAL DUES &PUBLICATIONS			1,000	TOTAL DUES &PUBLICATIONS			1,000	TOTAL DUES &PUBLICATIONS			1,000	TOTAL DUES &PUBLICATIONS			1,000
TOTAL LEGISLATIVE AFFAIRS			4,713	TOTAL LEGISLATIVE AFFAIRS			4,713	TOTAL LEGISLATIVE AFFAIRS			4,713	TOTAL LEGISLATIVE AFFAIRS			4,713
60 OTHER ADMIN. & OVERHEAD				60 OTHER ADMIN. & OVERHEAD				60 OTHER ADMIN. & OVERHEAD				60 OTHER ADMIN. & OVERHEAD			
62 TELEPHONE & TELECOMMUNICATIONS				62 TELEPHONE & TELECOMMUNICATIONS				62 TELEPHONE & TELECOMMUNICATIONS				62 TELEPHONE & TELECOMMUNICATIONS			
Qwest	1 line			Qwest	1 line			Qwest	1 line			Qwest	1 line		
Month	12 x	\$36	432	Month	12 x	\$36	432	Month	12 x	\$36	432	Month	12 x	\$36	432
Long Distance Charges				Long Distance Charges				Long Distance Charges				Long Distance Charges			
Month	12 x	\$79	948	Month	12 x	\$79	948	Month	12 x	\$79	948	Month	12 x	\$79	948
TOT. TELEPHONE&TELECOMM.			1,380	TOT. TELEPHONE&TELECOMM.			1,380	TOT. TELEPHONE&TELECOMM.			1,380	TOT. TELEPHONE&TELECOMM.			1,380
63 POSTAGE				63 POSTAGE				63 POSTAGE				63 POSTAGE			
1000 Letters @ .25				1000 Letters @ .25				1000 Letters @ .25				1000 Letters @ .25			
+ Bulk/Permit			620	+ Bulk/Permit			620	+ Bulk/Permit			620	+ Bulk/Permit			620
TOTAL POSTAGE			620	TOTAL POSTAGE			620	TOTAL POSTAGE			620	TOTAL POSTAGE			620
64 OFFICE SUPPLIES				64 OFFICE SUPPLIES				64 OFFICE SUPPLIES				64 OFFICE SUPPLIES			
Copy Paper, toner			1,200	Copy Paper, toner			1,200	Copy Paper, toner			1,200	Copy Paper, toner			1,200
Computers & printers			7,000	Computers & printers			7,000	Computers & printers			7,000	Computers & printers			7,000
General office supplies			600	General office supplies			600	General office supplies			600	General office supplies			600
Miscellaneous			300	Miscellaneous			300	Miscellaneous			300	Miscellaneous			300
TOTAL OFFICE SUPPLIES			9,100	TOTAL OFFICE SUPPLIES			9,100	TOTAL OFFICE SUPPLIES			9,100	TOTAL OFFICE SUPPLIES			9,100
65 LEGAL NOTICES & ADVERTISE				65 LEGAL NOTICES & ADVERTISE				65 LEGAL NOTICES & ADVERTISE				65 LEGAL NOTICES & ADVERTISE			
Program Promotions			41,000	Program Promotions			41,000	Program Promotions			41,000	Program Promotions			41,000
TOT. LEGAL NOTICES&ADVER.			41,000	TOT. LEGAL NOTICES&ADVER.			41,000	TOT. LEGAL NOTICES&ADVER.			41,000	TOT. LEGAL NOTICES&ADVER.			41,000
68 PROFESSIONAL FEES				68 PROFESSIONAL FEES				68 PROFESSIONAL FEES				68 PROFESSIONAL FEES			
Drug Screening			25	Drug Screening			25	Drug Screening			25	Drug Screening			25
TOTAL PROFESSIONAL FEES			25	TOTAL PROFESSIONAL FEES			25	TOTAL PROFESSIONAL FEES			25	TOTAL PROFESSIONAL FEES			25
69 MISCELLANEOUS EXPENSES				69 MISCELLANEOUS EXPENSES				69 MISCELLANEOUS EXPENSES				69 MISCELLANEOUS EXPENSES			
Concession Stand			96,609	Concession Stand			96,609	Concession Stand			96,609	Concession Stand			96,609
TOTAL MISCELLANEOUS EXP.			96,609	TOTAL MISCELLANEOUS EXP.			96,609	TOTAL MISCELLANEOUS EXP.			96,609	TOTAL MISCELLANEOUS EXP.			96,609

TOT. OTHER ADMIN.&OVHEAD	148,734	TOT. OTHER ADMIN.&OVHEAD	148,734	TOT. OTHER ADMIN.&OVHEAD	148,734	TOT. OTHER ADMIN.&OVHEAD	148,734
80 CAPITAL OUTLAY		80 CAPITAL OUTLAY		80 CAPITAL OUTLAY		80 CAPITAL OUTLAY	
84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT	
TOTAL MACHINERY & EQUIP.	0	TOTAL MACHINERY & EQUIP.	0	TOTAL MACHINERY & EQUIP.	0	TOTAL MACHINERY & EQUIP.	0
TOTAL CAPITAL OUTLAY	0	TOTAL CAPITAL OUTLAY	0	TOTAL CAPITAL OUTLAY	0	TOTAL CAPITAL OUTLAY	0
GRAND TOTAL	847,927	GRAND TOTAL	856,323	GRAND TOTAL	864,718	GRAND TOTAL	865,888
FY 16-17 Budget	839,532	FY 16-17 Budget	839,532	FY 16-17 Budget	839,532	FY 16-17 Budget	839,532
Total Allowable Budget		Total Allowable Budget		Total Allowable Budget		Total Allowable Budget	
839532 x 1.01	847,927	839532 x 1.02	856,323	839532 x 1.030	864,718	Percentage Increase	3.139%
Difference Total Budget	0	Difference Total Budget	(0)	Difference Total Budget	(0)		
NOTE: Positive # OK.		NOTE: Positive # OK.		NOTE: Positive # OK.			

Recreation
PERSONNEL ROSTER

Title	Level I	Level II	Level III	Level IV
Recreation Coordinator	1	1	1	1
Facilities Manager	1	1	1	1
Total Recreation	2	2	2	2

FUND REVENUE DETAIL
FUND CODE: 701

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	4,036,452	4,500,046	4,656,593	4,789,088	4,706,951	(82,137)	(1.72%)
	Internal Service Fund Billing							
35101	Health Insurance Transfer	2,497,550	2,575,403	2,636,913	2,701,644	2,689,651	(11,993)	(0.44%)
35102	Billings to Employees	440,050	461,188	471,617	481,200	481,050	(150)	(0.03%)
	Total Internal Service Fund Billing	2,937,600	3,036,591	3,108,530	3,182,844	3,170,701	(12,143)	(0.38%)
	Other Interest Income							
38801	Other Interest Income	6,440	6,961	17,555	17,875	35,297	17,422	97.47%
	Total Other Interest Income	6,440	6,961	17,555	17,875	35,297	17,422	97.47%
	Total Revenue	2,944,040	3,043,552	3,126,085	3,200,719	3,205,998	5,279	0.16%
	Total Funds Available	6,980,492	7,543,598	7,782,678	7,989,807	7,912,949	(76,858)	(0.96%)

CITY OF NORFOLK, NE
GROUP INSURANCE FUND

FUND REVENUE BUDGET CALCULATION**FUND CODE: 701**

Code	Description	Amount
	BEGINNING FUND BALANCE	4,706,951
	Estimate of beginning balance on October 1, 2017.	
35101	HEALTH INSURANCE TRANSFER	2,689,651
	City share of health cost.	2,689,651
35102	BILLINGS TO EMPLOYEES	481,050
38801	OTHER INTEREST INCOME	35,297
	Estimate of interest to be earned at .6% on average balance available for investment.	

CITY OF NORFOLK, NE**GROUP INSURANCE FUND**

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 071

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							
13	Group Insurance	244,123	287,429	398,884	365,916	456,922	91,006	24.87%
19	Group Benefit Claims	2,101,773	2,426,793	2,500,000	2,869,200	2,869,200	-	-
	Total Personnel Costs	<u>2,345,896</u>	<u>2,714,222</u>	<u>2,898,884</u>	<u>3,235,116</u>	<u>3,326,122</u>	<u>91,006</u>	<u>2.81%</u>
	Other Admin. & Overhead							
68	Other Professional Fees	134,550	172,783	176,843	328,894	217,753	(111,141)	(33.79%)
	Total Other Admin. & Overhead	<u>134,550</u>	<u>172,783</u>	<u>176,843</u>	<u>328,894</u>	<u>217,753</u>	<u>(111,141)</u>	<u>(33.79%)</u>
	Total Expenditures	2,480,446	2,887,005	3,075,727	3,564,010	3,543,875	(20,135)	(0.56%)
	Ending Balance	<u>4,500,046</u>	<u>4,656,593</u>	<u>4,706,951</u>	<u>4,425,797</u>	<u>4,369,074</u>	<u>(56,723)</u>	<u>(1.28%)</u>
	Total Funds Accounted For	<u><u>6,980,492</u></u>	<u><u>7,543,598</u></u>	<u><u>7,782,678</u></u>	<u><u>7,989,807</u></u>	<u><u>7,912,949</u></u>	<u><u>(76,858)</u></u>	<u><u>(0.96%)</u></u>

CITY OF NORFOLK, NE

GROUP INSURANCE FUND

DIVISION EXPENDITURE BUDGET CALCULATION

DIVISION CODE: 071

Code	Description	Amount	Code	Description	Amount	Code	Description	Amount
10	PERSONNEL COSTS			TOTAL EXPENDITURES	3,543,875			
13	GROUP INSURANCE			TOTAL FUNDS ACCT. FOR	7,912,949			
	Reinsurance							
	Aggregate	27,953						
	Specific	362,969						
	COBRA premium	48,000						
	Life Insurance	18,000						
	TOTAL GROUP INSURANCE	456,922						
19	GROUP BENEFIT CLAIMS							
	Estimated cost for Health							
	Claims							
	230,000 mo. x 12	2,760,000						
	Estiamted cost for Dental							
	claims							
	9,100 mo. x 12	109,200						
	TOT.GRP. BENEFIT CLAIMS	2,869,200						
	TOT. PERSONNEL COSTS	3,326,122						
60	OTHER ADMIN. & OVERHEAD							
68	OTHER PROFESSIONAL FEES							
	PCORI Fees	1,300						
	Health, Dental & Rx Admin.	68,494						
	PPO Network Access	43,672						
	Utilization Review	10,256						
	Compliance Fee	1,688						
	Health Care Bluebook	3,780						
	Internal Administrative Fee	38,563						
	Wellness	50,000						
	TOTAL OTHER PROF. FEES	217,753						
	TOT.OTHER ADMIN.&OH	217,753						

CITY OF NORFOLK, NE

GROUP INSURANCE FUND

FUND REVENUE DETAIL

FUND CODE: 114

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	3,954,521	3,970,165	441,403	450,119	511,854	61,735	13.72%
	Taxes							
31101	Property Taxes	390,614	390,490	390,000	400,000	400,000	-	-
31102	Motor Vehicle Property Tax	226	100	100	100	100	-	-
31401	Motor Vehicle Pro Rate	1,384	1,361	1,500	1,300	1,300	-	-
	Total Taxes	392,224	391,951	391,600	401,400	401,400	-	-
	Intergovernmental Revenues							
34501	In Lieu of Taxes	27,095	25,918	24,790	27,000	24,000	(3,000)	(11.11%)
34506	Homestead and Property Tax Relief	15,666	15,260	15,327	-	-	-	-
34507	Property Tax Credit	14,103	18,829	18,849	-	-	-	-
	Total Intergovernmental Revenues	56,865	60,007	58,966	27,000	24,000	(3,000)	(11.11%)
	Rent & Other Revenue							
37404	Miscellaneous	600	-	-	-	-	-	-
	Total Rent & Other Revenue	600	-	-	-	-	-	-
	Interest Income							
38601	Interest on Loans	25	35	975	975	975	-	-
38801	Other Interest Income	7,054	477	1,500	1,000	3,000	2,000	200.00%
	Total Interest Income	7,079	512	2,475	1,975	3,975	2,000	101.27%
	Non-Revenue Receipts							
39704	Other Loans Principal Payments	-	1,558	-	-	-	-	-
	Total Non-Revenue Receipts	-	1,558	-	-	-	-	-
	Total Revenue	456,768	454,028	453,041	430,375	429,375	(1,000)	(0.23%)
	Total Funds Available	4,411,289	4,424,193	894,444	880,494	941,229	60,735	6.90%

CITY OF NORFOLK, NE

LB 840 ECONOMIC DEVELOPMENT FUND

FUND REVENUE BUDGET CALCULATION**FUND CODE: 114**

Code	Description	Amount
	BEGINNING FUND BALANCE	511,854
	Estimate of beginning fund balance on October 1, 2017, which includes \$70,577 cash held by the County Treasurer.	
31101	PROPERTY TAX	400,000
	All property taxes on real and personal property are measured by value. Assuming a 1% collection fee, it will be necessary to levy LB 840 Fund property tax of \$404,000.	
31102	MOTOR VEHICLE PROPERTY TAX	100
31401	MOTOR VEHICLE PRO RATE	1,300
34501	IN LIEU OF TAXES	24,000
	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.	
38601	INTEREST ON LOANS	975
	Petersen Ag 975	
38801	OTHER INTEREST INCOME	3,000
	Estimate of interest to be earned at .6% on average balance available for investment.	

CITY OF NORFOLK, NE**LB 840 ECONOMIC DEVELOPMENT FUND**

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 361

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							
39	Other C.D. & E.D. Expend.	60,008	3,600,000	-	-	-	-	-
	Total Other Operating Costs	60,008	3,600,000	-	-	-	-	-
	Debt Service							
91	Debt Service - Principal	320,000	325,000	330,000	330,000	335,000	5,000	1.52%
92	Debt Service - Interest	61,116	57,790	52,590	52,590	45,495	(7,095)	(13.49%)
	Total Debt Service	381,116	382,790	382,590	382,590	380,495	(2,095)	(0.55%)
	Total Expenditures	441,124	3,982,790	382,590	382,590	380,495	(2,095)	(0.55%)
	Ending Balance	3,970,165	441,403	511,854	497,904	560,734	62,830	12.62%
	Total Funds Accounted For	4,411,289	4,424,193	894,444	880,494	941,229	60,735	6.90%

CITY OF NORFOLK, NE

LB 840 ECONOMIC DEVELOPMENT FUND

DIVISION EXPENDITURE BUDGET CALCULATION**DIVISION CODE: 361**

Code	Description	Amount
39	OTHER C.D. & E.D. EXPEND.	-
90	DEBT SERVICE	380,495
	Principal	335,000
	Interest	45,495
	ENDING BALANCE	560,734

CITY OF NORFOLK, NE**LB 840 ECONOMIC DEVELOPMENT FUND**

DIVISION EXPENDITURE BUDGET CALCULATION**DIVISION CODE: 361**

FISCAL YEAR 2017-2018

Bond Issue	Payment Date	Principal Amount	Payment Date	Interest Amount	Total Interest
LB840 Bonds			12-15 -17	22,748	
Bonds Series 2014	6- 15- 2018	335,000	6-15 -18	22,748	45,495
TOTALS		335,000		45,495	45,495

CITY OF NORFOLK, NE

LB 840 ECONOMIC DEVELOPMENT FUND

FUND REVENUE DETAIL

FUND CODE: 116

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	272,744	272,744	272,744	272,744	118,040	301,998	251,982	257,850	272,744	14,894	5.78%
	Intergovernmental Revenues											
34603	County Economic Development Funding	157,135	157,135	157,135	157,135	304,483	-	153,482	153,482	157,135	3,653	2.38%
	Total Intergovernmental Revenues	157,135	157,135	157,135	157,135	304,483	-	153,482	153,482	157,135	3,653	2.38%
	Other Revenue											
37409	Nongovernmental Grants	50,000	50,000	50,000	50,000	-	50,000	50,000	50,000	50,000	-	-
	Total Other Revenue	50,000	50,000	50,000	50,000	-	50,000	50,000	50,000	50,000	-	-
	Other Interest Income											
38801	Other Interest Income	1,600	1,600	1,600	1,600	224	357	600	700	1,600	900	128.57%
	Total Other Interest Income	1,600	1,600	1,600	1,600	224	357	600	700	1,600	900	128.57%
	Non-Revenue Receipts											
39101	Interfund Operating Transfer In	157,135	157,135	157,135	157,135	152,295	152,188	153,482	153,482	157,135	3,653	2.38%
	Total Non-Revenue Receipts	157,135	157,135	157,135	157,135	152,295	152,188	153,482	153,482	157,135	3,653	2.38%
	Total Revenue	365,870	365,870	365,870	365,870	457,003	202,545	357,564	357,664	365,870	8,206	2.29%
	Total Funds Available	638,614	638,614	638,614	638,614	575,043	504,543	609,546	615,514	638,614	23,100	3.75%

FUND REVENUE BUDGET CALCULATION**FUND CODE: 116**

Code	Description	Amount
	BEGINNING FUND BALANCE	272,744
34603	COUNTY ECONOMIC DEVELOPMENT FUNDING 157,135	157,135
37409	NONGOVERNMENTAL GRANTS Nebraska Community Foundation 50,000	50,000
38801	OTHER INTEREST INCOME Estimate of interest to be earned at .6% on average balance available for investment.	1,600
39101	INTERFUND OPERATING TRANSFER IN General Fund 104,757 Council Priority - General Fund 52,378	157,135

CITY OF NORFOLK, NE**ECONOMIC DEVELOPMENT OPERATING FUND**

7/24/2017

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DIVISION EXPENDITURE DETAIL

DIVISION CODE: 362

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)
Personnel Costs												
11	Salaries & Wages	108,394	109,471	110,550	111,618	186,588	135,343	160,298	187,838	109,471	(78,367)	(41.72%)
12	VEBA Trust Contribution	1,440	1,440	1,440	1,440	1,785	1,450	1,650	1,800	1,440	(360)	(20.00%)
13	Group Insurance	31,537	31,539	31,540	31,542	36,180	35,690	41,816	46,418	31,539	(14,879)	(32.05%)
14	Pension	7,588	7,663	7,739	7,813	10,268	6,721	11,221	13,149	7,663	(5,486)	(41.72%)
15	FICA	8,292	8,375	8,457	8,539	13,060	9,538	12,263	14,370	8,375	(5,995)	(41.72%)
16	Worker's Compensation	92	93	94	95	194	175	150	182	93	(89)	(48.90%)
Total Personnel Costs		<u>157,343</u>	<u>158,581</u>	<u>159,820</u>	<u>161,047</u>	<u>248,075</u>	<u>188,917</u>	<u>227,398</u>	<u>263,757</u>	<u>158,581</u>	<u>(105,176)</u>	<u>(39.88%)</u>
Legislative Affairs												
51	Public Relations	1,000	1,000	1,000	1,000	-	569	650	-	1,000	1,000	100.00%
53	Travel and Training	12,615	12,615	12,615	12,615	8,923	9,972	10,000	20,984	12,615	(8,369)	(39.88%)
55	Dues & Publications	750	750	750	750	1,739	1,858	413	500	750	250	50.00%
Total Legislative Affairs		<u>14,365</u>	<u>14,365</u>	<u>14,365</u>	<u>14,365</u>	<u>10,662</u>	<u>12,399</u>	<u>11,063</u>	<u>21,484</u>	<u>14,365</u>	<u>(8,369)</u>	<u>(38.95%)</u>
Other Administration & Overhead												
61	Insurance	1,810	1,810	1,810	1,810	1,550	1,634	1,634	1,700	1,810	110	6.47%
62	Telephone & Teletype	1,000	1,000	1,000	1,000	420	859	512	1,000	1,000	-	-
63	Postage	100	100	100	100	26	41	84	100	100	-	-
64	Office Supplies	2,000	2,000	2,000	2,000	1,491	1,133	3,000	1,000	2,000	1,000	100.00%
65	Legal Notices & Advertising	77,000	77,000	77,000	77,000	1,583	24,731	64,500	96,000	77,000	(19,000)	(19.79%)
68	Other Professional Fees	137,167	137,167	137,167	137,167	8,175	22,847	28,611	5,000	137,167	132,167	2643.34%
Total Administration & Overhead		<u>219,077</u>	<u>219,077</u>	<u>219,077</u>	<u>219,077</u>	<u>13,246</u>	<u>51,245</u>	<u>98,341</u>	<u>104,800</u>	<u>219,077</u>	<u>114,277</u>	<u>109.04%</u>
Capital Outlay												
84	Machinery & Equipment	-	-	-	-	1,062	-	-	-	-	-	-
Total Capital Outlay		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,062</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures		390,785	392,023	393,262	394,489	273,045	252,561	336,802	390,041	392,023	1,982	0.51%
Ending Balance		<u>247,829</u>	<u>246,591</u>	<u>245,352</u>	<u>244,125</u>	<u>301,998</u>	<u>251,982</u>	<u>272,744</u>	<u>225,473</u>	<u>246,591</u>	<u>21,118</u>	<u>9.37%</u>
Total Funds Accounted For		<u><u>638,614</u></u>	<u><u>638,614</u></u>	<u><u>638,614</u></u>	<u><u>638,614</u></u>	<u><u>575,043</u></u>	<u><u>504,543</u></u>	<u><u>609,546</u></u>	<u><u>615,514</u></u>	<u><u>638,614</u></u>	<u><u>23,100</u></u>	<u><u>3.75%</u></u>

CITY OF NORFOLK, NE

ECONOMIC DEVELOPMENT OPERATING FUND

ECONOMIC DEVELOPMENT OPERATING FUND

LEVEL I				LEVEL II				LEVEL III				LEVEL IV			
CODE				CODE				CODE				CODE			
7/17/2017															
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			
\$8,540 x 12 102,480				\$8,625 x 12 103,500				\$8,710 x 12 104,520				\$8,794 x 12 105,528			
Overtime Avg. Hr.				Overtime Avg. Hr.				Overtime Avg. Hr.				Overtime Avg. Hr.			
\$36.96 x 160 5,914				\$37.32 x 160 5,971				\$37.69 x 160 6,030				\$38.06 x 160 6,090			
TOTAL SALARIES 108,394				TOTAL SALARIES 109,471				TOTAL SALARIES 110,550				TOTAL SALARIES 111,618			
12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION			
\$120 per Mo. x 12 1,440				\$120 per Mo. x 12 1,440				\$120 per Mo. x 12 1,440				\$120 per Mo. x 12 1,440			
TOTAL VEBA TRUST CONTRI. 1,440				TOTAL VEBA TRUST CONTRI. 1,440				TOTAL VEBA TRUST CONTRI. 1,440				TOTAL VEBA TRUST CONTRI. 1,440			
13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE			
Avg. Mo. \$2,610 x 12 31,320				Avg. Mo. \$2,610 x 12 31,320				Avg. Mo. \$2,610 x 12 31,320				Avg. Mo. \$2,610 x 12 31,320			
Employee Assistance Program				Employee Assistance Program				Employee Assistance Program				Employee Assistance Program			
\$21.00 ea. x 2 42				\$21.00 ea. x 2 42				\$21.00 ea. x 2 42				\$21.00 ea. x 2 42			
LTD Premium				LTD Premium				LTD Premium				LTD Premium			
Avg. Mo. \$14.58 x 12 175				Avg. Mo. \$14.72 x 12 177				Avg. Mo. \$14.87 x 12 178				Avg. Mo. \$15.01 x 12 180			
TOTAL GROUP INS. 31,537				TOTAL GROUP INS. 31,539				TOTAL GROUP INS. 31,540				TOTAL GROUP INS. 31,542			
14 PENSION				14 PENSION				14 PENSION				14 PENSION			
108,394 Monthly x 7.00% 7,588				109,471 Monthly x 7.00% 7,663				110,550 Monthly x 7.00% 7,739				111,618 Monthly x 7.00% 7,813			
TOTAL PENSION 7,588				TOTAL PENSION 7,663				TOTAL PENSION 7,739				TOTAL PENSION 7,813			
15 FICA				15 FICA				15 FICA				15 FICA			
\$108,394 x 7.65% 8,292				\$109,471 x 7.65% 8,375				\$110,550 x 7.65% 8,457				\$111,618 x 7.65% 8,539			
TOTAL FICA 8,292				TOTAL FICA 8,375				TOTAL FICA 8,457				TOTAL FICA 8,539			
16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION			
Avg. Mo. \$7.69 x 12 92				Avg. Mo. \$8 x 12 93				Avg. Mo. \$8 x 12 94				Avg. Mo. \$8 x 12 95			
TOTAL WORKER'S COMP. 92				TOTAL WORKER'S COMP. 93				TOTAL WORKER'S COMP. 94				TOTAL WORKER'S COMP. 95			
TOTAL PERSONNEL COSTS 157,343				TOTAL PERSONNEL COSTS 158,581				TOTAL PERSONNEL COSTS 159,820				TOTAL PERSONNEL COSTS 161,047			
50 LEGISLATIVE AFFAIRS				50 LEGISLATIVE AFFAIRS				50 LEGISLATIVE AFFAIRS				50 LEGISLATIVE AFFAIRS			
51 PUBLIC RELATIONS				51 PUBLIC RELATIONS				51 PUBLIC RELATIONS				51 PUBLIC RELATIONS			
Miscellaneous 1,000				Miscellaneous 1,000				Miscellaneous 1,000				Miscellaneous 1,000			

TOTAL PUBLIC RELATIONS	1,000	TOTAL PUBLIC RELATIONS	1,000	TOTAL PUBLIC RELATIONS	1,000	TOTAL PUBLIC RELATIONS	1,000
53 TRAVEL & TRAINING		53 TRAVEL & TRAINING		53 TRAVEL & TRAINING		53 TRAVEL & TRAINING	
Mileage 1000 x \$ 0.535	535	Mileage 1000 x \$ 0.535	535	Mileage 1000 x \$ 0.535	535	Mileage 1000 x \$ 0.535	535
NEDA Educational Series		NEDA Educational Series		NEDA Educational Series		NEDA Educational Series	
Registration Fee	150	Registration Fee	150	Registration Fee	150	Registration Fee	150
Mileage 186.91 x \$0.535	100	Mileage 186.91 x \$0.535	100	Mileage 186.91 x \$0.535	100	Mileage 186.91 x \$0.535	100
Meals 1.47 x \$34	50	Meals 1.47 x \$34	50	Meals 1.47 x \$34	50	Meals 1.47 x \$34	50
Hotel 1 x \$125	125	Hotel 1 x \$125	125	Hotel 1 x \$125	125	Hotel 1 x \$125	125
OU - EDI Training		OU - EDI Training		OU - EDI Training		OU - EDI Training	
Registration Fee	1,600	Registration Fee	1,600	Registration Fee	1,600	Registration Fee	1,600
Airfare 1 x \$475	475	Airfare 1 x \$475	475	Airfare 1 x \$475	475	Airfare 1 x \$475	475
Hotel 6.4864 x \$185	1,200	Hotel 6.4864 x \$185	1,200	Hotel 6.4864 x \$185	1,200	Hotel 6.4864 x \$185	1,200
Meals 7 x \$45	315	Meals 7 x \$45	315	Meals 7 x \$45	315	Meals 7 x \$45	315
Mileage 228.11 x \$0.54	122	Mileage 228.11 x \$0.54	122	Mileage 228.11 x \$0.54	122	Mileage 228.11 x \$0.54	122
Cab Fare & Airport Parking	150	Cab Fare & Airport Parking	150	Cab Fare & Airport Parking	150	Cab Fare & Airport Parking	150
2018 Annual NEDA Conference (2)		2018 Annual NEDA Conference (2)		2018 Annual NEDA Conference (2)		2018 Annual NEDA Conference (2)	
Registration Fee	1,000	Registration Fee	1,000	Registration Fee	1,000	Registration Fee	1,000
Mileage 373.83 x \$0.535	200	Mileage 373.83 x \$0.535	200	Mileage 373.83 x \$0.535	200	Mileage 373.83 x \$0.535	200
Meals 5.88 x \$34	200	Meals 5.88 x \$34	200	Meals 5.88 x \$34	200	Meals 5.88 x \$34	200
Hotel 4 x \$125	500	Hotel 4 x \$125	500	Hotel 4 x \$125	500	Hotel 4 x \$125	500
Annual CYN Summit		Annual CYN Summit		Annual CYN Summit		Annual CYN Summit	
Registration Fee	80	Registration Fee	80	Registration Fee	80	Registration Fee	80
Mileage 280.37 x \$0.535	150	Mileage 280.37 x \$0.535	150	Mileage 280.37 x \$0.535	150	Mileage 280.37 x \$0.535	150
Meals 2.94 x \$34	100	Meals 2.94 x \$34	100	Meals 2.94 x \$34	100	Meals 2.94 x \$34	100
Hotel 1 x \$125	125	Hotel 1 x \$125	125	Hotel 1 x \$125	125	Hotel 1 x \$125	125
NIFA Conference		NIFA Conference		NIFA Conference		NIFA Conference	
Registration Fee	150	Registration Fee	150	Registration Fee	150	Registration Fee	150
Mileage 233.64 x \$0.535	125	Mileage 233.64 x \$0.535	125	Mileage 233.64 x \$0.535	125	Mileage 233.64 x \$0.535	125
Meals 1.47 x \$34	50	Meals 1.47 x \$34	50	Meals 1.47 x \$34	50	Meals 1.47 x \$34	50
Hotel 1 x \$125	125	Hotel 1 x \$125	125	Hotel 1 x \$125	125	Hotel 1 x \$125	125
Annual Nebraska Diplomats (2)		Annual Nebraska Diplomats (2)		Annual Nebraska Diplomats (2)		Annual Nebraska Diplomats (2)	
Registration Fee	100	Registration Fee	100	Registration Fee	100	Registration Fee	100
Mileage 280.37 x \$0.535	150	Mileage 280.37 x \$0.535	150	Mileage 280.37 x \$0.535	150	Mileage 280.37 x \$0.535	150
Meals 1.47 x \$34	50	Meals 1.47 x \$34	50	Meals 1.47 x \$34	50	Meals 1.47 x \$34	50
Hotel 2 x \$125	250	Hotel 2 x \$125	250	Hotel 2 x \$125	250	Hotel 2 x \$125	250
Annual Governor's ED Summit (2)		Annual Governor's ED Summit (2)		Annual Governor's ED Summit (2)		Annual Governor's ED Summit (2)	
Registration Fee	120	Registration Fee	120	Registration Fee	120	Registration Fee	120
Mileage 280.37 x \$0.535	150	Mileage 280.37 x \$0.535	150	Mileage 280.37 x \$0.535	150	Mileage 280.37 x \$0.535	150
Meals 1.47 x \$34	50	Meals 1.47 x \$34	50	Meals 1.47 x \$34	50	Meals 1.47 x \$34	50
Hotel 2 x \$125	250	Hotel 2 x \$125	250	Hotel 2 x \$125	250	Hotel 2 x \$125	250

Corporate Business Visit				Corporate Business Visit				Corporate Business Visit				Corporate Business Visit			
Mileage	232.14 x	\$0.535	124	Mileage	232.14 x	\$0.535	124	Mileage	232.14 x	\$0.535	124	Mileage	232.14 x	\$0.535	124
Airfare	1 x	\$475	475	Airfare	1 x	\$475	475	Airfare	1 x	\$475	475	Airfare	1 x	\$475	475
Meals	2 x	\$45	90	Meals	2 x	\$45	90	Meals	2 x	\$45	90	Meals	2 x	\$45	90
Hotel	1 x	\$185	185	Hotel	1 x	\$185	185	Hotel	1 x	\$185	185	Hotel	1 x	\$185	185
Cab Fare & Airport Parking			150	Cab Fare & Airport Parking			150	Cab Fare & Airport Parking			150	Cab Fare & Airport Parking			150
Network Meetings			1,344	Network Meetings			1,344	Network Meetings			1,344	Network Meetings			1,344
Tuition Reimbursement				Tuition Reimbursement				Tuition Reimbursement				Tuition Reimbursement			
	1 x	\$1,500	1,500		1 x	\$1,500	1,500		1 x	\$1,500	1,500		1 x	\$1,500	1,500
TOTAL TRAVEL & TRAINING			12,615	TOTAL TRAVEL & TRAINING			12,615	TOTAL TRAVEL & TRAINING			12,615	TOTAL TRAVEL & TRAINING			12,615
55 DUES & PUBLICATIONS				55 DUES & PUBLICATIONS				55 DUES & PUBLICATIONS				55 DUES & PUBLICATIONS			
Dues			750	Dues			750	Dues			750	Dues			750
TOTAL DUES & PUBLICATIONS			750	TOTAL DUES & PUBLICATIONS			750	TOTAL DUES & PUBLICATIONS			750	TOTAL DUES & PUBLICATIONS			750
TOTAL LEGISLATIVE AFFAIRS			14,365	TOTAL LEGISLATIVE AFFAIRS			14,365	TOTAL LEGISLATIVE AFFAIRS			14,365	TOTAL LEGISLATIVE AFFAIRS			14,365
60 OTHER ADMIN. & OVERHEAD				60 OTHER ADMIN. & OVERHEAD				60 OTHER ADMIN. & OVERHEAD				60 OTHER ADMIN. & OVERHEAD			
61 INSURANCE				61 INSURANCE				61 INSURANCE				61 INSURANCE			
Errors & Omissions			50	Errors & Omissions			50	Errors & Omissions			50	Errors & Omissions			50
General Liability			560	General Liability			560	General Liability			560	General Liability			560
Director & Officer Liability			1,200	Director & Officer Liability			1,200	Director & Officer Liability			1,200	Director & Officer Liability			1,200
TOTAL INSURANCE			1,810	TOTAL INSURANCE			1,810	TOTAL INSURANCE			1,810	TOTAL INSURANCE			1,810
62 TELEPHONE & TELECOMMUNICATIONS				62 TELEPHONE & TELECOMMUNICATIONS				62 TELEPHONE & TELECOMMUNICATIONS				62 TELEPHONE & TELECOMMUNICATIONS			
Long Distance			1,000	Long Distance			1,000	Long Distance			1,000	Long Distance			1,000
TOTAL TELE. & TELECOM.			1,000	TOTAL TELE. & TELECOM.			1,000	TOTAL TELE. & TELECOM.			1,000	TOTAL TELE. & TELECOM.			1,000
63 POSTAGE				63 POSTAGE				63 POSTAGE				63 POSTAGE			
TOTAL POSTAGE			100	TOTAL POSTAGE			100	TOTAL POSTAGE			100	TOTAL POSTAGE			100
64 OFFICE SUPPLIES				64 OFFICE SUPPLIES				64 OFFICE SUPPLIES				64 OFFICE SUPPLIES			
Supplies			1,000	Supplies			1,000	Supplies			1,000	Supplies			1,000
Scanners (3)			1,000	Scanners (3)			1,000	Scanners (3)			1,000	Scanners (3)			1,000
TOTAL OFFICE SUPPLIES			2,000	TOTAL OFFICE SUPPLIES			2,000	TOTAL OFFICE SUPPLIES			2,000	TOTAL OFFICE SUPPLIES			2,000
65 LEGAL NOTICES & ADVERTISING				65 LEGAL NOTICES & ADVERTISING				65 LEGAL NOTICES & ADVERTISING				65 LEGAL NOTICES & ADVERTISING			
Marketing & Advertising			12,000	Marketing & Advertising			12,000	Marketing & Advertising			12,000	Marketing & Advertising			12,000
Workforce Partnership Marketing:				Workforce Partnership Marketing:				Workforce Partnership Marketing:				Workforce Partnership Marketing:			
2017 Grant Carryover			15,000	2017 Grant Carryover			15,000	2017 Grant Carryover			15,000	2017 Grant Carryover			15,000
2018 Grant			50,000	2018 Grant			50,000	2018 Grant			50,000	2018 Grant			50,000
TOTAL LEGAL NOTICES & ADV.			77,000	TOTAL LEGAL NOTICES & ADV.			77,000	TOTAL LEGAL NOTICES & ADV.			77,000	TOTAL LEGAL NOTICES & ADV.			77,000

68 OTHER PROFESSIONAL FEES				68 OTHER PROFESSIONAL FEES				68 OTHER PROFESSIONAL FEES				68 OTHER PROFESSIONAL FEES			
Blight Studies		5,000		Blight Studies		5,000		Blight Studies		5,000		Blight Studies		5,000	
Administration Fee		117,167		Administration Fee		117,167		Administration Fee		117,167		Administration Fee		117,167	
Website		<u>15,000</u>		Website		<u>15,000</u>		Website		<u>15,000</u>		Website		<u>15,000</u>	
TOTAL OTHER PROF. FEES		137,167		TOTAL OTHER PROF. FEES		137,167		TOTAL OTHER PROF. FEES		137,167		TOTAL OTHER PROF. FEES		137,167	
TOT. OTHER ADMIN.&OVHEAD		219,077		TOT. OTHER ADMIN.&OVHEAD		219,077		TOT. OTHER ADMIN.&OVHEAD		219,077		TOT. OTHER ADMIN.&OVHEAD		219,077	
GRAND TOTAL				GRAND TOTAL				GRAND TOTAL				GRAND TOTAL			
FY 16-17 Budget		390,041		FY 16-17 Budget		390,041		FY 16-17 Budget		390,041		FY 16-17 Budget		390,041	
Total Allowable Budget				Total Allowable Budget				Total Allowable Budget				Total Allowable Budget			
390041 x 1.01		<u><u>393,941</u></u>		390041 x 1.02		<u><u>397,842</u></u>		390041 x 1.03		<u><u>401,742</u></u>		Percentage Increase		1.140%	
Difference Total Budget		3,156		Difference Total Budget		5,819		Difference Total Budget		8,480					

Economic Development
PERSONNEL ROSTER

Title	Level I	Level II	Level III	Level IV
Economic Development Coordinator	1	1	1	1
Economic Development Property Coordinator	1	1	1	1
Total Economic Development	2	2	2	2

FUND REVENUE DETAIL

FUND CODE: 110

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	6,427	97	18,726	12,395	13,735	1,340	10.81%
	Taxes							
31602	Telecommunications Occupation Tax	167,327	144,987	135,000	140,000	130,000	(10,000)	(7.14%)
31801	911 Surcharge	85,106	88,424	87,000	85,000	85,000	-	-
	Total Taxes	252,433	233,411	222,000	225,000	215,000	(10,000)	(4.44%)
	Other Interest Income							
38801	Other Interest Income	76	89	300	40	100	60	150.00%
	Total Other Interest Income	76	89	300	40	100	60	150.00%
	Total Revenue	252,509	233,500	222,300	225,040	215,100	(9,940)	(4.42%)
	Total Funds Available	258,936	233,597	241,026	237,435	228,835	(8,600)	(3.62%)

CITY OF NORFOLK, NE

911 FUND

FUND REVENUE BUDGET CALCULATION**FUND CODE: 110**

Code	Description	Amount
	BEGINNING FUND BALANCE	13,735
	Estimate of beginning balance on October 1, 2017.	
31602	TELECOMMUNICATIONS OCCUPATION TAX	130,000
	911 Funds two-thirds share of expanded telecommunications occupation tax.	
31801	911 SURCHARGE	85,000
	Money generated from a \$1.00 per month surcharge on each local exchange access line which physically terminates within the City of Norfolk's designated E-911 telephone service area.	
38801	OTHER INTEREST INCOME	100
	Estimate of interest to be earned at .6%.	

CITY OF NORFOLK, NE**911 FUND**

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 536

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)
	Utilities & Maintenance							
48	Office Equipment Maintenance	5,315	2,119	4,735	5,319	4,033	(1,286)	(24.18%)
49	Communication Equipment Maintenance	-	-	-	142	142	-	-
	Total Utilities & Maintenance	<u>5,315</u>	<u>2,119</u>	<u>4,735</u>	<u>5,461</u>	<u>4,175</u>	<u>(1,286)</u>	<u>(23.55%)</u>
	Other Administration & Overhead							
62	Telephone & Telecommunications	3,524	2,752	2,556	2,627	2,706	79	3.01%
	Total Administration & Overhead	<u>3,524</u>	<u>2,752</u>	<u>2,556</u>	<u>2,627</u>	<u>2,706</u>	<u>79</u>	<u>3.01%</u>
	Government Subsidies							
78	Interfund Transfers	250,000	210,000	220,000	220,000	200,000	(20,000)	(9.09%)
	Total Government Subsidies	<u>250,000</u>	<u>210,000</u>	<u>220,000</u>	<u>220,000</u>	<u>200,000</u>	<u>(20,000)</u>	<u>(9.09%)</u>
	Capital Outlay							
84	Machinery & Equipment	-	-	-	-	13,243	13,243	100.00%
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,243</u>	<u>13,243</u>	<u>100.00%</u>
	Total Expenditures	<u>258,839</u>	<u>214,871</u>	<u>227,291</u>	<u>228,088</u>	<u>220,124</u>	<u>(7,964)</u>	<u>(3.49%)</u>
	Ending Balance	<u>97</u>	<u>18,726</u>	<u>13,735</u>	<u>9,347</u>	<u>8,711</u>	<u>(636)</u>	<u>(6.80%)</u>
	Total Funds Accounted For	<u><u>258,936</u></u>	<u><u>233,597</u></u>	<u><u>241,026</u></u>	<u><u>237,435</u></u>	<u><u>228,835</u></u>	<u><u>(8,600)</u></u>	<u><u>(3.62%)</u></u>

CITY OF NORFOLK, NE

911 FUND

DIVISION EXPENDITURE BUDGET CALCULATION

DIVISION CODE: 536

Code	Description	Amount	Code	Description	Amount	Code	Description	Amount
40	UTILITIES & MAINTENANCE							
48	OFFICE EQUIPMENT MAINT.							
	GIS Software Maintenance	2,702						
	CAD Maintenance	1,331						
	TOT. OFFICE EQUIP. MAINT.	4,033						
49	COMM. EQUIP. MAINT.							
	911 Recorder Maintenance	142						
	TOTAL COMM. EQUIP. MAINT.	142						
	TOTAL UTILITIES & MAINT.	4,175						
60	OTHER ADMIN. & OVERHEAD							
62	TELEPHONE & TELECOMMUNICATIONS							
	911 Phone Charge	2,706						
	TOT. TELEPHONE & TELECOMM.	2,706						
	TOT. OTHER ADMIN.&OVERHE	2,706						
70	GOVERNMENT SUBSIDIES							
78	INTERFUND TRANSFERS							
	Total Personnel Expenses	200,000						
	TOTAL INTERFUND TRANS.	200,000						
	TOTAL GOV'T SUBSIDIES	200,000						
80	CAPITAL OUTLAY							
84	MACHINERY & EQUIPMENT							
	IBM 15 Replacement Server	4,218						
	Long-Tearm Recorder	4,845						
	Programming Long-Term Recorder	4,180						
	TOTAL INTERFUND TRANS.	13,243						
	TOTAL GOV'T SUBSIDIES	13,243						
	TOTAL EXPENDITURES	220,124						

CITY OF NORFOLK, NE

911 FUND

7/24/2017

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FUND REVENUE DETAIL

FUND CODE: 115

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	113,837	175,229	247,161	215,205	305,189	89,984	41.81%
	Intergovernmental Revenues							
34405	Wireless 911 Allocation	91,410	90,805	92,266	90,886	94,827	3,941	4.34%
	Total Intergovernmental Revenues	91,410	90,805	92,266	90,886	94,827	3,941	4.34%
	Interest Income							
38801	Other Interest Income	170	309	1,300	700	1,900	1,200	171.43%
	Total Interest Income	170	309	1,300	700	1,900	1,200	171.43%
	Total Revenue	91,580	91,114	93,566	91,586	96,727	5,141	5.61%
	Total Funds Available	205,417	266,343	340,727	306,791	401,916	95,125	31.01%

CITY OF NORFOLK, NE

WIRELESS 911 FUND

FUND REVENUE BUDGET CALCULATION**FUND CODE: 115**

Code	Description	Amount
	BEGINNING FUND BALANCE	305,189
	Estimate of beginning fund balance on October 1, 2017.	
34405	WIRELESS 911 ALLOCATION	94,827
	Receipts from State of Nebraska for wireless 911 taxes.	
38801	OTHER INTEREST INCOME	1,900
	Interest on funds available for investment at .6%.	

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

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 539

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)
	Utilities & Maintenance							
48	Office Equipment Maintenance	18,195	8,521	19,599	22,677	17,192	(5,485)	(24.19%)
49	Communication Equipment Maintenance	-	-	-	608	608	-	-
	Total Utilities & Maintenance	<u>18,195</u>	<u>8,521</u>	<u>19,599</u>	<u>23,285</u>	<u>17,800</u>	<u>(5,485)</u>	<u>(23.56%)</u>
	Other Administration & Overhead							
62	Telephone & Telecommunications	11,993	10,675	10,897	11,199	11,535	336	3.00%
65	Legal Notices & Advertising	-	(14)	-	-	-	-	-
	Total Administration & Overhead	<u>11,993</u>	<u>10,661</u>	<u>10,897</u>	<u>11,199</u>	<u>11,535</u>	<u>336</u>	<u>3.00%</u>
	Gov't Subsidies & Transfers							
78	Intra. Operating Transfer Out	-	-	5,042	-	-	-	-
	Total Gov't Subsidies & Transfers	<u>-</u>	<u>-</u>	<u>5,042</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Capital Outlay							
84	Machinery & Equipment	-	-	-	-	56,457	56,457	100.00%
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>56,457</u>	<u>56,457</u>	<u>100.00%</u>
	Total Expenditures	<u>30,188</u>	<u>19,182</u>	<u>35,538</u>	<u>34,484</u>	<u>85,792</u>	<u>51,308</u>	<u>148.79%</u>
	Ending Balance	<u>175,229</u>	<u>247,161</u>	<u>305,189</u>	<u>272,307</u>	<u>316,124</u>	<u>43,817</u>	<u>16.09%</u>
	Total Funds Accounted For	<u><u>205,417</u></u>	<u><u>266,343</u></u>	<u><u>340,727</u></u>	<u><u>306,791</u></u>	<u><u>401,916</u></u>	<u><u>95,125</u></u>	<u><u>31.01%</u></u>

CITY OF NORFOLK, NE

WIRELESS 911 FUND

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

Code	Description		Amount
48	OFFICE EQUIPMENT MAINTENANCE		17,192
	GIS Software Maintenance	11,519	
	CAD Maintenance	5,673	
49	COMMUNICATION EQUIPMENT MAINTENANCE		608
	911 Recorder Maintenance	608	
62	TELEPHONE & TELECOMMUNICATIONS		11,535
	911 Phone Charge		
84	MACHINERY & EQUIPMENT		56,457
	IBM 15 Replacement Server	17,982	
	Long-Term Recorder	20,655	
	Programming Long-Term Recorder	17,820	
	ENDING BALANCE		316,124

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

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 533

		2014-2015	2015-2016	2016-2017			Dollar	Percent				
		Level I	Level II	Level III	Level IV Up to	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	3,767,703	3,804,471	3,844,414	3,877,738	3,220,287	3,295,044	3,510,000	3,550,378	3,804,471	254,093	7.16%
12	VEBA Trust Contribution	44,250	44,250	44,250	44,250	36,035	36,610	36,300	36,300	44,250	7,950	21.90%
13	Group Insurance	738,908	738,961	739,016	739,069	708,088	718,507	766,785	766,785	738,961	(27,824)	(3.63%)
14	Pension	267,726	270,300	273,096	275,428	260,678	223,124	246,000	248,527	270,300	21,773	8.76%
15	FICA	284,109	286,922	289,978	292,527	231,327	236,602	268,515	271,604	286,922	15,318	5.64%
16	Worker's Compensation	53,185	53,666	54,142	54,621	52,154	45,440	51,048	51,048	53,666	2,618	5.13%
	Total Personnel Costs	5,155,881	5,198,570	5,244,896	5,283,633	4,508,569	4,555,327	4,878,648	4,924,642	5,198,570	273,928	5.56%
	Operating Supplies & Materials											
21	Uniforms	44,049	44,049	52,249	52,249	35,846	32,354	55,449	55,449	44,049	(11,400)	(20.56%)
24	Vehicular Fuel & Lube	60,173	60,173	60,173	60,173	59,022	48,588	55,589	59,195	60,173	978	1.65%
26	Minor Apparatus & Tools	56,685	56,685	57,035	65,615	19,621	9,618	52,275	54,150	56,685	2,535	4.68%
	Total Operating Supplies & Materials	160,907	160,907	169,457	178,037	114,489	90,560	163,313	168,794	160,907	(7,887)	(4.67%)
	Other Operating Costs											
32	Garbage Fees	1,054	1,054	1,054	1,054	1,168	905	1,050	1,054	1,054	-	-
34	Animal Control	34,737	34,737	34,737	34,737	32,569	34,562	34,700	34,737	34,737	-	-
35	Tow & Storage	29,400	29,400	29,400	29,400	35,696	24,320	24,500	39,400	29,400	(10,000)	(25.38%)
	Total Other Operating Costs	65,191	65,191	65,191	65,191	69,433	59,787	60,250	75,191	65,191	(10,000)	(13.30%)
	Utilities & Maintenance											
41	Electricity	19,392	19,392	19,392	19,392	20,531	17,923	18,060	18,060	19,392	1,332	7.38%
42	Natural Gas & Heating Oil	6,984	6,984	6,984	6,984	5,336	6,520	7,000	7,344	6,984	(360)	(4.90%)
43	Water & Sewer	2,496	2,496	2,496	2,496	1,429	1,728	2,000	2,496	2,496	-	-
46	Building Ground & Plant Maintenance	42,945	60,145	60,395	65,495	18,455	23,546	30,785	40,785	60,145	19,360	47.47%
47	Machinery & Vehicle Maintenance	36,300	36,300	36,300	36,300	35,368	36,078	33,725	37,500	36,300	(1,200)	(3.20%)
48	Office Equipment Maintenance	10,685	10,685	10,685	10,685	10,882	12,813	14,000	14,320	10,685	(3,635)	(25.38%)
49	Communication Equipment Maint.	18,902	18,902	19,902	19,902	2,770	5,892	17,998	19,902	18,902	(1,000)	(5.02%)
	Total Utilities & Maintenance	137,704	154,904	156,154	161,254	94,771	104,500	123,568	140,407	154,904	14,497	10.32%

CITY OF NORFOLK, NE

*Combined Budget for City Attorney and Police.

POLICE*

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 533

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
	Legislative Affairs											
52	Community Service	14,000	12,000	14,000	14,000	1,267	715	4,107	14,000	12,000	(2,000)	(14.29%)
53	Travel & Training	41,975	41,975	41,975	52,785	29,317	33,280	46,375	52,699	41,975	(10,724)	(20.35%)
55	Dues & Publications	12,567	12,567	12,567	12,567	11,391	10,921	10,430	11,924	12,567	643	5.39%
	Total Legislative Affairs	68,542	66,542	68,542	79,352	41,976	44,916	60,912	78,623	66,542	(12,081)	(15.37%)
	Other Administration & Overhead											
61	Insurance	72,000	72,000	72,000	72,000	-	68,950	72,680	72,680	72,000	(680)	(0.94%)
62	Telephone & Telecommunications	56,820	56,820	56,820	56,820	46,172	50,419	54,800	56,820	56,820	-	-
63	Postage	6,384	6,384	6,384	6,384	4,571	4,727	5,000	6,384	6,384	-	-
64	Office Supplies	65,359	65,359	65,359	65,359	33,229	39,188	60,000	62,549	65,359	2,810	4.49%
65	Legal Notices & Advertising	1,400	1,400	1,400	1,400	1,625	1,271	350	1,400	1,400	-	-
68	Other Professional Fees	67,889	67,889	67,889	67,889	39,449	52,347	58,750	67,889	67,889	-	-
	Total Administration & Overhead	269,852	269,852	269,852	269,852	125,045	216,902	251,580	267,722	269,852	2,130	0.80%
	Capital Outlay											
84	Machinery & Equipment	106,000	106,000	106,000	121,000	262,952	214,094	92,500	94,700	106,000	11,300	11.93%
	Total Capital Outlay	106,000	106,000	106,000	121,000	262,952	214,094	92,500	94,700	106,000	11,300	11.93%
	Total Expenditures	5,964,077	6,021,966	6,080,092	6,158,319	5,217,235	5,286,086	5,630,771	5,750,079	6,021,966	271,887	4.73%

POLICE

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							
Public Safety Director 1/2 Time				Public Safety Director 1/2 Time				Public Safety Director 1/2 Time				Public Safety Director 1/2 Time							
	\$5,537	x	12	66,444		\$5,537	x	12	66,444		\$5,537	x	12	66,444		\$5,537	x	12	66,444
Sworn	\$201,502	x	12	2,418,024	Sworn	\$203,500	x	12	2,442,000	Sworn	\$205,498	x	12	2,465,976	Sworn	\$207,492	x	12	2,489,904
Civilian	\$83,807	x	12	1,005,684	Civilian	\$84,640	x	12	1,015,680	Civilian	\$85,461	x	12	1,025,532	Civilian	\$86,295	x	12	1,035,540
Special Counsel				Special Counsel				Special Counsel				Special Counsel							
	\$10,087	x	5.5	55,479		\$10,187	x	5.5	56,029		\$10,287	x	5.5	56,579		\$10,386	x	5.5	57,123
Overtime Average Hour				Overtime Average Hour				Overtime Average Hour				Overtime Average Hour							
Sworn	\$41.70	x	1910	79,647	Sworn	\$42.12	x	1910	80,449	Sworn	\$42.53	x	1990	84,635	Sworn	\$42.95	x	1910	82,035
Civilian	\$33.20	x	870	28,884	Civilian	\$33.53	x	870	29,171	Civilian	\$33.86	x	870	29,458	Civilian	\$34.19	x	870	29,745
Holiday Average Hour				Holiday Average Hour				Holiday Average Hour				Holiday Average Hour							
Sworn	\$27.23	x	3240	88,225	Sworn	\$27.51	x	3240	89,132	Sworn	\$27.77	x	3240	89,975	Sworn	\$28.05	x	3240	90,882
Civilian	\$21.31	x	1188	25,316	Civilian	\$21.52	x	1188	25,566	Civilian	\$21.73	x	1188	25,815	Civilian	\$21.94	x	1188	26,065
TOTAL SALARIES				3,767,703	TOTAL SALARIES				3,804,471	TOTAL SALARIES				3,844,414	TOTAL SALARIES				3,877,738
12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION							
	\$3,660 per Mo.	x	12	43,920		\$3,660 per Mo.	x	12	43,920		\$3,660 per Mo.	x	12	43,920		\$3,660 per Mo.	x	12	43,920
Special Counsel				Special Counsel				Special Counsel				Special Counsel							
	\$60 per Mo.	x	5.5	330		\$60 per Mo.	x	5.5	330		\$60 per Mo.	x	5.5	330		\$60 per Mo.	x	5.5	330
TOTAL VEBA TRUST CONTRI.				44,250	TOTAL VEBA TRUST CONTRI.				44,250	TOTAL VEBA TRUST CONTRI.				44,250	TOTAL VEBA TRUST CONTRI.				44,250
13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE							
Avg. Mo.	\$60,367	x	12	724,404	Avg. Mo.	\$60,367	x	12	724,404	Avg. Mo.	\$60,367	x	12	724,404	Avg. Mo.	\$60,367	x	12	724,404
Special Counsel				Special Counsel				Special Counsel				Special Counsel							
	\$1,305 per Mo.	x	5.5	7,178		\$1,305 per Mo.	x	5.5	7,178		\$1,305 per Mo.	x	5.5	7,178		\$1,305 per Mo.	x	5.5	7,178
Employee Assistance Program				Employee Assistance Program				Employee Assistance Program				Employee Assistance Program							
	\$21.00 ea.	x	62.0	1,302		\$21.00 ea.	x	62.0	1,302		\$21.00 ea.	x	62.0	1,302		\$21.00 ea.	x	62.0	1,302
LTD Premium				LTD Premium				LTD Premium				LTD Premium							
Avg. Mo.	\$495.49	x	12	5,946	Avg. Mo.	\$499.90	x	12	5,999	Avg. Mo.	\$504.46	x	12	6,054	Avg. Mo.	\$508.93	x	12	6,107
Special Counsel				Special Counsel				Special Counsel				Special Counsel							
	\$14 per Mo.	x	5.5	78		\$14 per Mo.	x	5.5	78		\$14 per Mo.	x	5.5	78		\$14 per Mo.	x	5.5	78
TOTAL GROUP INS.				738,908	TOTAL GROUP INS.				738,961	TOTAL GROUP INS.				739,016	TOTAL GROUP INS.				739,069
14 PENSION				14 PENSION				14 PENSION				14 PENSION							

Public Safety Director					Public Safety Director					Public Safety Director					Public Safety Director				
\$66,444	x	13.00%	8,638		\$66,444	x	13.00%	8,638		\$66,444	x	13.00%	8,638		\$66,444	x	13.00%	8,638	
Sworn Officers					Sworn Officers					Sworn Officers					Sworn Officers				
\$2,585,896	x	7.00%	181,013		\$2,611,581	x	7.00%	182,811		\$2,640,586	x	7.00%	184,841		\$2,662,821	x	7.00%	186,397	
Civilian					Civilian					Civilian					Civilian				
\$1,115,363	x	7.00%	78,075		\$1,126,446	x	7.00%	78,851		\$1,137,384	x	7.00%	79,617		\$1,148,473	x	7.00%	80,393	
Unfunded Liability			0		Unfunded Liability			0		Unfunded Liability			0		Unfunded Liability			0	
TOTAL PENSION			267,726		TOTAL PENSION			270,300		TOTAL PENSION			273,096		TOTAL PENSION			275,428	
15 FICA					15 FICA					15 FICA					15 FICA				
\$3,701,259	x	7.65%	283,146		\$3,738,027	x	7.65%	285,959		\$3,777,970	x	7.65%	289,015		\$3,811,294	x	7.65%	291,564	
Public Safety Director					Public Safety Director					Public Safety Director					Public Safety Director				
\$66,444	x	1.45%	963		\$66,444	x	1.45%	963		\$66,444	x	1.45%	963		\$66,444	x	1.45%	963	
TOTAL FICA			284,109		TOTAL FICA			286,922		TOTAL FICA			289,978		TOTAL FICA			292,527	
16 WORKER'S COMPENSATION					16 WORKER'S COMPENSATION					16 WORKER'S COMPENSATION					16 WORKER'S COMPENSATION				
Avg. Mo. \$4,427	x	12	53,124		Avg. Mo. \$4,467	x	12	53,604		Avg. Mo. \$4,507	x	12	54,080		Avg. Mo. \$4,547	x	12	54,558	
Special Counsel					Special Counsel					Special Counsel					Special Counsel				
\$11 per Mo.	x	5.5	61		\$11 per Mo.	x	5.5	62		\$11 per Mo.	x	5.5	62		\$11 per Mo.	x	5.5	63	
TOTAL WORKER'S COMP.			53,185		TOTAL WORKER'S COMP.			53,666		TOTAL WORKER'S COMP.			54,142		TOTAL WORKER'S COMP.			54,621	
TOTAL PERSONNEL COSTS			5,155,881		TOTAL PERSONNEL COSTS			5,198,570		TOTAL PERSONNEL COSTS			5,244,896		TOTAL PERSONNEL COSTS			5,283,633	
20 OPER. SUP. & MATERIALS					20 OPER. SUP. & MATERIALS					20 OPER. SUP. & MATERIALS					20 OPER. SUP. & MATERIALS				
21 UNIFORMS					21 UNIFORMS					21 UNIFORMS					21 UNIFORMS				
37 X \$550			20,350		37 X \$550			20,350		37 X \$550			20,350		37 X \$550			20,350	
Officer Uniform Equipment			6,000		Officer Uniform Equipment			6,000		Officer Uniform Equipment			6,000		Officer Uniform Equipment			6,000	
Recruit Uniform Equipment 2 x \$3,000			6,000		Recruit Uniform Equipment 2 x \$3,000			6,000		Recruit Uniform Equipment 2 x \$3,000			6,000		Recruit Uniform Equipment 2 x \$3,000			6,000	
Shoulder Patches			924		Shoulder Patches			924		Shoulder Patches			924		Shoulder Patches			924	
Chevrons			300		Chevrons			300		Chevrons			300		Chevrons			300	
Recruit Body Armor 2 x \$850			1,700		Recruit Body Armor 2 x \$850			1,700		Recruit Body Armor 2 x \$850			1,700		Recruit Body Armor 2 x \$850			1,700	
Body Armor Replacement 7 x \$850			5,950		Body Armor Replacement 7 x \$850			5,950		Body Armor Replacement 7 x \$850			5,950		Body Armor Replacement 7 x \$850			5,950	
CSO Uniform 1 x 350			350		CSO Uniform 1 x 350			350		CSO Uniform 1 x 350			350		CSO Uniform 1 x 350			350	
New Non-Sworn Dispatch 2 x200			400		New Non-Sworn Dispatch 2 x200			400		New Non-Sworn Dispatch 2 x200			400		New Non-Sworn Dispatch 2 x200			400	
Uniforms for Non-Sworn Records					Uniforms for Non-Sworn Records					Uniforms for Non-Sworn Records					Uniforms for Non-Sworn Records				
1 x 125			125		1 x 125			125		1 x 125			125		1 x 125			125	
Uniforms for Non-Sworn Dispatch					Uniforms for Non-Sworn Dispatch					Uniforms for Non-Sworn Dispatch					Uniforms for Non-Sworn Dispatch				
12 x 150			1,800		12 x 150			1,800		12 x 150			1,800		12 x 150			1,800	
Optic Holsters 2 x 75			150		Optic Holsters 2 x 75			150		Optic Holsters 2 x 75			150		Optic Holsters 2 x 75			150	
Class A Honor Guard Uniforms (8)			0		Class A Honor Guard Uniforms (8)			0		Class A Honor Guard Uniforms (8)			8,200		Class A Honor Guard Uniforms (8)			8,200	
TOTAL UNIFORMS			44,049		TOTAL UNIFORMS			44,049		TOTAL UNIFORMS			52,249		TOTAL UNIFORMS			52,249	

24 VEHICULAR FUEL & LUBE

Gas-Unleaded				
27500 Gal.	x	\$2.10	57,750	
Oil				
190 Gal.	x	\$8.40	1,596	
Generator Fuel				
200 Gal.	x	\$2.25	450	
Antifreeze				
40 Gal.	x	\$6.05	242	
Grease			25	
Transmission Fluid				
25 Gal.	x	\$4.40	110	
TOTAL VEHICULAR FUEL &LUBE			60,173	

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Gas-Unleaded				
27500 Gal.	x	\$2.10	57,750	
Oil				
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TOTAL VEHICULAR FUEL &LUBE			60,173	

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Antifreeze				
40 Gal.	x	\$6.05	242	
Grease			25	
Transmission Fluid				
25 Gal.	x	\$4.40	110	
TOTAL VEHICULAR FUEL &LUBE			60,173	

26 MINOR APPARATUS & TOOLS

Vehicle Consoles				
	3 x	\$650	1,950	
Vehicle Barriers				
	3 x	\$1,275	3,825	
Radar Units	2 x	\$1,550	3,100	
Prisoner Transport System				
	3 x	\$2,675	8,025	
Trunk Trays	3 x	\$700	2,100	
3A Ballistic Flex Shield Patriot (3)			3,300	
Streamlight Flashlights (3)-Patrol			315	
Airsoft Ammo			50	
Distraction Reloads (20)			695	
Bean Bag Rounds (100)			245	
40mm Sponge Round			695	
Radio Scanners 2 x \$410			820	
Patrol Cameras 7 x \$125			875	
Rifle Racks	1 x	\$350	350	
Door Ram			350	
Stinger Rubber Ball			485	
Breaching Rounds			165	
Gentec Tablet Keyboard			400	
Upstairs Typewriter			550	
Garage Storage System			800	
Glock G35			440	
Reflex Optic			150	

26 MINOR APPARATUS & TOOLS

Vehicle Consoles				
	3 x	\$650	1,950	
Vehicle Barriers				
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Stinger Rubber Ball			485	
Breaching Rounds			165	
Gentec Tablet Keyboard			400	
Upstairs Typewriter			550	
Garage Storage System			800	
Glock G35			440	
Reflex Optic			150	

26 MINOR APPARATUS & TOOLS

Vehicle Consoles				
	3 x	\$650	1,950	
Vehicle Barriers				
	3 x	\$1,275	3,825	
Radar Units	2 x	\$1,550	3,100	
Prisoner Transport System				
	3 x	\$2,675	8,025	
Trunk Trays	3 x	\$700	2,100	
3A Ballistic Flex Shield Patriot (3)			3,300	
Streamlight Flashlights (3)-Patrol			315	
Airsoft Ammo			50	
Distraction Reloads (20)			695	
Bean Bag Rounds (100)			245	
40mm Sponge Round			695	
Radio Scanners 2 x \$410			820	
Patrol Cameras 7 x \$125			875	
Rifle Racks	3 x	\$350	1,050	
Door Ram			350	
Stinger Rubber Ball			485	
Breaching Rounds			165	
Gentec Tablet Keyboard			400	
Upstairs Typewriter			550	
Garage Storage System			800	
Glock G35			440	
Reflex Optic			150	

Accident Team Misc. Tools	100	Accident Team Misc. Tools	100	Accident Team Misc. Tools	225	Accident Team Misc. Tools	225
Eliptical	3,500	Eliptical	3,500	Eliptical	3,500	Eliptical	3,500
Replacement Radios (7)	23,400	Replacement Radios (7)	23,400	Replacement Radios (7)	23,400	Replacement Radios (7)	23,400
Binoculars 0 x \$75	0	Binoculars 0 x \$75	0	Binoculars 3 x \$75	225	Binoculars 3 x \$75	225
40mm Sponge Round Launcher	0	40mm Sponge Round Launcher	0	40mm Sponge Round Launcher	0	40mm Sponge Round Launcher	2,100
AimPoint Pro Optic	0	AimPoint Pro Optic	0	AimPoint Pro Optic	0	AimPoint Pro Optic	435
Sponge Round Training Kit	0	Sponge Round Training Kit	0	Sponge Round Training Kit	0	Sponge Round Training Kit	345
Water Softener	0	Water Softener	0	Water Softener	0	Water Softener	5,000
TOTAL MINOR APP. & TOOLS	56,685	TOTAL MINOR APP. & TOOLS	56,685	TOTAL MINOR APP. & TOOLS	57,035	TOTAL MINOR APP. & TOOLS	65,615
TOTAL OPER. SUP. & MAT.	160,907	TOTAL OPER. SUP. & MAT.	160,907	TOTAL OPER. SUP. & MAT.	169,457	TOTAL OPER. SUP. & MAT.	178,037

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	
Incinerator Fees	300	Incinerator Fees	300	Incinerator Fees	300	Incinerator Fees	300
Shredding	370	Shredding	370	Shredding	370	Shredding	370
Collection 32 x \$12	384	Collection 32 x \$12	384	Collection 32 x \$12	384	Collection 32 x \$12	384
TOTAL GARBAGE FEES	1,054	TOTAL GARBAGE FEES	1,054	TOTAL GARBAGE FEES	1,054	TOTAL GARBAGE FEES	1,054

34 ANIMAL CONTROL		34 ANIMAL CONTROL		34 ANIMAL CONTROL		34 ANIMAL CONTROL	
Pound Fee Contract		Pound Fee Contract		Pound Fee Contract		Pound Fee Contract	
Avg. Mo. 12 x \$2,625	31,500	Avg. Mo. 12 x \$2,625	31,500	Avg. Mo. 12 x \$2,625	31,500	Avg. Mo. 12 x \$2,625	31,500
Miscellaneous	1,825	Miscellaneous	1,825	Miscellaneous	1,825	Miscellaneous	1,825
Performance Bond	162	Performance Bond	162	Performance Bond	162	Performance Bond	162
Equipment	1,250	Equipment	1,250	Equipment	1,250	Equipment	1,250
TOTAL ANIMAL CONTROL	34,737	TOTAL ANIMAL CONTROL	34,737	TOTAL ANIMAL CONTROL	34,737	TOTAL ANIMAL CONTROL	34,737

35 TOW & STORAGE		35 TOW & STORAGE		35 TOW & STORAGE		35 TOW & STORAGE	
Wrecker & Storage	29,400	Wrecker & Storage	29,400	Wrecker & Storage	29,400	Wrecker & Storage	29,400
TOTAL TOW & STORAGE	29,400	TOTAL TOW & STORAGE	29,400	TOTAL TOW & STORAGE	29,400	TOTAL TOW & STORAGE	29,400
TOTAL OTHER OPER. COSTS	65,191	TOTAL OTHER OPER. COSTS	65,191	TOTAL OTHER OPER. COSTS	65,191	TOTAL OTHER OPER. COSTS	65,191

40 UTILITIES & MAINTENANCE		40 UTILITIES & MAINTENANCE		40 UTILITIES & MAINTENANCE		40 UTILITIES & MAINTENANCE	
41 ELECTRICITY		41 ELECTRICITY		41 ELECTRICITY		41 ELECTRICITY	
Avg. Mo. 12 x \$1,616	19,392	Avg. Mo. 12 x \$1,616	19,392	Avg. Mo. 12 x \$1,616	19,392	Avg. Mo. 12 x \$1,616	19,392
TOTAL ELECTRICITY	19,392	TOTAL ELECTRICITY	19,392	TOTAL ELECTRICITY	19,392	TOTAL ELECTRICITY	19,392

42 NATURAL GAS & HEATING OIL		42 NATURAL GAS & HEATING OIL		42 NATURAL GAS & HEATING OIL		42 NATURAL GAS & HEATING OIL	
Avg. Mo. 12 x \$582	6,984	Avg. Mo. 12 x \$582	6,984	Avg. Mo. 12 x \$582	6,984	Avg. Mo. 12 x \$582	6,984
TOTAL NATURAL GAS&HTG. OIL	6,984	TOTAL NATURAL GAS&HTG. OIL	6,984	TOTAL NATURAL GAS&HTG. OIL	6,984	TOTAL NATURAL GAS&HTG. OIL	6,984

43 WATER & SEWER		43 WATER & SEWER		43 WATER & SEWER		43 WATER & SEWER	
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Avg. Mo.	12 x	\$208	<u>2,496</u>	Avg. Mo.	12 x	\$208	<u>2,496</u>	Avg. Mo.	12 x	\$208	<u>2,496</u>	Avg. Mo.	12 x	\$208	<u>2,496</u>
TOTAL WATER & SEWER			2,496	TOTAL WATER & SEWER			2,496	TOTAL WATER & SEWER			2,496	TOTAL WATER & SEWER			2,496
46 BLDG. GROUND & PLANT MAINT.				46 BLDG. GROUND & PLANT MAINT.				46 BLDG. GROUND & PLANT MAINT.				46 BLDG. GROUND & PLANT MAINT.			
Plumbing Repairs			4,000	Plumbing Repairs			4,000	Plumbing Repairs			4,000	Plumbing Repairs			4,000
HVAC Repairs			1,500	HVAC Repairs			1,500	HVAC Repairs			1,500	HVAC Repairs			1,500
Miscellaneous			14,000	Miscellaneous			14,000	Miscellaneous			14,000	Miscellaneous			15,000
Electrical Repairs			2,000	Electrical Repairs			2,000	Electrical Repairs			2,000	Electrical Repairs			2,000
Elevator Service Agent				Elevator Service Agent				Elevator Service Agent				Elevator Service Agent			
Avg. Mo.	12 x	\$306	3,672	Avg. Mo.	12 x	\$306	3,672	Avg. Mo.	12 x	\$306	3,672	Avg. Mo.	12 x	\$306	3,672
Furnace Filters			350	Furnace Filters			350	Furnace Filters			350	Furnace Filters			350
Generator Service Agent			800	Generator Service Agent			800	Generator Service Agent			800	Generator Service Agent			800
Fire Sprinkler Inspection/Repairs			565	Fire Sprinkler Inspection/Repairs			565	Fire Sprinkler Inspection/Repairs			565	Fire Sprinkler Inspection/Repairs			565
Fire Alarm Inspections/Repairs			300	Fire Alarm Inspections/Repairs			300	Fire Alarm Inspections/Repairs			300	Fire Alarm Inspections/Repairs			300
Flags (8)			360	Flags (8)			360	Flags (8)			360	Flags (8)			360
Keys			150	Keys			150	Keys			150	Keys			150
Janitorial Supplies			2,500	Janitorial Supplies			2,500	Janitorial Supplies			2,500	Janitorial Supplies			2,500
Air Fresher Can (case of 12) 3 x \$60			180	Air Fresher Can (case of 12) 3 x \$60			180	Air Fresher Can (case of 12) 3 x \$60			180	Air Fresher Can (case of 12) 3 x \$60			180
Jail Laundry & Towel Service			5,000	Jail Laundry & Towel Service			5,000	Jail Laundry & Towel Service			5,000	Jail Laundry & Towel Service			5,000
Pest Control	12 x	\$38	456	Pest Control	12 x	\$38	456	Pest Control	12 x	\$38	456	Pest Control	12 x	\$38	456
State Fire Marshal/Storage Tank			120	State Fire Marshal/Storage Tank			120	State Fire Marshal/Storage Tank			120	State Fire Marshal/Storage Tank			120
Fire Extinguisher Maintenance			800	Fire Extinguisher Maintenance			800	Fire Extinguisher Maintenance			800	Fire Extinguisher Maintenance			800
Stream light Batteries 8 x \$30			240	Stream light Batteries 8 x \$30			240	Stream light Batteries 8 x \$30			240	Stream light Batteries 8 x \$30			240
Fertilizer			200	Fertilizer			200	Fertilizer			200	Fertilizer			200
Jail Linen			400	Jail Linen			400	Jail Linen			400	Jail Linen			400
Jail Mattresses	4 x	\$50	200	Jail Mattresses	4 x	\$50	200	Jail Mattresses	4 x	\$50	200	Jail Mattresses	4 x	\$50	200
Firearms Maintenance			700	Firearms Maintenance			700	Firearms Maintenance			700	Firearms Maintenance			700
CableCom Boxes \$21 x 12			252	CableCom Boxes \$21 x 12			252	CableCom Boxes \$21 x 12			252	CableCom Boxes \$21 x 12			252
Dispatch Lockers			4,200	Dispatch Lockers			3,200	Dispatch Lockers			3,200	Dispatch Lockers			3,200
CMI Maintenance Agreement			0	CMI Maintenance Agreement			2,100	CMI Maintenance Agreement			2,100	CMI Maintenance Agreement			2,100
Trane Service Agreement			0	Trane Service Agreement			1,350	Trane Service Agreement			1,350	Trane Service Agreement			1,350
Paint Areas - 1st Floor			0	Paint Areas - 1st Floor			5,000	Paint Areas - 1st Floor			5,000	Paint Areas - 1st Floor			5,000
Carpeting Upstairs			0	Carpeting Upstairs			9,750	Carpeting Upstairs			10,000	Carpeting Upstairs			10,000
ELKAY Water Fountain (Lobby)			0	ELKAY Water Fountain (Lobby)			0	ELKAY Water Fountain (Lobby)			0	ELKAY Water Fountain (Lobby)			2,900
Water Service			0	Water Service			0	Water Service			0	Water Service			720
Water Softener Maintenance			0	Water Softener Maintenance			0	Water Softener Maintenance			0	Water Softener Maintenance			480
TOTAL BLDG.,GRD.&PLT. MAINT.			42,945	TOTAL BLDG.,GRD.&PLT. MAINT.			60,145	TOTAL BLDG.,GRD.&PLT. MAINT.			60,395	TOTAL BLDG.,GRD.&PLT. MAINT.			65,495
47 MACHINERY & VEHICLE MAINT.				47 MACHINERY & VEHICLE MAINT.				47 MACHINERY & VEHICLE MAINT.				47 MACHINERY & VEHICLE MAINT.			
Auto & Truck Repairs			22,000	Auto & Truck Repairs			22,000	Auto & Truck Repairs			22,000	Auto & Truck Repairs			22,000
Tires & Repairs			2,500	Tires & Repairs			2,500	Tires & Repairs			2,500	Tires & Repairs			2,500

Radar Maintenance	750	Radar Maintenance	750	Radar Maintenance	750	Radar Maintenance	750
In-Car Video Maintenance	1,000	In-Car Video Maintenance	1,000	In-Car Video Maintenance	1,000	In-Car Video Maintenance	1,000
In-Car Video Flash Cards	250	In-Car Video Flash Cards	250	In-Car Video Flash Cards	250	In-Car Video Flash Cards	250
Cruiser Changeover 3 x \$2,200	6,600	Cruiser Changeover 3 x \$2,200	6,600	Cruiser Changeover 3 x \$2,200	6,600	Cruiser Changeover 3 x \$2,200	6,600
Cruiser Striping Repair	800	Cruiser Striping Repair	800	Cruiser Striping Repair	800	Cruiser Striping Repair	800
Cruiser Striping 3 x \$800	2,400	Cruiser Striping 3 x \$800	2,400	Cruiser Striping 3 x \$800	2,400	Cruiser Striping 3 x \$800	2,400
TOTAL MACH.& VEH. MAINT.	36,300	TOTAL MACH.& VEH. MAINT.	36,300	TOTAL MACH.& VEH. MAINT.	36,300	TOTAL MACH.& VEH. MAINT.	36,300

48 OFFICE EQUIPMENT MAINTENANCE		48 OFFICE EQUIPMENT MAINTENANCE		48 OFFICE EQUIPMENT MAINTENANCE		48 OFFICE EQUIPMENT MAINTENANCE	
Miscellaneous Repairs	700	Miscellaneous Repairs	700	Miscellaneous Repairs	700	Miscellaneous Repairs	700
Video Recorder Maintenance & Video Camera Maintenance	900	Video Recorder Maintenance & Video Camera Maintenance	900	Video Recorder Maintenance & Video Camera Maintenance	900	Video Recorder Maintenance & Video Camera Maintenance	900
Copier Service Contract (Upstairs)	230	Copier Service Contract (Upstairs)	230	Copier Service Contract (Upstairs)	230	Copier Service Contract (Upstairs)	230
Copier Service Contract (Records)	1,400	Copier Service Contract (Records)	1,400	Copier Service Contract (Records)	1,400	Copier Service Contract (Records)	1,400
Phone System Maintenance	1,360	Phone System Maintenance	1,360	Phone System Maintenance	1,360	Phone System Maintenance	1,360
Paging Software Service Agreement	210	Paging Software Service Agreement	210	Paging Software Service Agreement	210	Paging Software Service Agreement	210
Sungard Software	5,885	Sungard Software	5,885	Sungard Software	5,885	Sungard Software	5,885
TOTAL OFFICE EQUIP. &MAINT.	10,685	TOTAL OFFICE EQUIP. &MAINT.	10,685	TOTAL OFFICE EQUIP. &MAINT.	10,685	TOTAL OFFICE EQUIP. &MAINT.	10,685

49 COMMUNICATION EQUIP. MAINT.		49 COMMUNICATION EQUIP. MAINT.		49 COMMUNICATION EQUIP. MAINT.		49 COMMUNICATION EQUIP. MAINT.	
Radio Repairs	4,000	Radio Repairs	4,000	Radio Repairs	5,000	Radio Repairs	5,000
Radio Batteries	2,000	Radio Batteries	2,000	Radio Batteries	2,000	Radio Batteries	2,000
Walkie-Talkie Antenna	150	Walkie-Talkie Antenna	150	Walkie-Talkie Antenna	150	Walkie-Talkie Antenna	150
Zetron Console Maint. (3)	11,952	Zetron Console Maint. (3)	11,952	Zetron Console Maint. (3)	11,952	Zetron Console Maint. (3)	11,952
Console/Intercom	500	Console/Intercom	500	Console/Intercom	500	Console/Intercom	500
Alarm System Repair &Equipment	300	Alarm System Repair &Equipment	300	Alarm System Repair &Equipment	300	Alarm System Repair &Equipment	300
TOTAL COMM. EQUIP. MAINT.	18,902	TOTAL COMM. EQUIP. MAINT.	18,902	TOTAL COMM. EQUIP. MAINT.	19,902	TOTAL COMM. EQUIP. MAINT.	19,902
TOTAL UTILITIES & MAINT.	137,704	TOTAL UTILITIES & MAINT.	154,904	TOTAL UTILITIES & MAINT.	156,154	TOTAL UTILITIES & MAINT.	161,254

50 LEGISLATIVE AFFAIRS		50 LEGISLATIVE AFFAIRS		50 LEGISLATIVE AFFAIRS		50 LEGISLATIVE AFFAIRS	
52 COMMUNITY SERVICE		52 COMMUNITY SERVICE		52 COMMUNITY SERVICE		52 COMMUNITY SERVICE	
Investigative Funds	10,000	Investigative Funds	9,000	Investigative Funds	10,000	Investigative Funds	10,000
Community Relations	4,000	Community Relations	3,000	Community Relations	4,000	Community Relations	4,000
TOTAL COMMUNITY SERVICE	14,000	TOTAL COMMUNITY SERVICE	12,000	TOTAL COMMUNITY SERVICE	14,000	TOTAL COMMUNITY SERVICE	14,000

53 TRAVEL & TRAINING		53 TRAVEL & TRAINING		53 TRAVEL & TRAINING		53 TRAVEL & TRAINING	
Dispatch School-G.I.(2)		Dispatch School-G.I.(2)		Dispatch School-G.I.(2)		Dispatch School-G.I.(2)	
Reg. Fee 2 x \$90	180	Reg. Fee 2 x \$90	180	Reg. Fee 2 x \$90	180	Reg. Fee 2 x \$90	180
Lodging 20 x \$20	400	Lodging 20 x \$20	400	Lodging 20 x \$20	400	Lodging 20 x \$20	400
Meals 20 x \$23	460	Meals 20 x \$23	460	Meals 20 x \$23	460	Meals 20 x \$23	460
Jail Management School G.I. (2)		Jail Management School G.I. (2)		Jail Management School G.I. (2)		Jail Management School G.I. (2)	

Lodging	20 x	\$20	400	Lodging	20 x	\$20	400	Lodging	20 x	\$20	400	Lodging	20 x	\$20	400
Meals	20 x	\$23	460	Meals	20 x	\$23	460	Meals	20 x	\$23	460	Meals	20 x	\$23	460
Tuition Reimbursement				Tuition Reimbursement				Tuition Reimbursement				Tuition Reimbursement			
	1,500 x	4	6,000		1,500 x	4	6,000		1,500 x	4	6,000		1,500 x	4	6,000
Miscellaneous Training			15,000	Miscellaneous Training			15,000	Miscellaneous Training			15,000	Miscellaneous Training			15,000
Recruit Basic Training				Recruit Basic Training				Recruit Basic Training				Recruit Basic Training			
Meals	2 x	\$1,615	3,230	Meals	2 x	\$1,615	3,230	Meals	2 x	\$1,615	3,230	Meals	2 x	\$1,615	3,230
Police Legal Science Discipline Trng			1,400	Police Legal Science Discipline Trng			1,400	Police Legal Science Discipline Trng			1,400	Police Legal Science Discipline Trng			1,400
Precision Rifle Course (2)				Precision Rifle Course (2)				Precision Rifle Course (2)				Precision Rifle Course (2)			
Tuition	2 x	\$850	1,700	Tuition	2 x	\$850	1,700	Tuition	2 x	\$850	1,700	Tuition	2 x	\$850	1,700
Lodging	5 x	\$100	500	Lodging	5 x	\$100	500	Lodging	5 x	\$100	500	Lodging	5 x	\$100	500
Meals	10 x	\$34	340	Meals	10 x	\$34	340	Meals	10 x	\$34	340	Meals	10 x	\$34	340
Force Science Institute				Force Science Institute				Force Science Institute				Force Science Institute			
Tuition	2 x	\$1,500	3,000	Tuition	2 x	\$1,500	3,000	Tuition	2 x	\$1,500	3,000	Tuition	2 x	\$1,500	3,000
Travel-Air	2 x	\$550	1,100	Travel-Air	2 x	\$550	1,100	Travel-Air	2 x	\$550	1,100	Travel-Air	2 x	\$550	1,100
Lodging	6 x	\$185	1,110	Lodging	6 x	\$185	1,110	Lodging	6 x	\$185	1,110	Lodging	6 x	\$185	1,110
Meals	12 x	\$45	540	Meals	12 x	\$45	540	Meals	12 x	\$45	540	Meals	12 x	\$45	540
Car Rental	1 x	\$225	225	Car Rental	1 x	\$225	225	Car Rental	1 x	\$225	225	Car Rental	1 x	\$225	225
Homicide Investigation Seminar				Homicide Investigation Seminar				Homicide Investigation Seminar				Homicide Investigation Seminar			
Tuition	0 x	\$425	0	Tuition	0 x	\$425	0	Tuition	0 x	\$425	0	Tuition	1 x	\$425	425
Lodging	0 x	\$185	0	Lodging	0 x	\$185	0	Lodging	0 x	\$185	0	Lodging	5 x	\$185	925
Meals	0 x	\$45	0	Meals	0 x	\$45	0	Meals	0 x	\$45	0	Meals	5 x	\$45	225
IPTM Major Case Management				IPTM Major Case Management				IPTM Major Case Management				IPTM Major Case Management			
Tuition	0 x	\$625	0	Tuition	0 x	\$625	0	Tuition	0 x	\$625	0	Tuition	1 x	\$625	625
Travel-Air	0 x	\$500	0	Travel-Air	0 x	\$500	0	Travel-Air	0 x	\$500	0	Travel-Air	1 x	\$500	500
Lodging	0 x	\$185	0	Lodging	0 x	\$185	0	Lodging	0 x	\$185	0	Lodging	5 x	\$185	925
Meals	0 x	\$45	0	Meals	0 x	\$45	0	Meals	0 x	\$45	0	Meals	5 x	\$45	225
Car Rental	0 x	\$250	0	Car Rental	0 x	\$250	0	Car Rental	0 x	\$250	0	Car Rental	1 x	\$250	250
TACMED Basic Course				TACMED Basic Course				TACMED Basic Course				TACMED Basic Course			
Tuition	0 x	\$130	0	Tuition	0 x	\$130	0	Tuition	0 x	\$130	0	Tuition	12 x	\$130	1,560
Training Mats			0	Training Mats			0	Training Mats			0	Training Mats			1,300
Emergenetics (18) Dispatchers			0	Emergenetics (18) Dispatchers			0	Emergenetics (18) Dispatchers			0	Emergenetics (18) Dispatchers			3,850
City Attorney:				City Attorney:				City Attorney:				City Attorney:			
Local & Out-of-Town				Local & Out-of-Town				Local & Out-of-Town				Local & Out-of-Town			
Mileage	2,000 x	\$0.535	1,070	Mileage	2,000 x	\$0.535	1,070	Mileage	2,000 x	\$0.535	1,070	Mileage	2,000 x	\$0.535	1,070
Madison Court Mileage				Madison Court Mileage				Madison Court Mileage				Madison Court Mileage			
	1,500 x	\$0.535	803		1,500 x	\$0.535	803		1,500 x	\$0.535	803		1,500 x	\$0.535	803
Miscellaneous Expenses			500	Miscellaneous Expenses			500	Miscellaneous Expenses			500	Miscellaneous Expenses			500
League Municipalities (fall)				League Municipalities (fall)				League Municipalities (fall)				League Municipalities (fall)			
Reg. Fee			245	Reg. Fee			245	Reg. Fee			245	Reg. Fee			245
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	230 x	\$0.535	123	Mileage	230 x	\$0.535	123	Mileage	230 x	\$0.535	123	Mileage	230 x	\$0.535	123
League Municipalities (spring)				League Municipalities (spring)				League Municipalities (spring)				League Municipalities (spring)			
Reg. Fee			245	Reg. Fee			245	Reg. Fee			245	Reg. Fee			245
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	230 x	\$0.535	123	Mileage	230 x	\$0.535	123	Mileage	230 x	\$0.535	123	Mileage	230 x	\$0.535	123
IMLA Training				IMLA Training				IMLA Training				IMLA Training			
Reg. Fee	1 x	\$600	600	Reg. Fee	1 x	\$600	600	Reg. Fee	1 x	\$600	600	Reg. Fee	1 x	\$600	600
Airfare	1 x	\$475	475	Airfare	1 x	\$475	475	Airfare	1 x	\$475	475	Airfare	1 x	\$475	475
Lodging	6 x	\$185	1,110	Lodging	6 x	\$185	1,110	Lodging	6 x	\$185	1,110	Lodging	6 x	\$185	1,110
TOTAL TRAVEL & TRAINING			41,975	TOTAL TRAVEL & TRAINING			41,975	TOTAL TRAVEL & TRAINING			41,975	TOTAL TRAVEL & TRAINING			52,785

55 DUES & PUBLICATIONS

City Directory (1)	270
Automotive Index	30
Drivers License Guide	30
Michie crim/traf books	2,115
MOCIC	200
TAMs	105
Law Officer Bulletin	650
Narcotics Law Officer Bulletin	408
Law Officers Pocket Manual (4)	152
Nat Tactical Officers Association	40
Crisis Negotiator Membership	25
911 Magazine	35
Law Enforcement Internet Intell.	145
HTE Software & Services Company	
Annual Membership	150
Miscellaneous Publications	600
NESCA Recertification's 12 x \$15	180
P.C.A.N.	50
NE CJ Directory (7)	60
Norfolk Daily News E-Flyer	99
FBI Dues	100
City Attorney:	
State Bar Association	270
NE Supreme Court License Renewal	100
Madison County Bar Association	100
ABA	350
IMLA	625

55 DUES & PUBLICATIONS

City Directory (1)	270
Automotive Index	30
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Michie crim/traf books	2,115
MOCIC	200
TAMs	105
Law Officer Bulletin	650
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HTE Software & Services Company	
Annual Membership	150
Miscellaneous Publications	600
NESCA Recertification's 12 x \$15	180
P.C.A.N.	50
NE CJ Directory (7)	60
Norfolk Daily News E-Flyer	99
FBI Dues	100
City Attorney:	
State Bar Association	270
NE Supreme Court License Renewal	100
Madison County Bar Association	100
ABA	350
IMLA	625

55 DUES & PUBLICATIONS

City Directory (1)	270
Automotive Index	30
Drivers License Guide	30
Michie crim/traf books	2,115
MOCIC	200
TAMs	105
Law Officer Bulletin	650
Narcotics Law Officer Bulletin	408
Law Officers Pocket Manual (4)	152
Nat Tactical Officers Association	40
Crisis Negotiator Membership	25
911 Magazine	35
Law Enforcement Internet Intell.	145
HTE Software & Services Company	
Annual Membership	150
Miscellaneous Publications	600
NESCA Recertification's 12 x \$15	180
P.C.A.N.	50
NE CJ Directory (7)	60
Norfolk Daily News E-Flyer	99
FBI Dues	100
City Attorney:	
State Bar Association	270
NE Supreme Court License Renewal	100
Madison County Bar Association	100
ABA	350
IMLA	625

55 DUES & PUBLICATIONS

City Directory (1)	270
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City Attorney:	
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Westlaw	\$398	x	12	4,776	Westlaw	\$398	x	12	4,776	Westlaw	\$398	x	12	4,776	Westlaw	\$398	x	12	4,776
Miscellaneous Publications				800	Miscellaneous Publications				800	Miscellaneous Publications				800	Miscellaneous Publications				800
Nebraska.gov				52	Nebraska.gov				52	Nebraska.gov				52	Nebraska.gov				52
IMLA Fax				50	IMLA Fax				50	IMLA Fax				50	IMLA Fax				50
TOTAL DUES &PUBLICATIONS				12,567	TOTAL DUES &PUBLICATIONS				12,567	TOTAL DUES &PUBLICATIONS				12,567	TOTAL DUES &PUBLICATIONS				12,567
TOTAL LEGISLATIVE AFFAIRS				68,542	TOTAL LEGISLATIVE AFFAIRS				66,542	TOTAL LEGISLATIVE AFFAIRS				68,542	TOTAL LEGISLATIVE AFFAIRS				79,352

60 OTHER ADMIN. & OVERHEAD

61 INSURANCE

Buildings/Contents				8,200
Additional Property				300
Vehicles				5,600
Law Enforcement Liability				14,100
Errors & Omissions				800
General Liability				9,000
General Liability Jail Cells				34,000
TOTAL INSURANCE				72,000

60 OTHER ADMIN. & OVERHEAD

61 INSURANCE

Buildings/Contents				8,200
Additional Property				300
Vehicles				5,600
Law Enforcement Liability				14,100
Errors & Omissions				800
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General Liability Jail Cells				34,000
TOTAL INSURANCE				72,000

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Errors & Omissions				800
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General Liability Jail Cells				34,000
TOTAL INSURANCE				72,000

62 TELEPHONE & TELECOMMUNICATIONS

Teletype				
Month	12	x	\$704	8,448
Qwest		7	lines	
Month	12	x	\$900	10,800
Long Distance Charges				
Month	12	x	\$130	1,560
MDT Embedded Cards				
	12	x	\$285	3,420
Norfolk MiFi	12	x	\$86	1,032
Data Modem	12	x	\$27	324
Cell Phone	12	x	\$300	3,600
Stanton County Telephone Line				
Month	12	x	\$75	900
City Attorney Phone Line:				
Month	12	x	\$367	4,404
Harris Charge (4 apps x 12 months)				
	48	x	\$9	432
Radio System Lease (66)				
	12	x	\$1,825	21,900
TOT. TELEPHONE&TELECOMM.				56,820

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Month	12	x	\$704	8,448
Qwest		7	lines	
Month	12	x	\$900	10,800
Long Distance Charges				
Month	12	x	\$130	1,560
MDT Embedded Cards				
	12	x	\$285	3,420
Norfolk MiFi	12	x	\$86	1,032
Data Modem	12	x	\$27	324
Cell Phone	12	x	\$300	3,600
Stanton County Telephone Line				
Month	12	x	\$75	900
City Attorney Phone Line:				
Month	12	x	\$367	4,404
Harris Charge (4 apps x 12 months)				
	48	x	\$9	432
Radio System Lease (66)				
	12	x	\$1,825	21,900
TOT. TELEPHONE&TELECOMM.				56,820

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Norfolk MiFi	12	x	\$86	1,032
Data Modem	12	x	\$27	324
Cell Phone	12	x	\$300	3,600
Stanton County Telephone Line				
Month	12	x	\$75	900
City Attorney Phone Line:				
Month	12	x	\$367	4,404
Harris Charge (4 apps x 12 months)				
	48	x	\$9	432
Radio System Lease (66)				
	12	x	\$1,825	21,900
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	12	x	\$1,825	21,900
TOT. TELEPHONE&TELECOMM.				56,820

63 POSTAGE

63 POSTAGE

63 POSTAGE

63 POSTAGE

Avg. Mo.	12 x	\$382	4,584	Avg. Mo.	12 x	\$382	4,584	Avg. Mo.	12 x	\$382	4,584	Avg. Mo.	12 x	\$382	4,584
Evidence/Property				Evidence/Property				Evidence/Property				Evidence/Property			
	12 x	\$100	1,200		12 x	\$100	1,200		12 x	\$100	1,200		12 x	\$100	1,200
UPS	12 x	\$50	600	UPS	12 x	\$50	600	UPS	12 x	\$50	600	UPS	12 x	\$50	600
TOTAL POSTAGE			6,384	TOTAL POSTAGE			6,384	TOTAL POSTAGE			6,384	TOTAL POSTAGE			6,384

64 OFFICE SUPPLIES

Pound Tickets	135
Jail Registers	150
Animal Release	260
Appearance Bond Books	200
Bond Receipt Books	80
Parking Tickets	925
Parking Warings	750
Copy Paper	
56 cases x \$30	1,680
Batteries (Recorder/Pager/Camera)	500
Uniform Citations	875
Miscellaneous: Tape, Ribbons, Pencils, Pens, File Folders, Envelopes, Stationery, Clips, Other	
Printed Matter	8,000
CD/DVD's	1,000
Toner/Printer Cartridges	4,000
Awards	250
Traffic Ticket Warning	910
Franklin Planning Updates	270
Ammunition	4,900
.223 Ammunition (AR-15 Training)	5,850
Taser Cartridges	3,300
Taser Batteries	600
First Aid	250
Jail Meals	3,500
Blood Kits	250
Evidence Collection Kits & Supp.	300
Evidence Bags	200
Evidence Dryer Filters	600
Pistol Evidence Boxes (25 pk)	36
Body Bags (4)	240
Gun Shot Residue Kits (4)	84
Heat Seal Bags 3 x \$25	75

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Pound Tickets	135
Jail Registers	150
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Appearance Bond Books	200
Bond Receipt Books	80
Parking Tickets	925
Parking Warings	750
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Batteries (Recorder/Pager/Camera)	500
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Printed Matter	8,000
CD/DVD's	1,000
Toner/Printer Cartridges	4,000
Awards	250
Traffic Ticket Warning	910
Franklin Planning Updates	270
Ammunition	4,900
.223 Ammunition (AR-15 Training)	5,850
Taser Cartridges	3,300
Taser Batteries	600
First Aid	250
Jail Meals	3,500
Blood Kits	250
Evidence Collection Kits & Supp.	300
Evidence Bags	200
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Printed Matter	8,000
CD/DVD's	1,000
Toner/Printer Cartridges	4,000
Awards	250
Traffic Ticket Warning	910
Franklin Planning Updates	270
Ammunition	4,900
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First Aid	250
Jail Meals	3,500
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Printed Matter	8,000
CD/DVD's	1,000
Toner/Printer Cartridges	4,000
Awards	250
Traffic Ticket Warning	910
Franklin Planning Updates	270
Ammunition	4,900
.223 Ammunition (AR-15 Training)	5,850
Taser Cartridges	3,300
Taser Batteries	600
First Aid	250
Jail Meals	3,500
Blood Kits	250
Evidence Collection Kits & Supp.	300
Evidence Bags	200
Evidence Dryer Filters	600
Pistol Evidence Boxes (25 pk)	36
Body Bags (4)	240
Gun Shot Residue Kits (4)	84
Heat Seal Bags 3 x \$25	75

Blue Star (8 pack)-2	230	Blue Star (8 pack)-2	230	Blue Star (8 pack)-2	230	Blue Star (8 pack)-2	230
Evidence Zip Tags (Red)	19	Evidence Zip Tags (Red)	19	Evidence Zip Tags (Red)	19	Evidence Zip Tags (Red)	19
Fingerprint Supplies	400	Fingerprint Supplies	400	Fingerprint Supplies	400	Fingerprint Supplies	400
Narcotic Test Regent	450	Narcotic Test Regent	450	Narcotic Test Regent	450	Narcotic Test Regent	450
Latex Gloves	600	Latex Gloves	600	Latex Gloves	600	Latex Gloves	600
Intox. Maint/Supplies	500	Intox. Maint/Supplies	500	Intox. Maint/Supplies	500	Intox. Maint/Supplies	500
Sexual Assault Kits	350	Sexual Assault Kits	350	Sexual Assault Kits	350	Sexual Assault Kits	350
Range Equipment/Targets	470	Range Equipment/Targets	470	Range Equipment/Targets	470	Range Equipment/Targets	470
Alco Tester	150	Alco Tester	150	Alco Tester	150	Alco Tester	150
Dictaphone Tapes	30	Dictaphone Tapes	30	Dictaphone Tapes	30	Dictaphone Tapes	30
Officer Pictures 2 x \$25	50	Officer Pictures 2 x \$25	50	Officer Pictures 2 x \$25	50	Officer Pictures 2 x \$25	50
Arrest/Incident Case Report Forms	460	Arrest/Incident Case Report Forms	460	Arrest/Incident Case Report Forms	460	Arrest/Incident Case Report Forms	460
Recovered Property Books	540	Recovered Property Books	540	Recovered Property Books	540	Recovered Property Books	540
Carbonless Tow Report Forms	240	Carbonless Tow Report Forms	240	Carbonless Tow Report Forms	240	Carbonless Tow Report Forms	240
K-9 Maintenance (1 dog)	1,000	K-9 Maintenance (1 dog)	1,000	K-9 Maintenance (1 dog)	1,000	K-9 Maintenance (1 dog)	1,000
PCs 4 x \$1,800	7,200	PCs 4 x \$1,800	7,200	PCs 4 x \$1,800	7,200	PCs 4 x \$1,800	7,200
Laptops w/Dock Stations		Laptops w/Dock Stations		Laptops w/Dock Stations		Laptops w/Dock Stations	
5 x \$2,500	12,500	5 x \$2,500	12,500	5 x \$2,500	12,500	5 x \$2,500	12,500
TOTAL OFFICE SUPPLIES	65,359	TOTAL OFFICE SUPPLIES	65,359	TOTAL OFFICE SUPPLIES	65,359	TOTAL OFFICE SUPPLIES	65,359

65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE	
Help Ads	1,400	Help Ads	1,400	Help Ads	1,400	Help Ads	1,400
TOT. LEGAL NOTICES&ADVER.	1,400	TOT. LEGAL NOTICES&ADVER.	1,400	TOT. LEGAL NOTICES&ADVER.	1,400	TOT. LEGAL NOTICES&ADVER.	1,400

68 PROFESSIONAL FEES		68 PROFESSIONAL FEES		68 PROFESSIONAL FEES		68 PROFESSIONAL FEES	
IACP Net	875	IACP Net	875	IACP Net	875	IACP Net	875
EnCase Portable Support	164	EnCase Portable Support	164	EnCase Portable Support	164	EnCase Portable Support	164
Cellebrite UFED Support	1,000	Cellebrite UFED Support	1,000	Cellebrite UFED Support	1,000	Cellebrite UFED Support	1,000
Cellebrite Maintenance	3,000	Cellebrite Maintenance	3,000	Cellebrite Maintenance	3,000	Cellebrite Maintenance	3,000
Medical Sex Assault & Prisoner Exams	30,000	Medical Sex Assault & Prisoner Exams	30,000	Medical Sex Assault & Prisoner Exams	30,000	Medical Sex Assault & Prisoner Exams	30,000
Forensic DNA Tests (UNMC)	2,050	Forensic DNA Tests (UNMC)	2,050	Forensic DNA Tests (UNMC)	2,050	Forensic DNA Tests (UNMC)	2,050
Medtox Blood Tests	1,000	Medtox Blood Tests	1,000	Medtox Blood Tests	1,000	Medtox Blood Tests	1,000
Translation	1,500	Translation	1,500	Translation	1,500	Translation	1,500
City Attorney Fees	13,000	City Attorney Fees	13,000	City Attorney Fees	13,000	City Attorney Fees	13,000
SNARE	6,000	SNARE	6,000	SNARE	6,000	SNARE	6,000
New Hire Physicals		New Hire Physicals		New Hire Physicals		New Hire Physicals	
4 x \$625	2,500	4 x \$625	2,500	4 x \$625	2,500	4 x \$625	2,500
New Hire Polygraphs		New Hire Polygraphs		New Hire Polygraphs		New Hire Polygraphs	
2 x \$250	500	2 x \$250	500	2 x \$250	500	2 x \$250	500
New Hire Psychologicals		New Hire Psychologicals		New Hire Psychologicals		New Hire Psychologicals	

2 x	\$550	1,100	2 x	\$550	1,100	2 x	\$550	1,100	2 x	\$550	1,100
Jamin Software		<u>5,200</u>	Jamin Software		<u>5,200</u>	Jamin Software		<u>5,200</u>	Jamin Software		<u>5,200</u>
TOTAL PROFESSIONAL FEES		<u>67,889</u>	TOTAL PROFESSIONAL FEES		<u>67,889</u>	TOTAL PROFESSIONAL FEES		<u>67,889</u>	TOTAL PROFESSIONAL FEES		<u>67,889</u>
TOT. OTHER ADMIN.&OVHEAD		269,852	TOT. OTHER ADMIN.&OVHEAD		269,852	TOT. OTHER ADMIN.&OVHEAD		269,852	TOT. OTHER ADMIN.&OVHEAD		269,852
80 CAPITAL OUTLAY			80 CAPITAL OUTLAY			80 CAPITAL OUTLAY			80 CAPITAL OUTLAY		
84 MACHINERY & EQUIPMENT			84 MACHINERY & EQUIPMENT			84 MACHINERY & EQUIPMENT			84 MACHINERY & EQUIPMENT		
Cruisers	3 x	\$29,400	88,200	Cruisers	3 x	\$29,400	88,200	Cruisers	3 x	\$29,400	88,200
IBM 15 Replacement Server			17,800	IBM 15 Replacement Server			17,800	IBM 15 Replacement Server			17,800
Drug Investigator Car			<u>0</u>	Drug Investigator Car			<u>0</u>	Drug Investigator Car			<u>15,000</u>
TOTAL MACHINERY & EQUIP.			106,000	TOTAL MACHINERY & EQUIP.			106,000	TOTAL MACHINERY & EQUIP.			121,000
TOTAL CAPITAL OUTLAY			106,000	TOTAL CAPITAL OUTLAY			106,000	TOTAL CAPITAL OUTLAY			121,000
GRAND TOTAL			5,964,077	GRAND TOTAL			6,021,966	GRAND TOTAL			6,080,092
GRAND TOTAL			5,964,077	GRAND TOTAL			6,021,966	GRAND TOTAL			6,158,319
FY 16-17 Budget			5,750,079	FY 16-17 Budget			5,750,079	FY 16-17 Budget			5,750,079
Total Allowable Budget				Total Allowable Budget				Total Allowable Budget			
5,750,079 x	1.01		5,807,580	5,750,079 x	1.02		5,865,081	5,750,079 x	1.03		5,922,581
Plus: Public Safety Director (1/2)			85,291	Plus: Public Safety Director (1/2)			85,291	Plus: Public Safety Director (1/2)			85,291
Plus: Special Counsel			<u>71,275</u>	Plus: Special Counsel			<u>71,906</u>	Plus: Special Counsel			<u>73,162</u>
Adjusted Allowable Budget			<u><u>5,964,146</u></u>	Adjusted Allowable Budget			<u><u>6,022,278</u></u>	Adjusted Allowable Budget			<u><u>5,908,532</u></u>
Difference Total Budget			69	Difference Total Budget			312	Difference Total Budget			317
NOTE: Positive # OK.				NOTE: Positive # OK.				NOTE: Positive # OK.			
											Percentage Increase
											4.228%

Police
PERSONNEL ROSTER

Title	Level I	Level II	Level III	Level IV
Public Safety Director	0.5	0.5	0.5	0.5
City Attorney	1	1	1	1
Special Counsel	1	1	1	1
Police Chief	1	1	1	1
Police Captain	2	2	2	2
Detective Police Sergeant	1	1	1	1
Police Sergeant	4	4	4	4
Police Corporal	4	4	4	4
Police Officer/Investigator	5	5	5	5
School Resource Officer	1	1	1	1
Police Officer	22	22	22	22
Dispatch Supervisor	1	1	1	1
Records Supervisor	1	1	1	1
Legal Assistant	2	2	2	2
Administrative Assistant	1	1	1	1
Community Service Officer	1	1	1	1
Dispatcher I	11	11	11	11
Maintenance Worker	0.5	0.5	0.5	0.5
Secretary I	1	1	1	1
Property Control Officer	1	1	1	1
Total Police	62	62	62	62

FUND REVENUE DETAIL

FUND CODE: 109

Code	Description	Level I 1% Increase	Level II 2% Increase	Level III 3% Increase	Level IV 4% 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)
	Beginning Fund Balance	167,854	167,854	167,854	167,854	209,970	223,629	201,503	198,872	167,854	(31,018)	(15.60%)
	Intergovernmental Revenues											
34109	Miscellaneous Federal Grants	-	-	-	-	13,395	11,605	-	10,000	-	(10,000)	(100.00%)
34809	Other Intergovernmental Funding	36,900	36,900	36,900	36,900	37,505	14,400	36,900	36,900	36,900	-	-
	Total Intergovernmental Revenues	36,900	36,900	36,900	36,900	50,900	26,005	36,900	46,900	36,900	(10,000)	(21.32%)
	Rent & Other Revenue											
37404	Miscellaneous	-	-	-	-	36,635	13,043	12,500	-	-	-	-
	Total Rent & Other Revenue	-	-	-	-	36,635	13,043	12,500	-	-	-	-
	Total Revenue	36,900	36,900	36,900	36,900	87,535	39,048	49,400	46,900	36,900	(10,000)	(21.32%)
	Total Funds Available	204,754	204,754	204,754	204,754	297,505	262,677	250,903	245,772	204,754	(41,018)	(16.69%)

FUND REVENUE BUDGET CALCULATION

FUND CODE: 109

Code Description		Amount
BEGINNING FUND BALANCE		167,854
34109 MISCELLANEOUS FEDERAL GRANTS		-
Nebraska Crime Commission	0	
34809 OTHER INTERGOVERNMENTAL FUNDING		36,900
Agency Contributions	36,900	

CITY OF NORFOLK, NE

SPECIALIZED NARCOTICS ABUSE REDUCTION EFFORT FUND (SNARE)

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 535

Code	Description	Level I 1% Increase	Level II 2% Increase	Level III 3% Increase	Level IV 4% 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)
	Personnel Costs											
11	Salaries & Wages	5,088	5,136	5,196	5,244	4,710	4,366	4,344	5,040	5,136	96	1.90%
13	Group Insurance	21	21	21	21	19	-	20	21	21	-	-
14	Pension	356	360	364	367	-	-	282	353	360	7	1.98%
15	FICA	389	393	397	401	360	334	332	386	393	7	1.81%
16	Worker's Compensation	5	5	5	5	6	3	9	5	5	-	-
17	Unemployment Compensation	-	-	-	-	-	383	-	-	-	-	-
	Total Personnel Costs	5,859	5,915	5,983	6,038	5,095	5,086	4,987	5,805	5,915	110	1.89%
	Other Operating Costs											
31	Rent	16,800	16,800	16,800	16,800	15,624	12,144	16,800	16,800	16,800	-	-
	Total Other Operating Costs	16,800	16,800	16,800	16,800	15,624	12,144	16,800	16,800	16,800	-	-
	Utilities & Maintenance											
41	Electricity	2,040	2,040	2,040	2,040	1,712	753	1,920	-	2,040	2,040	100.00%
42	Natural Gas & Heating Oil	600	600	600	600	496	460	480	-	600	600	100.00%
43	Water and Sewer	-	-	-	-	84	129	-	-	-	-	-
46	Bldg., Ground, & Plant Maintenance	360	360	360	360	360	797	360	2,802	360	(2,442)	(87.15%)
48	Office Equipment Maintenance	300	300	300	300	-	551	300	300	300	-	-
	Total Utilities & Maintenance	3,300	3,300	3,300	3,300	2,652	2,690	3,060	3,102	3,300	198	6.38%
	Other Administration & Overhead											
61	Insurance	480	480	480	480	396	387	282	410	480	70	17.07%
62	Telephone & Telecommunications	10,200	10,200	10,200	10,200	1,941	3,540	7,620	9,540	10,200	660	6.92%
64	Office Supplies	3,050	3,050	3,050	3,050	850	91	300	1,250	3,050	1,800	144.00%
68	Other Professional Fees	40,000	40,000	40,000	40,000	47,319	37,236	50,000	40,000	40,000	-	-
	Total Other Administration & Overhead	53,730	53,730	53,730	53,730	50,505	41,254	58,202	51,200	53,730	2,530	4.94%
	Total Expenditures	79,689	79,745	79,813	79,868	73,876	61,174	83,049	76,907	79,745	2,838	3.69%
	Ending Balance	125,065	125,009	124,941	124,886	223,629	201,503	167,854	168,865	125,009	(43,856)	(25.97%)
	Total Funds Accounted For	204,754	204,754	204,754	204,754	297,505	262,677	250,903	245,772	204,754	(41,018)	(16.69%)

CITY OF NORFOLK, NE

SPECIALIZED NARCOTICS ABUSE REDUCTION EFFORT FUND (SNARE)

SPECIALIZED NARCOTICS ABUSE REDUCTION EFFORT FUND (SNARE)

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			
\$424 x 12				\$428 x 12				\$433 x 12				\$437 x 12			
TOTAL SALARIES				TOTAL SALARIES				TOTAL SALARIES				TOTAL SALARIES			
13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE			
Employee Assistance Program				Employee Assistance Program				Employee Assistance Program				Employee Assistance Program			
\$21.00 ea. x 1				\$21.00 ea. x 1				\$21.00 ea. x 1				\$21.00 ea. x 1			
TOTAL GROUP INS.				TOTAL GROUP INS.				TOTAL GROUP INS.				TOTAL GROUP INS.			
14 PENSION				14 PENSION				14 PENSION				14 PENSION			
5,088 Monthly x 7.00%				5,136 Monthly x 7.00%				5,196 Monthly x 7.00%				5,244 Monthly x 7.00%			
TOTAL PENSION				TOTAL PENSION				TOTAL PENSION				TOTAL PENSION			
15 FICA				15 FICA				15 FICA				15 FICA			
\$5,088 x 7.65%				\$5,136 x 7.65%				\$5,196 x 7.65%				\$5,244 x 7.65%			
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. \$0.38 x 12				Avg. Mo. \$0.39 x 12				Avg. Mo. \$0.39 x 12				Avg. Mo. \$0.39 x 12			
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			
30 OTHER OPERATING COSTS				30 OTHER OPERATING COSTS				30 OTHER OPERATING COSTS				30 OTHER OPERATING COSTS			
31 RENT				31 RENT				31 RENT				31 RENT			
Facilities				Facilities				Facilities				Facilities			
12 mo. x \$1,400				12 mo. x \$1,400				12 mo. x \$1,400				12 mo. x \$1,400			
TOTAL RENT				TOTAL RENT				TOTAL RENT				TOTAL RENT			
TOTAL OTHER OPER. COSTS				TOTAL OTHER OPER. COSTS				TOTAL OTHER OPER. COSTS				TOTAL OTHER OPER. COSTS			
40 UTILITIES & MAINTENANCE				40 UTILITIES & MAINTENANCE				40 UTILITIES & MAINTENANCE				40 UTILITIES & MAINTENANCE			
41 ELECTRICITY				41 ELECTRICITY				41 ELECTRICITY				41 ELECTRICITY			
Avg. Monthly 170 x 12				Avg. Monthly 170 x 12				Avg. Monthly 170 x 12				Avg. Monthly 170 x 12			
TOTAL BLDG,GRD.&PLT MAINT.				TOTAL BLDG,GRD.&PLT MAINT.				TOTAL BLDG,GRD.&PLT MAINT.				TOTAL BLDG,GRD.&PLT MAINT.			

42 NATURAL GAS	42 NATURAL GAS	42 NATURAL GAS	42 NATURAL GAS
Avg. Monthly50 x12600	Avg. Monthly50 x12600	Avg. Monthly50 x12600	Avg. Monthly50 x12600
TOTAL BLDG,GRD.&PLT MAINT.600	TOTAL BLDG,GRD.&PLT MAINT.600	TOTAL BLDG,GRD.&PLT MAINT.600	TOTAL BLDG,GRD.&PLT MAINT.600
46 BLDG, GRND & PLANT MAINT.	46 BLDG, GRND & PLANT MAINT.	46 BLDG, GRND & PLANT MAINT.	46 BLDG, GRND & PLANT MAINT.
30 x12360	30 x12360	30 x12360	30 x12360
TOTAL BLDG,GRD.&PLT MAINT.360	TOTAL BLDG,GRD.&PLT MAINT.360	TOTAL BLDG,GRD.&PLT MAINT.360	TOTAL BLDG,GRD.&PLT MAINT.360
48 OFFICE EQUIPMENT MAINTENANCE	48 OFFICE EQUIPMENT MAINTENANCE	48 OFFICE EQUIPMENT MAINTENANCE	48 OFFICE EQUIPMENT MAINTENANCE
Copier Contract300	Copier Contract300	Copier Contract300	Copier Contract300
TOTAL OFFICE EQUIP. MAINT.300	TOTAL OFFICE EQUIP. MAINT.300	TOTAL OFFICE EQUIP. MAINT.300	TOTAL OFFICE EQUIP. MAINT.300
TOTAL UTILITIES & MAINT.3,300	TOTAL UTILITIES & MAINT.3,300	TOTAL UTILITIES & MAINT.3,300	TOTAL UTILITIES & MAINT.3,300
60 OTHER ADMIN. & OVERHEAD	60 OTHER ADMIN. & OVERHEAD	60 OTHER ADMIN. & OVERHEAD	60 OTHER ADMIN. & OVERHEAD
61 INSURANCE	61 INSURANCE	61 INSURANCE	61 INSURANCE
Additional Property300	Additional Property300	Additional Property300	Additional Property300
Errors & Omissions20	Errors & Omissions20	Errors & Omissions20	Errors & Omissions20
General Liability160	General Liability160	General Liability160	General Liability160
TOTAL INSURANCE480	TOTAL INSURANCE480	TOTAL INSURANCE480	TOTAL INSURANCE480
62 TELEPHONE & TELECOMMUNICATIONS	62 TELEPHONE & TELECOMMUNICATIONS	62 TELEPHONE & TELECOMMUNICATIONS	62 TELEPHONE & TELECOMMUNICATIONS
Telephone	Telephone	Telephone	Telephone
\$275.00 Monthly x123,300	\$275.00 Monthly x123,300	\$275.00 Monthly x123,300	\$275.00 Monthly x123,300
Cell Phones	Cell Phones	Cell Phones	Cell Phones
\$350 Monthly x124,200	\$350 Monthly x124,200	\$350 Monthly x124,200	\$350 Monthly x124,200
Internet Costs	Internet Costs	Internet Costs	Internet Costs
\$75 Monthly x12900	\$75 Monthly x12900	\$75 Monthly x12900	\$75 Monthly x12900
GPS Service150 x121,800	GPS Service150 x121,800	GPS Service150 x121,800	GPS Service150 x121,800
TOTAL TELEPHONE & TELECOM.10,200	TOTAL TELEPHONE & TELECOM.10,200	TOTAL TELEPHONE & TELECOM.10,200	TOTAL TELEPHONE & TELECOM.10,200
64 OFFICE SUPPLIES	64 OFFICE SUPPLIES	64 OFFICE SUPPLIES	64 OFFICE SUPPLIES
Paper250	Paper250	Paper250	Paper250
PC's1 x\$1,8001,800	PC's1 x\$1,8001,800	PC's1 x\$1,8001,800	PC's1 x\$1,8001,800
Miscellaneous1,000	Miscellaneous1,000	Miscellaneous1,000	Miscellaneous1,000
TOTAL OFFICE SUPPLIES3,050	TOTAL OFFICE SUPPLIES3,050	TOTAL OFFICE SUPPLIES3,050	TOTAL OFFICE SUPPLIES3,050
68 PROFESSIONAL FEES	68 PROFESSIONAL FEES	68 PROFESSIONAL FEES	68 PROFESSIONAL FEES
Buy Money - Covert Investigation	Buy Money - Covert Investigation	Buy Money - Covert Investigation	Buy Money - Covert Investigation
Funds40,000	Funds40,000	Funds40,000	Funds40,000
TOTAL PROFESSIONAL FEES40,000	TOTAL PROFESSIONAL FEES40,000	TOTAL PROFESSIONAL FEES40,000	TOTAL PROFESSIONAL FEES40,000
TOT. OTHER ADMIN.&OVHEAD53,730	TOT. OTHER ADMIN.&OVHEAD53,730	TOT. OTHER ADMIN.&OVHEAD53,730	TOT. OTHER ADMIN.&OVHEAD53,730

GRAND TOTAL

79,689

GRAND TOTAL

79,745

GRAND TOTAL

79,813

GRAND TOTAL

79,868

Specialized Narcotics Abuse Reduction Effort
PERSONNEL ROSTER

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