

# **Agenda Packet**

## **BUDGET REVIEW SESSION**

Tuesday, July 25, 2017  
8:15 a.m.

Created 7/19/2017 10:38 AM

## Notice

The Mayor and City Council of the City of Norfolk, Nebraska will hold a work session on Tuesday, July 25, 2017 in the Meeting Room, 309 N. 5th St., Norfolk, Nebraska beginning at 8:15 a.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 25, 2017

CALL TO ORDER

1. 8:15 a.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. Library
5. Housing Development
6. Community Dev. Block Grant
7. Park Maintenance
8. Street Division
9. Engineering Division
10. Storm Water Management
11. CHAF
12. Fire
13. Region 11 Emergency Mgmt. Fund
14. Capital Construction
15. Capital Improvement Program (CIP)

STAFF MEMORANDUM  
BUDGET REVIEW SESSION

July 25, 2017

CALL TO ORDER

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3. Roll call

DISCUSSION

4. Library

See Enclosure 4.

5. Housing Development

See Enclosure 5.

6. Community Dev. Block Grant

See Enclosure 6.

7. Park Maintenance

See Enclosure 7.

8. Street Division

See Enclosure 8.

9. Engineering Division

See Enclosure 9.

10. Storm Water Management

See Enclosure 10.

11. CHAF

See Enclosure 11.

12. Fire

See Enclosure 12.

13. Region 11 Emergency Mgmt. Fund

See Enclosure 13.

14. Capital Construction

See Enclosure 14.

15. Capital Improvement Program (CIP)

See Enclosure 15.

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 444

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)
	<b>Personnel Costs</b>											
11	Salaries & Wages	759,627	767,118	774,573	782,125	663,550	668,645	720,000	742,117	767,118	25,001	3.37%
12	VEBA Trust Contribution	9,000	9,000	9,000	9,000	7,485	7,120	7,500	7,500	9,000	1,500	20.00%
13	Group Insurance	158,119	158,129	158,140	158,151	144,444	133,889	147,295	147,295	158,129	10,834	7.36%
14	Pension	52,863	53,387	53,909	54,438	38,570	40,497	44,400	51,637	53,387	1,750	3.39%
15	FICA	58,111	58,685	59,255	59,833	46,622	47,720	52,000	56,772	58,685	1,913	3.37%
16	Worker's Compensation	1,598	1,615	1,630	1,646	7	1,056	1,664	1,664	1,615	(49)	(2.94%)
	<b>Total Personnel Costs</b>	1,039,318	1,047,934	1,056,507	1,065,193	900,679	898,926	972,859	1,006,985	1,047,934	40,949	4.07%
	<b>Operating Supplies &amp; Materials</b>											
23	Library Material & Book Repairs	195,700	195,700	199,200	228,040	262,931	240,281	260,000	285,180	195,700	(89,480)	(31.38%)
	<b>Total Operating Supplies &amp; Materials</b>	195,700	195,700	199,200	228,040	262,931	240,281	260,000	285,180	195,700	(89,480)	(31.38%)
	<b>Other Operating Costs</b>											
32	Garbage Fees	672	672	672	672	612	636	684	600	672	72	12.00%
	<b>Total Other Operating Costs</b>	672	672	672	672	612	636	684	600	672	72	12.00%
	<b>Utilities &amp; Maintenance</b>											
41	Electricity	34,967	34,967	34,967	34,967	27,169	25,574	24,768	24,768	34,967	10,199	41.18%
42	Natural Gas & Heating Oil	2,410	2,410	2,410	2,410	3,023	2,145	3,200	2,136	2,410	274	12.83%
43	Water & Sewer	2,268	2,268	2,268	2,268	1,596	2,090	2,172	2,172	2,268	96	4.42%
46	Building Ground & Plant Maintenance	22,527	22,527	22,527	22,527	11,760	12,283	25,000	34,377	22,527	(11,850)	(34.47%)
48	Office Equipment Maintenance	9,975	9,975	9,975	9,975	11,497	5,392	10,575	12,575	9,975	(2,600)	(20.68%)
	<b>Total Utilities &amp; Maintenance</b>	72,147	72,147	72,147	72,147	55,045	47,483	65,715	76,028	72,147	(3,881)	(5.10%)
	<b>Legislative Affairs</b>											
51	Public Relations	30,450	30,450	30,450	30,450	20,012	23,950	25,600	30,450	30,450	-	-
53	Travel & Training	10,591	10,591	10,591	10,591	6,005	10,101	10,500	10,866	10,591	(275)	(2.53%)
55	Dues & Publications	2,250	2,250	2,250	2,250	2,020	1,702	2,400	2,650	2,250	(400)	(15.09%)
	<b>Total Legislative Affairs</b>	43,291	43,291	43,291	43,291	28,038	35,753	38,500	43,966	43,291	(675)	(1.54%)

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 444

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				
	<b>Other Administration &amp; Overhead</b>											
61	Insurance	17,000	17,000	17,000	17,000	-	15,806	16,910	16,910	17,000	90	0.53%
62	Telephone & Telecommunications	14,400	14,400	14,400	14,400	12,697	9,915	14,500	14,520	14,400	(120)	(0.83%)
63	Postage	10,000	10,000	10,000	10,000	10,142	9,583	9,800	10,000	10,000	-	-
64	Office Supplies	111,070	111,070	114,670	114,670	16,748	30,796	68,270	68,270	111,070	42,800	62.69%
65	Legal Notices & Advertising	1,000	1,000	1,000	1,000	676	670	675	1,000	1,000	-	-
66	Computer Service	35,257	35,257	35,257	35,257	27,439	24,779	37,998	37,998	35,257	(2,741)	(7.21%)
68	Other Professional Fees	2,175	2,175	2,175	2,175	16,423	25,162	6,978	2,750	2,175	(575)	(20.91%)
	<b>Total Administration &amp; Overhead</b>	190,902	190,902	194,502	194,502	84,124	116,710	155,131	151,448	190,902	39,454	26.05%
	<b>Gov't Subsidies &amp; Transfers</b>											
78	Intra. Operating Transfer Out	1,811,345	1,811,345	1,811,345	1,811,345	871,096	2,639,956	2,673,036	2,623,396	1,811,345	(812,051)	(30.95%)
	<b>Total Gov't Subsidies &amp; Transfers</b>	1,811,345	1,811,345	1,811,345	1,811,345	871,096	2,639,956	2,673,036	2,623,396	1,811,345	(812,051)	(30.95%)
	<b>Capital Outlay</b>											
84	Machinery & Equipment	45,000	53,000	53,000	53,000	9,461	22,504	8,000	8,000	53,000	45,000	562.50%
	<b>Total Capital Outlay</b>	45,000	53,000	53,000	53,000	9,461	22,504	8,000	8,000	53,000	45,000	562.50%
	<b>Total Expenditures</b>	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%)

**LIBRARY**

LEVEL I				LEVEL II				LEVEL III				LEVEL IV			
CODE				CODE				CODE				CODE			
7/13/2017															
<b>10 PERSONNEL COSTS</b>				<b>10 PERSONNEL COSTS</b>				<b>10 PERSONNEL COSTS</b>				<b>10 PERSONNEL COSTS</b>			
11 SALARIES & WAGES				11 SALARIES & WAGES				11 SALARIES & WAGES				11 SALARIES & WAGES			
Average Monthly Salary				Average Monthly Salary				Average Monthly Salary				Average Monthly Salary			
\$62,600 x 12 751,200				\$63,221 x 12 758,652				\$63,839 x 12 766,068				\$64,465 x 12 773,580			
Part-time Summer Help				Part-time Summer Help				Part-time Summer Help				Part-time Summer Help			
\$9.25 x 480 4,440				\$9.25 x 480 4,440				\$9.25 x 480 4,440				\$9.25 x 480 4,440			
Overtime Average Hour				Overtime Average Hour				Overtime Average Hour				Overtime Average Hour			
\$30.67 x 130 3,987				\$30.97 x 130 4,026				\$31.27 x 130 4,065				\$31.58 x 130 4,105			
TOTAL SALARIES 759,627				TOTAL SALARIES 767,118				TOTAL SALARIES 774,573				TOTAL SALARIES 782,125			
12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION			
\$750 per Mo. x 12 9,000				\$750 per Mo. x 12 9,000				\$750 per Mo. x 12 9,000				\$750 per Mo. x 12 9,000			
TOTAL VEBA TRUST CONTRI. 9,000				TOTAL VEBA TRUST CONTRI. 9,000				TOTAL VEBA TRUST CONTRI. 9,000				TOTAL VEBA TRUST CONTRI. 9,000			
13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE			
Avg. Mo. \$13,054 x 12 156,642				Avg. Mo. \$13,054 x 12 156,642				Avg. Mo. \$13,054 x 12 156,642				Avg. Mo. \$13,054 x 12 156,642			
Employee Assistance Program				Employee Assistance Program				Employee Assistance Program				Employee Assistance Program			
\$21.00 ea. x 18.5 389				\$21.00 ea. x 18.5 389				\$21.00 ea. x 18.5 389				\$21.00 ea. x 18.5 389			
LTD Premium				LTD Premium				LTD Premium				LTD Premium			
Avg. Mo. \$90.66 x 12 1,088				Avg. Mo. \$91.54 x 12 1,098				Avg. Mo. \$92.45 x 12 1,109				Avg. Mo. \$93.33 x 12 1,120			
TOTAL GROUP INS. 158,119				TOTAL GROUP INS. 158,129				TOTAL GROUP INS. 158,140				TOTAL GROUP INS. 158,151			
14 PENSION				14 PENSION				14 PENSION				14 PENSION			
\$755,187 x 7.00% 52,863				\$762,678 x 7.00% 53,387				\$770,133 x 7.00% 53,909				\$777,685 x 7.00% 54,438			
TOTAL PENSION 52,863				TOTAL PENSION 53,387				TOTAL PENSION 53,909				TOTAL PENSION 54,438			
15 FICA				15 FICA				15 FICA				15 FICA			
\$759,627 x 7.65% 58,111				\$767,118 x 7.65% 58,685				\$774,573 x 7.65% 59,255				\$782,125 x 7.65% 59,833			
TOTAL FICA 58,111				TOTAL FICA 58,685				TOTAL FICA 59,255				TOTAL FICA 59,833			
16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION			
Avg. Mo. \$133.19 x 12 1,598				Avg. Mo. \$134.55 x 12 1,615				Avg. Mo. \$135.83 x 12 1,630				Avg. Mo. \$137.16 x 12 1,646			
TOTAL WORKER'S COMP. 1,598				TOTAL WORKER'S COMP. 1,615				TOTAL WORKER'S COMP. 1,630				TOTAL WORKER'S COMP. 1,646			
TOTAL PERSONNEL COSTS 1,039,318				TOTAL PERSONNEL COSTS 1,047,934				TOTAL PERSONNEL COSTS 1,056,507				TOTAL PERSONNEL COSTS 1,065,193			
20 OPER. SUP. & MATERIALS				20 OPER. SUP. & MATERIALS				20 OPER. SUP. & MATERIALS				20 OPER. SUP. & MATERIALS			



23 LIBRARY MAT.& BOOK REPAIRS				23 LIBRARY MAT.& BOOK REPAIRS				23 LIBRARY MAT.& BOOK REPAIRS				23 LIBRARY MAT.& BOOK REPAIRS			
Books, Magazines, Newspapers,	124,900			Books, Magazines, Newspapers,	124,900			Books, Magazines, Newspapers,	128,400			Books, Magazines, Newspapers,	149,184		
Media	26,300			Media	26,300			Media	26,300			Media	31,416		
Binding	400			Binding	400			Binding	400			Binding	400		
Online Databases	44,100			Online Databases	44,100			Online Databases	44,100			Online Databases	47,040		
TOTAL LIB. MAT.&BOOK REP.	195,700			TOTAL LIB. MAT.&BOOK REP.	195,700			TOTAL LIB. MAT.&BOOK REP.	199,200			TOTAL LIB. MAT.&BOOK REP.	228,040		
<b>TOTAL OPER. SUP. &amp; MAT.</b>	<b>195,700</b>			<b>TOTAL OPER. SUP. &amp; MAT.</b>	<b>195,700</b>			<b>TOTAL OPER. SUP. &amp; MAT.</b>	<b>199,200</b>			<b>TOTAL OPER. SUP. &amp; MAT.</b>	<b>228,040</b>		
<b>30 OTHER OPERATING COSTS</b>				<b>30 OTHER OPERATING COSTS</b>				<b>30 OTHER OPERATING COSTS</b>				<b>30 OTHER OPERATING COSTS</b>			
32 GARBAGE FEES				32 GARBAGE FEES				32 GARBAGE FEES				32 GARBAGE FEES			
Month	12 x	\$56	672	Month	12 x	\$56	672	Month	12 x	\$56	672	Month	12 x	\$56	672
TOTAL GARBAGE FEES			672	TOTAL GARBAGE FEES			672	TOTAL GARBAGE FEES			672	TOTAL GARBAGE FEES			672
<b>TOTAL OTHER OPER. COSTS</b>			<b>672</b>	<b>TOTAL OTHER OPER. COSTS</b>			<b>672</b>	<b>TOTAL OTHER OPER. COSTS</b>			<b>672</b>	<b>TOTAL OTHER OPER. COSTS</b>			<b>672</b>
<b>40 UTILITIES &amp; MAINTENANCE</b>				<b>40 UTILITIES &amp; MAINTENANCE</b>				<b>40 UTILITIES &amp; MAINTENANCE</b>				<b>40 UTILITIES &amp; MAINTENANCE</b>			
41 ELECTRICITY				41 ELECTRICITY				41 ELECTRICITY				41 ELECTRICITY			
Avg. Mo.	12 x	\$2,914	34,967	Avg. Mo.	12 x	\$2,914	34,967	Avg. Mo.	12 x	\$2,914	34,967	Avg. Mo.	12 x	\$2,914	34,967
TOTAL ELECTRICITY			34,967	TOTAL ELECTRICITY			34,967	TOTAL ELECTRICITY			34,967	TOTAL ELECTRICITY			34,967
42 NATURAL GAS & HEATING OIL				42 NATURAL GAS & HEATING OIL				42 NATURAL GAS & HEATING OIL				42 NATURAL GAS & HEATING OIL			
Avg. Mo.	12 x	\$201	2,410	Avg. Mo.	12 x	\$201	2,410	Avg. Mo.	12 x	\$201	2,410	Avg. Mo.	12 x	\$201	2,410
TOTAL NATURAL GAS&HTG. OIL			2,410	TOTAL NATURAL GAS&HTG. OIL			2,410	TOTAL NATURAL GAS&HTG. OIL			2,410	TOTAL NATURAL GAS&HTG. OIL			2,410
43 WATER & SEWER				43 WATER & SEWER				43 WATER & SEWER				43 WATER & SEWER			
Avg. Mo.	12 x	\$189	2,268	Avg. Mo.	12 x	\$189	2,268	Avg. Mo.	12 x	\$189	2,268	Avg. Mo.	12 x	\$189	2,268
TOTAL WATER & SEWER			2,268	TOTAL WATER & SEWER			2,268	TOTAL WATER & SEWER			2,268	TOTAL WATER & SEWER			2,268
46 BLDG. GROUND & PLANT MAINT.				46 BLDG. GROUND & PLANT MAINT.				46 BLDG. GROUND & PLANT MAINT.				46 BLDG. GROUND & PLANT MAINT.			
Outdoor Maintenance			1,000	Outdoor Maintenance			1,000	Outdoor Maintenance			1,000	Outdoor Maintenance			1,000
Ice Melter, 75 lbs.			100	Ice Melter, 75 lbs.			100	Ice Melter, 75 lbs.			100	Ice Melter, 75 lbs.			100
Miscellaneous Supplies			1,500	Miscellaneous Supplies			1,500	Miscellaneous Supplies			1,500	Miscellaneous Supplies			1,500
Floor Cleaning Supplies			307	Floor Cleaning Supplies			307	Floor Cleaning Supplies			307	Floor Cleaning Supplies			307
Lighting Supplies & Repair			1,500	Lighting Supplies & Repair			1,500	Lighting Supplies & Repair			1,500	Lighting Supplies & Repair			1,500
Furnace Filters			350	Furnace Filters			350	Furnace Filters			350	Furnace Filters			350
General Cleaning Supplies			300	General Cleaning Supplies			300	General Cleaning Supplies			300	General Cleaning Supplies			300
Restroom Supplies			900	Restroom Supplies			900	Restroom Supplies			900	Restroom Supplies			900
General Maintenance Supplies			2,500	General Maintenance Supplies			2,500	General Maintenance Supplies			2,500	General Maintenance Supplies			2,500
HVAC Maintenance			5,200	HVAC Maintenance			5,200	HVAC Maintenance			5,200	HVAC Maintenance			5,200
Pest Control			720	Pest Control			720	Pest Control			720	Pest Control			720
Roof Maintenance			0	Roof Maintenance			0	Roof Maintenance			0	Roof Maintenance			0
Fire Alarm Maintenance			2,400	Fire Alarm Maintenance			2,400	Fire Alarm Maintenance			2,400	Fire Alarm Maintenance			2,400

Sprinkler Maintenance	0	Sprinkler Maintenance	0	Sprinkler Maintenance	0	Sprinkler Maintenance	0
Plumbing, Electrical & Miscellaneous		Plumbing, Electrical & Miscellaneous		Plumbing, Electrical & Miscellaneous		Plumbing, Electrical & Miscellaneous	
Repair Parts	4,500	Repair Parts	4,500	Repair Parts	4,500	Repair Parts	4,500
Carpet Cleaning	0	Carpet Cleaning	0	Carpet Cleaning	0	Carpet Cleaning	0
Seating cleaning/replacement	0	Seating cleaning/replacement	0	Seating cleaning/replacement	0	Seating cleaning/replacement	0
Fire Extinguisher Maintenance	550	Fire Extinguisher Maintenance	550	Fire Extinguisher Maintenance	550	Fire Extinguisher Maintenance	550
Generator Maintenance	700	Generator Maintenance	700	Generator Maintenance	700	Generator Maintenance	700
TOTAL BLDG.,GRD.&PLT. MAINT.	22,527	TOTAL BLDG.,GRD.&PLT. MAINT.	22,527	TOTAL BLDG.,GRD.&PLT. MAINT.	22,527	TOTAL BLDG.,GRD.&PLT. MAINT.	22,527
48 OFFICE EQUIPMENT MAINTENANCE		48 OFFICE EQUIPMENT MAINTENANCE		48 OFFICE EQUIPMENT MAINTENANCE		48 OFFICE EQUIPMENT MAINTENANCE	
Service Contracts:		Service Contracts:		Service Contracts:		Service Contracts:	
Copier	2,000	Copier	2,000	Copier	2,000	Copier	2,000
Security System	2,200	Security System	2,200	Security System	2,200	Security System	2,200
Self Check	2,600	Self Check	2,600	Self Check	2,600	Self Check	2,600
Microfilm Reader/Printer	500	Microfilm Reader/Printer	500	Microfilm Reader/Printer	500	Microfilm Reader/Printer	500
ER-3241 Cash Register	175	ER-3241 Cash Register	175	ER-3241 Cash Register	175	ER-3241 Cash Register	175
Repairs for Other Office Equip.	2,500	Repairs for Other Office Equip.	2,500	Repairs for Other Office Equip.	2,500	Repairs for Other Office Equip.	2,500
TOTAL OFFICE EQUIP. &MAINT.	9,975	TOTAL OFFICE EQUIP. &MAINT.	9,975	TOTAL OFFICE EQUIP. &MAINT.	9,975	TOTAL OFFICE EQUIP. &MAINT.	9,975
TOTAL UTILITIES & MAINT.	72,147	TOTAL UTILITIES & MAINT.	72,147	TOTAL UTILITIES & MAINT.	72,147	TOTAL UTILITIES & MAINT.	72,147
50 LEGISLATIVE AFFAIRS		50 LEGISLATIVE AFFAIRS		50 LEGISLATIVE AFFAIRS		50 LEGISLATIVE AFFAIRS	
51 PUBLIC RELATIONS		51 PUBLIC RELATIONS		51 PUBLIC RELATIONS		51 PUBLIC RELATIONS	
Marketing	4,725	Marketing	4,725	Marketing	4,725	Marketing	4,725
Literature Festival	4,200	Literature Festival	4,200	Literature Festival	4,200	Literature Festival	4,200
Summer Reading	4,725	Summer Reading	4,725	Summer Reading	4,725	Summer Reading	4,725
Children's Programs	8,400	Children's Programs	8,400	Children's Programs	8,400	Children's Programs	8,400
Adult Programs	8,400	Adult Programs	8,400	Adult Programs	8,400	Adult Programs	8,400
TOTAL PUBLIC RELATIONS	30,450	TOTAL PUBLIC RELATIONS	30,450	TOTAL PUBLIC RELATIONS	30,450	TOTAL PUBLIC RELATIONS	30,450
53 TRAVEL & TRAINING		53 TRAVEL & TRAINING		53 TRAVEL & TRAINING		53 TRAVEL & TRAINING	
Nebr. Library Association		Nebr. Library Association		Nebr. Library Association		Nebr. Library Association	
Convention (Director)		Convention (Director)		Convention (Director)		Convention (Director)	
Reg. Fee	1 x \$160	Reg. Fee	1 x \$160	Reg. Fee	1 x \$160	Reg. Fee	1 x \$160
Mileage	220 x \$0.535	Mileage	220 x \$0.535	Mileage	220 x \$0.535	Mileage	220 x \$0.535
Meals	2 x \$34	Meals	2 x \$34	Meals	2 x \$34	Meals	2 x \$34
Lodging	2 x \$125	Lodging	2 x \$125	Lodging	2 x \$125	Lodging	2 x \$125
NLA Convention		NLA Convention		NLA Convention		NLA Convention	
Reg. Fee	5 x \$160	Reg. Fee	5 x \$160	Reg. Fee	5 x \$160	Reg. Fee	5 x \$160
Mileage	660 x \$0.535	Mileage	660 x \$0.535	Mileage	660 x \$0.535	Mileage	660 x \$0.535
Meals	10 x \$34	Meals	10 x \$34	Meals	10 x \$34	Meals	10 x \$34
Lodging	10 x \$125	Lodging	10 x \$125	Lodging	10 x \$125	Lodging	10 x \$125

NLA Spring Area Meeting				NLA Spring Area Meeting				NLA Spring Area Meeting					NLA Spring Area Meeting			
Registration			150	Registration			150	Registration				150	Registration			150
Mileage	250 x	\$0.535	134	Mileage	250 x	\$0.535	134	Mileage	250 x	\$0.535	134		Mileage	250 x	\$0.535	134
ALA Conference/National Conference				ALA Conference/National Conference				ALA Conference/National Conference					ALA Conference/National Conference			
Reg. Fee	2 x	\$350	700	Reg. Fee	2 x	\$350	700	Reg. Fee	2 x	\$350	700		Reg. Fee	2 x	\$350	700
Airfare	2 x	\$475	950	Airfare	2 x	\$475	950	Airfare	2 x	\$475	950		Airfare	2 x	\$475	950
Mileage	452 x	\$0.535	242	Mileage	452 x	\$0.535	242	Mileage	452 x	\$0.535	242		Mileage	452 x	\$0.535	242
Hotel	6 x	\$185	1,110	Hotel	6 x	\$185	1,110	Hotel	6 x	\$185	1,110		Hotel	6 x	\$185	1,110
Meals	6 x	\$45	270	Meals	6 x	\$45	270	Meals	6 x	\$45	270		Meals	6 x	\$45	270
Miscellaneous Meetings, Business Trips & Continuing Education for Director			1,200	Miscellaneous Meetings, Business Trips & Continuing Education for Director			1,200	Miscellaneous Meetings, Business Trips & Continuing Education for Director			1,200		Miscellaneous Meetings, Business Trips & Continuing Education for Director			1,200
Miscellaneous Mileage & Fees				Miscellaneous Mileage & Fees				Miscellaneous Mileage & Fees					Miscellaneous Mileage & Fees			
Con't Education (Staff)			1,500	Con't Education (Staff)			1,500	Con't Education (Staff)			1,500		Con't Education (Staff)			1,500
Outreach Librarian:				Outreach Librarian:				Outreach Librarian:					Outreach Librarian:			
Month	12 x	\$75	900	Month	12 x	\$75	900	Month	12 x	\$75	900		Month	12 x	\$75	900
Secretary				Secretary				Secretary					Secretary			
Month	12 x	\$8	96	Month	12 x	\$8	96	Month	12 x	\$8	96		Month	12 x	\$8	96
TOTAL TRAVEL & TRAINING			10,591	TOTAL TRAVEL & TRAINING			10,591	TOTAL TRAVEL & TRAINING			10,591		TOTAL TRAVEL & TRAINING			10,591
55 DUES & PUBLICATIONS				55 DUES & PUBLICATIONS				55 DUES & PUBLICATIONS					55 DUES & PUBLICATIONS			
NLA Dues for 5 Board Members			100	NLA Dues for 5 Board Members			100	NLA Dues for 5 Board Members			100		NLA Dues for 5 Board Members			100
NLA Dues (Staff and Director)			600	NLA Dues (Staff and Director)			600	NLA Dues (Staff and Director)			600		NLA Dues (Staff and Director)			600
ALA Dues (Director)			150	ALA Dues (Director)			150	ALA Dues (Director)			150		ALA Dues (Director)			150
OneLibrary Consortium Dues			1,000	OneLibrary Consortium Dues			1,000	OneLibrary Consortium Dues			1,000		OneLibrary Consortium Dues			1,000
Misc. Dues & Prof. Publications			400	Misc. Dues & Prof. Publications			400	Misc. Dues & Prof. Publications			400		Misc. Dues & Prof. Publications			400
TOTAL DUES & PUBLICATIONS			2,250	TOTAL DUES & PUBLICATIONS			2,250	TOTAL DUES & PUBLICATIONS			2,250		TOTAL DUES & PUBLICATIONS			2,250
TOTAL LEGISLATIVE AFFAIRS			43,291	TOTAL LEGISLATIVE AFFAIRS			43,291	TOTAL LEGISLATIVE AFFAIRS			43,291		TOTAL LEGISLATIVE AFFAIRS			43,291
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			14,000	Buildings/Contents			14,000	Buildings/Contents			14,000		Buildings/Contents			14,000
Additional Property			200	Additional Property			200	Additional Property			200		Additional Property			200
Errors & Omissions			300	Errors & Omissions			300	Errors & Omissions			300		Errors & Omissions			300
General Liability			2,500	General Liability			2,500	General Liability			2,500		General Liability			2,500
TOTAL INSURANCE			17,000	TOTAL INSURANCE			17,000	TOTAL INSURANCE			17,000		TOTAL INSURANCE			17,000
62 TELEPHONE & TELECOMMUNICATIONS				62 TELEPHONE & TELECOMMUNICATIONS				62 TELEPHONE & TELECOMMUNICATIONS					62 TELEPHONE & TELECOMMUNICATIONS			
Phone				Phone				Phone					Phone			
Month	12 x	\$75	900	Month	12 x	\$75	900	Month	12 x	\$75	900		Month	12 x	\$75	900
Long Distance Charges				Long Distance Charges				Long Distance Charges					Long Distance Charges			
Month	12 x	\$20	240	Month	12 x	\$20	240	Month	12 x	\$20	240		Month	12 x	\$20	240

Internet	12 x	\$1,000	12,000	Internet	12 x	\$1,000	12,000	Internet	12 x	\$1,000	12,000	Internet	12 x	\$1,000	12,000
Cable Modem WiFi				Cable Modem WiFi				Cable Modem WiFi				Cable Modem WiFi			
Month	12 x	\$105	1,260	Month	12 x	\$105	1,260	Month	12 x	\$105	1,260	Month	12 x	\$105	1,260
TOT. TELEPHONE&TELECOMM.			14,400	TOT. TELEPHONE&TELECOMM.			14,400	TOT. TELEPHONE&TELECOMM.			14,400	TOT. TELEPHONE&TELECOMM.			14,400
63 POSTAGE				63 POSTAGE				63 POSTAGE				63 POSTAGE			
Notices, Interlibrary Loan,				Notices, Interlibrary Loan,				Notices, Interlibrary Loan,				Notices, Interlibrary Loan,			
Promotional Mailings, etc.			10,000	Promotional Mailings, etc.			10,000	Promotional Mailings, etc.			10,000	Promotional Mailings, etc.			10,000
TOTAL POSTAGE			10,000	TOTAL POSTAGE			10,000	TOTAL POSTAGE			10,000	TOTAL POSTAGE			10,000
64 OFFICE SUPPLIES				64 OFFICE SUPPLIES				64 OFFICE SUPPLIES				64 OFFICE SUPPLIES			
First Aid Supplies			50	First Aid Supplies			50	First Aid Supplies			50	First Aid Supplies			50
Processing & Mending Supplies			2,200	Processing & Mending Supplies			2,200	Processing & Mending Supplies			2,200	Processing & Mending Supplies			2,200
Circulation Supplies			2,000	Circulation Supplies			2,000	Circulation Supplies			2,000	Circulation Supplies			2,000
Printed Circulation Supplies			1,370	Printed Circulation Supplies			1,370	Printed Circulation Supplies			1,370	Printed Circulation Supplies			1,370
Printing Children's Supplies			1,750	Printing Children's Supplies			1,750	Printing Children's Supplies			1,750	Printing Children's Supplies			1,750
General Office Supplies			4,000	General Office Supplies			4,000	General Office Supplies			4,000	General Office Supplies			4,000
Inter. Loan Supplies			400	Inter. Loan Supplies			400	Inter. Loan Supplies			400	Inter. Loan Supplies			400
Printer Paper & Toner			5,000	Printer Paper & Toner			5,000	Printer Paper & Toner			5,000	Printer Paper & Toner			5,000
Barcode				Barcode				Barcode				Barcode			
Reader	3 x	\$450	1,350	Reader	3 x	\$450	1,350	Reader	3 x	\$450	1,350	Reader	3 x	\$450	1,350
Library Cards (5,000)			1,500	Library Cards (5,000)			1,500	Library Cards (5,000)			1,500	Library Cards (5,000)			1,500
Receipt				Receipt				Receipt				Receipt			
Printers	3 x	\$450	1,350	Printers	3 x	\$450	1,350	Printers	3 x	\$450	1,350	Printers	3 x	\$450	1,350
Computers	27 x	\$1,800	45,000	Computers	27 x	\$1,800	45,000	Computers	27 x	\$1,800	48,600	Computers	27 x	\$1,800	48,600
Early Literacy computers	3 x	\$3,200	9,600	Early Literacy computers	3 x	\$3,200	9,600	Early Literacy computers	3 x	\$3,200	9,600	Early Literacy computers	3 x	\$3,200	9,600
RFID tags & Conversion			18,400	RFID tags & Conversion			18,400	RFID tags & Conversion			18,400	RFID tags & Conversion			18,400
RFID Staff Station converters				RFID Staff Station converters				RFID Staff Station converters				RFID Staff Station converters			
	10 x	\$1,350	13,500		10 x	\$1,350	13,500		10 x	\$1,350	13,500		10 x	\$1,350	13,500
Printers	1 x	\$2,500	2,500	Printers	1 x	\$2,500	2,500	Printers	1 x	\$2,500	2,500	Printers	1 x	\$2,500	2,500
Scanners	0 x	\$250	0	Scanners	0 x	\$250	0	Scanners	0 x	\$250	0	Scanners	0 x	\$250	0
Book Trunk	2 x	\$550	1,100	Book Trun	2 x	\$550	1,100	Book Trun	2 x	\$550	1,100	Book Trun	2 x	\$550	1,100
TOTAL OFFICE SUPPLIES			111,070	TOTAL OFFICE SUPPLIES			111,070	TOTAL OFFICE SUPPLIES			114,670	TOTAL OFFICE SUPPLIES			114,670
65 LEGAL NOTICES & ADVERTISE				65 LEGAL NOTICES & ADVERTISE				65 LEGAL NOTICES & ADVERTISE				65 LEGAL NOTICES & ADVERTISE			
Meeting Notices			700	Meeting Notices			700	Meeting Notices			700	Meeting Notices			700
Help Wanted Ads			300	Help Wanted Ads			300	Help Wanted Ads			300	Help Wanted Ads			300
TOT. LEGAL NOTICES&ADVER.			1,000	TOT. LEGAL NOTICES&ADVER.			1,000	TOT. LEGAL NOTICES&ADVER.			1,000	TOT. LEGAL NOTICES&ADVER.			1,000
66 COMPUTER SERVICE				66 COMPUTER SERVICE				66 COMPUTER SERVICE				66 COMPUTER SERVICE			

PC Reservation	1,200	PC Reservation	1,200	PC Reservation	1,200	PC Reservation	1,200
OCLC Subscription Fee	930	OCLC Subscription Fee	930	OCLC Subscription Fee	930	OCLC Subscription Fee	930
OCLC Cataloging	12,438	OCLC Cataloging	12,438	OCLC Cataloging	12,438	OCLC Cataloging	12,438
OCLC ILL	689	OCLC ILL	689	OCLC ILL	689	OCLC ILL	689
Room Reservation	2,000	Room Reservation	2,000	Room Reservation	2,000	Room Reservation	2,000
SirsiDynix maintenance	18,000	SirsiDynix maintenance	18,000	SirsiDynix maintenance	18,000	SirsiDynix maintenance	18,000
<b>TOTAL COMPUTER SERVICE</b>	<b>35,257</b>	<b>TOTAL COMPUTER SERVICE</b>	<b>35,257</b>	<b>TOTAL COMPUTER SERVICE</b>	<b>35,257</b>	<b>TOTAL COMPUTER SERVICE</b>	<b>35,257</b>
<b>68 PROFESSIONAL FEES</b>		<b>68 PROFESSIONAL FEES</b>		<b>68 PROFESSIONAL FEES</b>		<b>68 PROFESSIONAL FEES</b>	
Interlibrary Loan Fees (Photocopies, Insurance, Borrowing Charges)	150	Interlibrary Loan Fees (Photocopies, Insurance, Borrowing Charges)	150	Interlibrary Loan Fees (Photocopies, Insurance, Borrowing Charges)	150	Interlibrary Loan Fees (Photocopies, Insurance, Borrowing Charges)	150
Video Licenses	150	Video Licenses	150	Video Licenses	150	Video Licenses	150
New Hire Physicals		New Hire Physicals		New Hire Physicals		New Hire Physicals	
3 @ \$625	1,875	3 @ \$625	1,875	3 @ \$625	1,875	3 @ \$625	1,875
Microfilm Digitization	0	Microfilm Digitization	0	Microfilm Digitization	0	Microfilm Digitization	0
<b>TOTAL PROFESSIONAL FEES</b>	<b>2,175</b>	<b>TOTAL PROFESSIONAL FEES</b>	<b>2,175</b>	<b>TOTAL PROFESSIONAL FEES</b>	<b>2,175</b>	<b>TOTAL PROFESSIONAL FEES</b>	<b>2,175</b>
<b>TOT. OTHER ADMIN.&amp;OVHEAD</b>	<b>190,902</b>	<b>TOT. OTHER ADMIN.&amp;OVHEAD</b>	<b>190,902</b>	<b>TOT. OTHER ADMIN.&amp;OVHEAD</b>	<b>194,502</b>	<b>TOT. OTHER ADMIN.&amp;OVHEAD</b>	<b>194,502</b>
<b>70 GOV'T SUBSIDIES &amp; TRANSFERS</b>		<b>70 GOV'T SUBSIDIES &amp; TRANSFERS</b>		<b>70 GOV'T SUBSIDIES &amp; TRANSFERS</b>		<b>70 GOV'T SUBSIDIES &amp; TRANSFERS</b>	
<b>78 INTRA. OPERATING TRANSFER OUT</b>		<b>78 INTRA. OPERATING TRANSFER OUT</b>		<b>78 INTRA. OPERATING TRANSFER OUT</b>		<b>78 INTRA. OPERATING TRANSFER OUT</b>	
Library Half Cent Sales Tax	1,811,345	Library Half Cent Sales Tax	1,811,345	Library Half Cent Sales Tax	1,811,345	Library Half Cent Sales Tax	1,811,345
<b>TOTAL INTRA.OPER.TRANS.OUT</b>	<b>1,811,345</b>	<b>TOTAL INTRA.OPER.TRANS.OUT</b>	<b>1,811,345</b>	<b>TOTAL INTRA.OPER.TRANS.OUT</b>	<b>1,811,345</b>	<b>TOTAL INTRA.OPER.TRANS.OUT</b>	<b>1,811,345</b>
<b>TOTAL GOV'T SUBSID.&amp;TRAN.</b>	<b>1,811,345</b>	<b>TOTAL GOV'T SUBSID.&amp;TRAN.</b>	<b>1,811,345</b>	<b>TOTAL GOV'T SUBSID.&amp;TRAN.</b>	<b>1,811,345</b>	<b>TOTAL GOV'T SUBSID.&amp;TRAN.</b>	<b>1,811,345</b>
<b>80 CAPITAL OUTLAY</b>		<b>80 CAPITAL OUTLAY</b>		<b>80 CAPITAL OUTLAY</b>		<b>80 CAPITAL OUTLAY</b>	
<b>84 MACHINERY &amp; EQUIPMENT</b>		<b>84 MACHINERY &amp; EQUIPMENT</b>		<b>84 MACHINERY &amp; EQUIPMENT</b>		<b>84 MACHINERY &amp; EQUIPMENT</b>	
Self-checkout machine		Self-checkout machine		Self-checkout machine		Self-checkout machine	
2 @ 15,000	30,000	2 @ 15,000	30,000	2 @ 15,000	30,000	2 @ 15,000	30,000
Security Gates	15,000	Security Gates	15,000	Security Gates	15,000	Security Gates	15,000
Copier	0	Copier	8,000	Copier	8,000	Copier	8,000
<b>TOTAL MACHINERY &amp; EQUIP.</b>	<b>45,000</b>	<b>TOTAL MACHINERY &amp; EQUIP.</b>	<b>53,000</b>	<b>TOTAL MACHINERY &amp; EQUIP.</b>	<b>53,000</b>	<b>TOTAL MACHINERY &amp; EQUIP.</b>	<b>53,000</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>45,000</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>53,000</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>53,000</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>53,000</b>
<b>GRAND TOTAL</b>	<b>3,398,375</b>	<b>GRAND TOTAL</b>	<b>3,414,991</b>	<b>GRAND TOTAL</b>	<b>3,430,664</b>	<b>GRAND TOTAL</b>	<b>3,468,190</b>
FY 16-17 Budget	4,195,603	FY 16-17 Budget	4,195,603	FY 16-17 Budget	4,195,603	FY 16-17 Budget	4,195,603
Less: Half Cent Sales Tax	2,623,396	Less: Half Cent Sales Tax	2,623,396	Less: Half Cent Sales Tax	2,623,396	Less: Half Cent Sales Tax	2,623,396
Adjusted Budget	1,572,207	Adjusted Budget	1,572,207	Adjusted Budget	1,572,207	Adjusted Budget	1,572,207
Total Allowable Budget		Total Allowable Budget		Total Allowable Budget		Plus: Half Cent Sales Tax	1,811,345
1,572,207 x 1.01	1,587,929	1,572,207 x 1.02	1,603,651	1,572,207 x 1.03	1,619,373	Total Adjusted Budget	3,383,552
Plus: Half Cent Sales Tax	1,811,345	Plus: Half Cent Sales Tax	1,811,345	Plus: Half Cent Sales Tax	1,811,345	Percentage Increase	5.383%

Total Adjusted Allowable Budget	<u>3,399,274</u>	Total Adjusted Allowable Budget	<u>3,414,997</u>	Total Adjusted Allowable Budget	<u>3,430,719</u>
Difference Total Budget	899	Difference Total Budget	6	Difference Total Budget	55
NOTE: Positive # OK.		NOTE: Positive # OK.		NOTE: Positive # OK.	

**Library**  
PERSONNEL ROSTER

<b>Title</b>	<b>Level I</b>	<b>Level II</b>	<b>Level III</b>	<b>Level IV</b>
Library Director	1	1	1	1
Reference Systems Assistant	1	1	1	1
Librarian I	2	2	2	2
Library Technology Specialist	1	1	1	1
Circulation Supervisor	1	1	1	1
Library Technician I	1	1	1	1
Library Technician	0.5	0.5	0.5	0.5
Maintenance Worker	0.5	0.5	0.5	0.5
Reference Assistant	2	2	2	2
Secretary I	1	1	1	1
Library Assistant II	1	1	1	1
Library Assistant/Security Monitor	0.6375	0.6375	0.6375	0.6375
Library Assistant I	1.45	1.45	1.45	1.45
Library Assistant	1.175	1.175	1.175	1.175
Library Aide	0.375	0.375	0.375	0.375
Total Library	15.6375	15.6375	15.6375	15.6375

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 366

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)
<b>Personnel Costs</b>												
11	Salaries & Wages	318,378	321,533	324,687	327,843	288,923	289,815	310,000	311,849	321,533	9,684	3.11%
12	VEBA Trust Contribution	4,320	4,320	4,320	4,320	3,570	3,660	3,600	3,600	4,320	720	20.00%
13	Group Insurance	86,795	86,800	86,806	86,811	82,948	80,200	86,316	85,068	86,800	1,732	2.04%
14	Pension	21,871	22,088	22,305	22,521	18,685	19,603	21,423	21,423	22,088	665	3.10%
15	FICA	24,356	24,597	24,839	25,080	20,651	20,236	23,856	23,856	24,597	741	3.11%
16	Worker's Compensation	3,334	3,367	3,400	3,433	3,938	3,337	4,484	3,667	3,367	(300)	(8.18%)
<b>Total Personnel Costs</b>		459,054	462,705	466,357	470,008	418,715	416,851	449,679	449,463	462,705	13,242	2.95%
<b>Operating Supplies &amp; Materials</b>												
24	Vehicular Fuel & Lubricants	1,260	1,260	1,260	1,260	548	625	1,200	1,236	1,260	24	1.94%
26	Minor Apparatus & Tools	500	500	500	500	-	-	500	500	500	-	-
<b>Total Operating Supplies &amp; Materials</b>		1,760	1,760	1,760	1,760	548	625	1,700	1,736	1,760	24	1.38%
<b>Utilities &amp; Maintenance</b>												
46	Bldg., Ground, & Plant Maintenance	2,746	2,746	2,746	2,746	636	1,035	2,500	2,746	2,746	-	-
47	Machinery & Vehicle Maintenance	1,614	1,614	1,614	1,614	474	772	1,500	1,611	1,614	3	0.19%
48	Office Equipment Maintenance	4,522	4,522	4,522	4,522	1,166	235	4,000	4,522	4,522	-	-
49	Communication Equipment Maint.	500	500	500	500	-	-	500	500	500	-	-
<b>Total Utilities &amp; Maintenance</b>		9,382	9,382	9,382	9,382	2,276	2,042	8,500	9,379	9,382	3	0.03%
<b>Legislative Affairs</b>												
53	Travel & Training	9,460	9,460	9,460	9,460	4,199	3,519	5,000	9,460	9,460	-	-
55	Dues & Publications	435	435	435	435	153	273	435	435	435	-	-
<b>Total Legislative Affairs</b>		9,895	9,895	9,895	9,895	4,352	3,792	5,435	9,895	9,895	-	-
<b>Other Administration &amp; Overhead</b>												
61	Insurance	1,250	1,250	1,250	1,250	-	1,098	1,200	1,237	1,250	13	1.05%
62	Telephone & Telecommunications	3,000	3,000	3,000	3,000	1,239	857	2,800	3,000	3,000	-	-
63	Postage	700	700	700	700	196	222	700	700	700	-	-
64	Office Supplies	16,160	16,160	16,160	16,160	6,375	4,218	10,000	15,760	16,160	400	2.54%



DIVISION EXPENDITURE DETAIL

DIVISION CODE: 366

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)
65	Legal Notices & Advertising	1,500	1,500	1,500	1,500	1,396	1,280	1,250	1,500	1,500	-	-
68	Other Professional Fees	625	625	625	625	160	6,820	18,100	625	625	-	-
	<b>Total Administration &amp; Overhead</b>	23,235	23,235	23,235	23,235	9,366	14,495	34,050	22,822	23,235	413	1.81%
	<b>Capital Outlay</b>											
84	Machinery & Equipment	-	-	-	-	10,323	2,445	8,103	10,000	-	(10,000)	(100.00%)
	<b>Total Capital Outlay</b>	-	-	-	-	10,323	2,445	8,103	10,000	-	(10,000)	(100.00%)
	<b>Total Expenditures</b>	503,326	506,977	510,629	514,280	445,580	440,250	507,467	503,295	506,977	3,682	0.73%

HOUSING

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							
\$26,037		x	12	312,444	\$26,295		x	12	315,540	\$26,553		x	12	318,636	\$26,811		x	12	321,732
Overtime Avg. Hr.				Overtime Avg. Hr.				Overtime Avg. Hr.				Overtime Avg. Hr.							
\$37.56		x	158	5,934	\$37.93		x	158	5,993	\$38.30		x	158	6,051	\$38.68		x	158	6,111
TOTAL SALARIES				318,378	TOTAL SALARIES				321,533	TOTAL SALARIES				324,687	TOTAL SALARIES				327,843
12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION							
\$360 per Mo.		x	12	4,320	\$360 per Mo.		x	12	4,320	\$360 per Mo.		x	12	4,320	\$360 per Mo.		x	12	4,320
TOTAL VEBA TRUST CONTRI.				4,320	TOTAL VEBA TRUST CONTRI.				4,320	TOTAL VEBA TRUST CONTRI.				4,320	TOTAL VEBA TRUST CONTRI.				4,320
13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE							
Avg. Mo. \$7,178		x	12	86,136	Avg. Mo. \$7,178		x	12	86,136	Avg. Mo. \$7,178		x	12	86,136	Avg. Mo. \$7,178		x	12	86,136
Employee Assistance Program				Employee Assistance Program				Employee Assistance Program				Employee Assistance Program							
\$21.00 ea.		x	6	126	\$21.00 ea.		x	6	126	\$21.00 ea.		x	6	126	\$21.00 ea.		x	6	126
LTD Premium				LTD Premium				LTD Premium				LTD Premium							
Avg. Mo. \$44.44		x	12	533	Avg. Mo. \$44.87		x	12	538	Avg. Mo. \$45.32		x	12	544	Avg. Mo. \$45.75		x	12	549
TOTAL GROUP INS.				86,795	TOTAL GROUP INS.				86,800	TOTAL GROUP INS.				86,806	TOTAL GROUP INS.				86,811
14 PENSION				14 PENSION				14 PENSION				14 PENSION							
\$312,444		x	7.00%	21,871	\$315,540		x	7.00%	22,088	\$318,636		x	7.00%	22,305	\$321,732		x	7.00%	22,521
TOTAL PENSION				21,871	TOTAL PENSION				22,088	TOTAL PENSION				22,305	TOTAL PENSION				22,521
15 FICA				15 FICA				15 FICA				15 FICA							
\$318,378		x	7.65%	24,356	\$321,533		x	7.65%	24,597	\$324,687		x	7.65%	24,839	\$327,843		x	7.65%	25,080
TOTAL FICA				24,356	TOTAL FICA				24,597	TOTAL FICA				24,839	TOTAL FICA				25,080
16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION							
Avg. Mo. \$277.87		x	12	3,334	Avg. Mo. \$280.62		x	12	3,367	Avg. Mo. \$283.37		x	12	3,400	Avg. Mo. \$286.12		x	12	3,433
TOTAL WORKER'S COMP.				3,334	TOTAL WORKER'S COMP.				3,367	TOTAL WORKER'S COMP.				3,400	TOTAL WORKER'S COMP.				3,433
TOTAL PERSONNEL COSTS				459,054	TOTAL PERSONNEL COSTS				462,705	TOTAL PERSONNEL COSTS				466,357	TOTAL PERSONNEL COSTS				470,008
20 OPER. SUP. & MATERIALS				20 OPER. SUP. & MATERIALS				20 OPER. SUP. & MATERIALS				20 OPER. SUP. & MATERIALS							
24 VEHICULAR FUEL & LUBE				24 VEHICULAR FUEL & LUBE				24 VEHICULAR FUEL & LUBE				24 VEHICULAR FUEL & LUBE							
Gasoline				Gasoline				Gasoline				Gasoline							

600 gal	x	\$2.10	<u>1,260</u>	600 gal	x	\$2.10	<u>1,260</u>	600 gal	x	\$2.10	<u>1,260</u>	600 gal	x	\$2.10	<u>1,260</u>				
TOTAL VEHICLE FUEL & LUBE				1,260	TOTAL VEHICLE FUEL & LUBE				1,260	TOTAL VEHICLE FUEL & LUBE				1,260	TOTAL VEHICLE FUEL & LUBE				1,260
26 MINOR APPARATUS & TOOLS					26 MINOR APPARATUS & TOOLS					26 MINOR APPARATUS & TOOLS					26 MINOR APPARATUS & TOOLS				
Miscellaneous Hand Tools				<u>500</u>	Miscellaneous Hand Tools				<u>500</u>	Miscellaneous Hand Tools				<u>500</u>	Miscellaneous Hand Tools				<u>500</u>
TOTAL MINOR APP. & TOOLS				500	TOTAL MINOR APP. & TOOLS				500	TOTAL MINOR APP. & TOOLS				500	TOTAL MINOR APP. & TOOLS				500
TOTAL OPER. SUP. & MAT.				1,760	TOTAL OPER. SUP. & MAT.				1,760	TOTAL OPER. SUP. & MAT.				1,760	TOTAL OPER. SUP. & MAT.				1,760
40 UTILITIES & MAINTENANCE					40 UTILITIES & MAINTENANCE					40 UTILITIES & MAINTENANCE					40 UTILITIES & MAINTENANCE				
46 BLDG. GROUND & PLANT MAINT.					46 BLDG. GROUND & PLANT MAINT.					46 BLDG. GROUND & PLANT MAINT.					46 BLDG. GROUND & PLANT MAINT.				
Parking					Parking					Parking					Parking				
12 Mo.	x	\$60	720	12 Mo.	x	\$60	720	12 Mo.	x	\$60	720	12 Mo.	x	\$60	720				
Fire Extinguisher Insp./					Fire Extinguisher Insp./					Fire Extinguisher Insp./					Fire Extinguisher Insp./				
Extinguisher (2)				0	Extinguisher (2)				0	Extinguisher (2)				0	Extinguisher (2)				0
Hand Towels					Hand Towels					Hand Towels					Hand Towels				
12 cases	x	\$20	240	12 cases	x	\$20	240	12 cases	x	\$20	240	12 cases	x	\$20	240				
Tissue Paper					Tissue Paper					Tissue Paper					Tissue Paper				
8 cases	x	\$32	256	8 cases	x	\$32	256	8 cases	x	\$32	256	8 cases	x	\$32	256				
Hand Soap				30	Hand Soap				30	Hand Soap				30	Hand Soap				30
Cleaning Supplies				<u>1,500</u>	Cleaning Supplies				<u>1,500</u>	Cleaning Supplies				<u>1,500</u>	Cleaning Supplies				<u>1,500</u>
TOT. BLDG, GRD &PLT MAINT.				2,746	TOT. BLDG, GRD &PLT MAINT.				2,746	TOT. BLDG, GRD &PLT MAINT.				2,746	TOT. BLDG, GRD &PLT MAINT.				2,746
47 MACHINERY & VEH. MAINT.					47 MACHINERY & VEH. MAINT.					47 MACHINERY & VEH. MAINT.					47 MACHINERY & VEH. MAINT.				
3 Vehicles	x	\$500	1,500	3 Vehicles	x	\$500	1,500	3 Vehicles	x	\$500	1,500	3 Vehicles	x	\$500	1,500				
Oil					Oil					Oil					Oil				
24 qts.	x	\$2.74	66	24 qts.	x	\$2.74	66	24 qts.	x	\$2.74	66	24 qts.	x	\$2.74	66				
Anti-freeze					Anti-freeze					Anti-freeze					Anti-freeze				
8 gal.	x	\$6.05	<u>48</u>	8 gal.	x	\$6.05	<u>48</u>	8 gal.	x	\$6.05	<u>48</u>	8 gal.	x	\$6.05	<u>48</u>				
TOTAL MACH.&VEH. MAINT.				1,614	TOTAL MACH.&VEH. MAINT.				1,614	TOTAL MACH.&VEH. MAINT.				1,614	TOTAL MACH.&VEH. MAINT.				1,614
48 OFFICE EQUIPMENT MAINTENANCE					48 OFFICE EQUIPMENT MAINTENANCE					48 OFFICE EQUIPMENT MAINTENANCE					48 OFFICE EQUIPMENT MAINTENANCE				
Maintenance Contract for New					Maintenance Contract for New					Maintenance Contract for New					Maintenance Contract for New				
Copier				1,500	Copier				1,500	Copier				1,500	Copier				1,500
Phone System Maintenance				500	Phone System Maintenance				500	Phone System Maintenance				500	Phone System Maintenance				500
Copier/Typewriter/TV/VCR/Computer					Copier/Typewriter/TV/VCR/Computer					Copier/Typewriter/TV/VCR/Computer					Copier/Typewriter/TV/VCR/Computer				
Repair & Maintenance				<u>2,522</u>	Repair & Maintenance				<u>2,522</u>	Repair & Maintenance				<u>2,522</u>	Repair & Maintenance				<u>2,522</u>
TOTAL OFFICE EQUIP. &MAINT.				4,522	TOTAL OFFICE EQUIP. &MAINT.				4,522	TOTAL OFFICE EQUIP. &MAINT.				4,522	TOTAL OFFICE EQUIP. &MAINT.				4,522
49 COMM. EQUIP. MAINT.					49 COMM. EQUIP. MAINT.					49 COMM. EQUIP. MAINT.					49 COMM. EQUIP. MAINT.				
				<u>500</u>					<u>500</u>					<u>500</u>					<u>500</u>
TOTAL COMM. EQUIP. MAINT.				500	TOTAL COMM. EQUIP. MAINT.				500	TOTAL COMM. EQUIP. MAINT.				500	TOTAL COMM. EQUIP. MAINT.				500

<b>TOTAL UTILITIES &amp; MAINT.</b>	<b>9,382</b>	<b>TOTAL UTILITIES &amp; MAINT.</b>	<b>9,382</b>	<b>TOTAL UTILITIES &amp; MAINT.</b>	<b>9,382</b>	<b>TOTAL UTILITIES &amp; MAINT.</b>	<b>9,382</b>
<b>50 LEGISLATIVE AFFAIRS</b>		<b>50 LEGISLATIVE AFFAIRS</b>		<b>50 LEGISLATIVE AFFAIRS</b>		<b>50 LEGISLATIVE AFFAIRS</b>	
53 TRAVEL & TRAINING		53 TRAVEL & TRAINING		53 TRAVEL & TRAINING		53 TRAVEL & TRAINING	
Housing Conference	1,500	Housing Conference	1,500	Housing Conference	1,500	Housing Conference	1,500
Airfare	600	Airfare	600	Airfare	600	Airfare	600
Conf. Fee	1,500	Conf. Fee	1,500	Conf. Fee	1,500	Conf. Fee	1,500
Lodging 12 x \$185	2,220	Lodging 12 x \$185	2,220	Lodging 12 x \$185	2,220	Lodging 12 x \$185	2,220
Meals 12 x \$45	540	Meals 12 x \$45	540	Meals 12 x \$45	540	Meals 12 x \$45	540
Miscellaneous Meetings & Seminars(6 employees)	1,600	Miscellaneous Meetings & Seminars(6 employees)	1,600	Miscellaneous Meetings & Seminars(6 employees)	1,600	Miscellaneous Meetings & Seminars(6 employees)	1,600
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
<b>TOTAL TRAVEL &amp; TRAINING</b>	<b>9,460</b>	<b>TOTAL TRAVEL &amp; TRAINING</b>	<b>9,460</b>	<b>TOTAL TRAVEL &amp; TRAINING</b>	<b>9,460</b>	<b>TOTAL TRAVEL &amp; TRAINING</b>	<b>9,460</b>
55 DUES & PUBLICATIONS		55 DUES & PUBLICATIONS		55 DUES & PUBLICATIONS		55 DUES & PUBLICATIONS	
City Directory (1)	280	City Directory (1)	280	City Directory (1)	280	City Directory (1)	280
Norfolk Daily News	155	Norfolk Daily News	155	Norfolk Daily News	155	Norfolk Daily News	155
<b>TOTAL DUES &amp;PUBLICATIONS</b>	<b>435</b>	<b>TOTAL DUES &amp;PUBLICATIONS</b>	<b>435</b>	<b>TOTAL DUES &amp;PUBLICATIONS</b>	<b>435</b>	<b>TOTAL DUES &amp;PUBLICATIONS</b>	<b>435</b>
<b>TOTAL LEGISLATIVE AFFAIRS</b>	<b>9,895</b>	<b>TOTAL LEGISLATIVE AFFAIRS</b>	<b>9,895</b>	<b>TOTAL LEGISLATIVE AFFAIRS</b>	<b>9,895</b>	<b>TOTAL LEGISLATIVE AFFAIRS</b>	<b>9,895</b>
<b>60 OTHER ADMIN. &amp; OVERHEAD</b>		<b>60 OTHER ADMIN. &amp; OVERHEAD</b>		<b>60 OTHER ADMIN. &amp; OVERHEAD</b>		<b>60 OTHER ADMIN. &amp; OVERHEAD</b>	
61 INSURANCE		61 INSURANCE		61 INSURANCE		61 INSURANCE	
Buildings/Contents	70	Buildings/Contents	70	Buildings/Contents	70	Buildings/Contents	70
Vehicles	200	Vehicles	200	Vehicles	200	Vehicles	200
Errors & Omissions	80	Errors & Omissions	80	Errors & Omissions	80	Errors & Omissions	80
General Liability	900	General Liability	900	General Liability	900	General Liability	900
<b>TOTAL INSURANCE</b>	<b>1,250</b>	<b>TOTAL INSURANCE</b>	<b>1,250</b>	<b>TOTAL INSURANCE</b>	<b>1,250</b>	<b>TOTAL INSURANCE</b>	<b>1,250</b>
62 TELEPHONE & TELECOMMUNICATIONS		62 TELEPHONE & TELECOMMUNICATIONS		62 TELEPHONE & TELECOMMUNICATIONS		62 TELEPHONE & TELECOMMUNICATIONS	
Qwest 2 lines		Qwest 2 lines		Qwest 2 lines		Qwest 2 lines	
Month 12 x \$175	2,100	Month 12 x \$175	2,100	Month 12 x \$175	2,100	Month 12 x \$175	2,100
Long Distance Charges (AT&T and Worldcom)		Long Distance Charges (AT&T and Worldcom)		Long Distance Charges (AT&T and Worldcom)		Long Distance Charges (AT&T and Worldcom)	
Month 12 x \$75	900	Month 12 x \$75	900	Month 12 x \$75	900	Month 12 x \$75	900
<b>TOT. TELEPHONE&amp;TELECOMM.</b>	<b>3,000</b>	<b>TOT. TELEPHONE&amp;TELECOMM.</b>	<b>3,000</b>	<b>TOT. TELEPHONE&amp;TELECOMM.</b>	<b>3,000</b>	<b>TOT. TELEPHONE&amp;TELECOMM.</b>	<b>3,000</b>
63 POSTAGE		63 POSTAGE		63 POSTAGE		63 POSTAGE	
Housing Development Postage	700	Housing Development Postage	700	Housing Development Postage	700	Housing Development Postage	700
<b>TOTAL POSTAGE</b>	<b>700</b>	<b>TOTAL POSTAGE</b>	<b>700</b>	<b>TOTAL POSTAGE</b>	<b>700</b>	<b>TOTAL POSTAGE</b>	<b>700</b>

64 OFFICE SUPPLIES				64 OFFICE SUPPLIES				64 OFFICE SUPPLIES				64 OFFICE SUPPLIES			
Laptop		2,200		Laptop		2,200		Laptop		2,200		Laptop		2,200	
PC Standard		1,800		PC Standard		1,800		PC Standard		1,800		PC Standard		1,800	
Office Desks and Chairs		3,000		Office Desks and Chairs		3,000		Office Desks and Chairs		3,000		Office Desks and Chairs		3,000	
Computer Supplies		1,200		Computer Supplies		1,200		Computer Supplies		1,200		Computer Supplies		1,200	
Copy Paper & Toner Supplies		3,000		Copy Paper & Toner Supplies		3,000		Copy Paper & Toner Supplies		3,000		Copy Paper & Toner Supplies		3,000	
Printed Materials		600		Printed Materials		600		Printed Materials		600		Printed Materials		600	
Calendars		800		Calendars		800		Calendars		800		Calendars		800	
Pencils, Pens, File Folders, Notebooks, Misc.		<u>3,560</u>		Pencils, Pens, File Folders, Notebooks, Misc.		<u>3,560</u>		Pencils, Pens, File Folders, Notebooks, Misc.		<u>3,560</u>		Pencils, Pens, File Folders, Notebooks, Misc.		<u>3,560</u>	
TOTAL OFFICE SUPPLIES		16,160		TOTAL OFFICE SUPPLIES		16,160		TOTAL OFFICE SUPPLIES		16,160		TOTAL OFFICE SUPPLIES		16,160	
65 LEGAL NOTICES & ADVERTISE				65 LEGAL NOTICES & ADVERTISE				65 LEGAL NOTICES & ADVERTISE				65 LEGAL NOTICES & ADVERTISE			
Advertising Fees		<u>1,500</u>		Advertising Fees		<u>1,500</u>		Advertising Fees		<u>1,500</u>		Advertising Fees		<u>1,500</u>	
TOT. LEGAL NOTICES&ADVER.		1,500		TOT. LEGAL NOTICES&ADVER.		1,500		TOT. LEGAL NOTICES&ADVER.		1,500		TOT. LEGAL NOTICES&ADVER.		1,500	
68 OTHER PROFESSIONAL FEES				68 OTHER PROFESSIONAL FEES				68 OTHER PROFESSIONAL FEES				68 OTHER PROFESSIONAL FEES			
New Hire Physicals				New Hire Physicals				New Hire Physicals				New Hire Physicals			
1 @ \$625		<u>625</u>		1 @ \$625		<u>625</u>		1 @ \$625		<u>625</u>		1 @ \$625		<u>625</u>	
TOTAL OTHER PROF. FEES		625		TOTAL OTHER PROF. FEES		625		TOTAL OTHER PROF. FEES		625		TOTAL OTHER PROF. FEES		625	
TOT. OTHER ADMIN.&OVHEAD		23,235		TOT. OTHER ADMIN.&OVHEAD		23,235		TOT. OTHER ADMIN.&OVHEAD		23,235		TOT. OTHER ADMIN.&OVHEAD		23,235	
GRAND TOTAL				GRAND TOTAL				GRAND TOTAL				GRAND TOTAL			
503,326				506,977				510,629				514,280			
FY 16-17 Budget				FY 16-17 Budget				FY 16-17 Budget				FY 16-17 Budget			
503,295				503,295				503,295				503,295			
Total Allowable Budget				Total Allowable Budget				Total Allowable Budget				Total Allowable Budget			
503295 x 1.01		<u>508,328</u>		503295 x 1.02		<u>513,361</u>		503295 x 1.030		<u>518,394</u>		Percentage Increase		2.183%	
Difference Total Budget				Difference Total Budget				Difference Total Budget				Difference Total Budget			
5,002				6,384				7,765				7,765			
NOTE: Positive # OK.				NOTE: Positive # OK.				NOTE: Positive # OK.				NOTE: Positive # OK.			

**Housing**  
PERSONNEL ROSTER

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

## FUND REVENUE DETAIL

FUND CODE: 104

Code	Description	2014-2015 Actual Revenues	2015-2016 Actual Revenues	2016-2017 Estimated Revenues	2016-2017 Budget	2017-2018 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	<b>Beginning Fund Balance</b>	323,381	715,869	875,708	888,182	908,523	20,341	2.29%
	<b>Intergovernmental Revenues</b>							
34104	Community Development Block Grant	407,617	129,163	724,067	1,415,000	1,324,859	(90,141)	(6.37%)
34310	Other State Funding	211,510	120,890	1,423,134	-	-	-	-
	<b>Total Intergovernmental Revenues</b>	619,127	250,053	2,147,201	1,415,000	1,324,859	(90,141)	(6.37%)
	<b>Rent &amp; Other Revenue</b>							
37408	Late Charges	440	41	63	-	-	-	-
	<b>Total Rent &amp; Other Revenue</b>	440	41	63	-	-	-	-
	<b>Other Interest Income</b>							
38801	Other Interest Income	411	1,170	2,800	1,300	2,700	1,400	107.69%
	<b>Total Other Interest Income</b>	411	1,170	2,800	1,300	2,700	1,400	107.69%
	<b>Non-Revenue Receipts</b>							
39701	Owner Rehab. Loan Principal Payments	41,511	128,281	38,000	16,400	16,400	-	-
39703	Home Loan Repayments	504,488	2,000	500	4,500	-	(4,500)	(100.00%)
39705	NAHFT MR Loan Repayments	15,000	-	-	-	-	-	-
39707	NAHTF Loan Repayments-Other	394	-	-	-	-	-	-
	<b>Total Non-Revenue Receipts</b>	561,393	130,281	38,500	20,900	16,400	(4,500)	(21.53%)
	<b>Total Revenue</b>	1,181,371	381,545	2,188,564	1,437,200	1,343,959	(93,241)	(6.49%)
	<b>Total Funds Available</b>	1,504,752	1,097,414	3,064,272	2,325,382	2,252,482	(72,900)	(3.13%)

CITY OF NORFOLK, NE

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

**FUND REVENUE BUDGET CALCULATION****FUND CODE: 104**

<b>Code</b>	<b>Description</b>	<b>Amount</b>
	BEGINNING FUND BALANCE	908,523
	Estimate of beginning balance on October 1, 2017.	
34104	COMMUNITY DEVELOPMENT BLOCK GRANT	1,324,859
	Other Grants for Economic Dev. & Housing	400,000
	Community Revitalization Grant	224,859
	Downtown Revitalization Grant	350,000
	Comprehensive Development Grant	350,000
38801	OTHER INTEREST INCOME	2,700
	Estimate of interest to be earned at .6% on average balance available for investment.	
39701	OWNER REHAB. LOAN PRINCIPAL PAYMENTS	16,400

**CITY OF NORFOLK, NE****COMMUNITY DEVELOPMENT BLOCK GRANT FUND**



## DIVISION EXPENDITURE DETAIL

DIVISION CODE: 360

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)
	<b>Other Operating Costs</b>							
38	Rehabilitation	235,590	104,869	193,269	476,936	859,226	382,290	80.16%
39	Other Comm. & Economic Dev. Exp.	495,381	91,197	1,878,000	1,670,346	1,314,262	(356,084)	(21.32%)
	<b>Total Other Operating Costs</b>	<u>730,971</u>	<u>196,066</u>	<u>2,071,269</u>	<u>2,147,282</u>	<u>2,173,488</u>	<u>26,206</u>	<u>1.22%</u>
	<b>Other Admin. &amp; Overhead</b>							
65	Legal Notices & Advertising	(369)	72	100	500	500	-	-
68	Other Professional Fees	58,281	25,568	84,380	177,600	78,494	(99,106)	(55.80%)
	<b>Total Other Admin. &amp; Overhead</b>	<u>57,912</u>	<u>25,640</u>	<u>84,480</u>	<u>178,100</u>	<u>78,994</u>	<u>(99,106)</u>	<u>(55.65%)</u>
	<b>Total Expenditures</b>	<u>788,883</u>	<u>221,706</u>	<u>2,155,749</u>	<u>2,325,382</u>	<u>2,252,482</u>	<u>(72,900)</u>	<u>(3.13%)</u>
	<b>Ending Balance</b>	<u>715,869</u>	<u>875,708</u>	<u>908,523</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>Total Funds Accounted For</b>	<u><u>1,504,752</u></u>	<u><u>1,097,414</u></u>	<u><u>3,064,272</u></u>	<u><u>2,325,382</u></u>	<u><u>2,252,482</u></u>	<u><u>(72,900)</u></u>	<u><u>(3.13%)</u></u>

CITY OF NORFOLK, NE

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

**DIVISION EXPENDITURE BUDGET CALCULATION**

**DIVISION CODE: 360**

<b>Code</b>	<b>Description</b>	<b>Amount</b>	<b>Code</b>	<b>Description</b>	<b>Amount</b>	<b>Code</b>	<b>Description</b>	<b>Amount</b>
<b>30</b>	<b>OTHER OPERATING COSTS</b>							
38	REHABILITATION							
	Owner Rehabilitation from program income	304,861						
	Skyline Apartments Rehabilitation	348,000						
	Community Revitalization Grant	206,365						
	<b>TOTAL REHABILITATION</b>	<b>859,226</b>						
39	OTHER COMM. & ECON. DEV.							
	Other grants for economic development and housing	400,000						
	Meadow Ridge Program							
	Income	274,262						
	Downtown Revitalization Grant	320,000						
	Comprehensive Dev. Grant	320,000						
	<b>TOT.OTHER COMM.&amp;EC. DEV.</b>	<b>1,314,262</b>						
	<b>TOT. OTHER OPER. COSTS</b>	<b>2,173,488</b>						
<b>60</b>	<b>OTHER ADMIN. &amp; OVERHEAD</b>							
65	LEGAL NOTICES							
	Advertising	500						
	<b>TOTAL LEGAL NOTICES</b>	<b>500</b>						
68	PROFESSIONAL FEES							
	Community Revitalization Grant	18,494						
	Downtown Revitalization Grant	30,000						
	Comprehensive Dev. Grant	30,000						
	<b>TOTAL PROFESSIONAL FEES</b>	<b>78,494</b>						
	<b>TOT. OTHER ADMIN. &amp; OH.</b>	<b>78,994</b>						
	<b>TOTAL EXPENDITURES</b>	<b>2,252,482</b>						

**CITY OF NORFOLK, NE**

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 227

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	3.5% Increase	6% Increase	Actual Expenditures	Actual Expenditures	Estimated Expenditures			Increase (Decrease)	Increase (Decrease)
Personnel Costs												
11	Salaries & Wages	713,442	720,272	727,045	768,700	669,442	701,703	697,231	697,067	720,272	23,205	3.33%
12	VEBA Trust Contribution	7,200	7,200	7,200	7,920	6,905	7,440	7,500	6,000	7,200	1,200	20.00%
13	Group Insurance	118,558	118,566	118,575	134,325	101,299	126,435	115,976	116,195	118,566	2,371	2.04%
14	Pension	37,009	37,376	37,740	40,545	31,593	35,417	34,696	36,028	37,376	1,348	3.74%
15	FICA	54,578	55,101	55,619	58,806	49,977	52,043	52,416	53,326	55,101	1,775	3.33%
16	Worker's Compensation	12,262	12,383	12,503	13,346	12,992	11,988	11,628	12,679	12,383	(296)	(2.33%)
17	Unemployment Compensation	10,000	10,000	10,000	10,000	2,248	1,180	3,130	10,000	10,000	-	-
Total Personnel Costs		953,049	960,898	968,682	1,033,642	874,456	936,206	922,577	931,295	960,898	29,603	3.18%
Operating Supplies & Materials												
21	Uniforms	4,000	4,000	4,000	4,000	2,617	2,375	2,476	4,000	4,000	-	-
24	Vehicular Fuel & Lubricants	34,606	34,606	34,606	34,606	32,298	24,988	23,929	39,973	34,606	(5,367)	(13.43%)
26	Minor Apparatus & Tools	8,700	8,700	8,700	8,700	1,624	228	4,451	8,600	8,700	100	1.16%
27	Signs, Paint & Lumber	6,600	6,600	6,600	6,600	1,315	824	6,563	6,100	6,600	500	8.20%
29	Other Operating Supplies & Materials	300	300	300	300	-	-	1,407	942	300	(642)	(68.15%)
Total Operating Supplies & Materials		54,206	54,206	54,206	54,206	37,854	28,415	38,826	59,615	54,206	(5,409)	(9.07%)
Other Operating Costs												
31	Rent	2,000	2,000	2,000	2,000	1,797	1,305	1,344	2,000	2,000	-	-
32	Garbage Fees	10,700	10,700	10,700	10,700	7,427	9,584	9,697	10,700	10,700	-	-
36	Recreation Program Expenditures	2,700	2,700	2,700	2,700	-	-	-	2,700	2,700	-	-
Total Other Operating Costs		15,400	15,400	15,400	15,400	9,224	10,889	11,041	15,400	15,400	-	-
Utilities & Maintenance												
41	Electricity	127,020	127,020	127,020	127,020	121,355	113,459	115,118	118,920	127,020	8,100	6.81%
42	Natural Gas & Heating Oil	32,500	32,500	32,500	32,500	48,063	25,177	25,548	37,300	32,500	(4,800)	(12.87%)
43	Water & Sewer	51,620	51,620	51,620	51,620	42,255	51,886	38,999	51,620	51,620	-	-
46	Bldg., Ground, & Plant Maintenance	131,355	131,355	131,355	161,355	283,186	147,688	122,135	182,255	131,355	(50,900)	(27.93%)
47	Machinery & Vehicle Maintenance	26,500	26,500	26,500	26,500	24,445	30,608	26,507	26,500	26,500	-	-
48	Office Equipment Maintenance	250	250	250	250	84	-	100	250	250	-	-
49	Communication Equipment Maint.	-	-	-	-	-	-	-	-	-	-	-
Total Utilities & Maintenance		369,245	369,245	369,245	399,245	519,388	368,820	328,407	416,845	369,245	(47,600)	(11.42%)

CITY OF NORFOLK, NE

PARK MAINTENANCE

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 227

Code	Description	Level I 1% Increase	Level II 2% Increase	Level III 3.5% 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)
	<b>Legislative Affairs</b>											
53	Travel & Training	6,856	6,856	6,981	6,981	892	780	809	6,879	6,856	(23)	(0.33%)
55	Dues & Publications	650	650	650	650	509	611	849	795	650	(145)	(18.24%)
	<b>Total Legislative Affairs</b>	7,506	7,506	7,631	7,631	1,401	1,391	1,658	7,674	7,506	(168)	(2.19%)
	<b>Other Administration &amp; Overhead</b>											
61	Insurance	48,900	48,900	48,900	48,900	-	42,248	48,113	49,110	48,900	(210)	(0.43%)
62	Telephone & Telecommunications	11,207	11,207	11,207	11,207	11,878	11,532	11,421	10,507	11,207	700	6.66%
63	Postage	120	120	120	120	59	115	106	120	120	-	-
64	Office Supplies	1,347	1,392	1,378	1,378	2,065	4,995	4,516	1,519	1,392	(127)	(8.36%)
65	Legal Notices & Advertising	1,000	1,000	1,000	1,000	1,249	1,418	446	1,000	1,000	-	-
68	Other Professional Fees	1,375	1,375	1,375	1,375	7,729	5,630	4,000	1,375	1,375	-	-
	<b>Total Administration &amp; Overhead</b>	63,949	63,994	63,980	63,980	22,980	65,938	68,602	63,631	63,994	363	0.57%
	<b>Gov't Subsidies &amp; Transfers</b>											
78	Intra. Operating Transfer Out	-	-	-	-	-	-	26,000	26,000	-	(26,000)	(100.00%)
79	Transfer to Other Government Agencies	12,500	12,500	12,500	12,500	12,500	12,500	-	12,500	12,500	-	-
	<b>Total Gov't Subsidies &amp; Transfers</b>	12,500	12,500	12,500	12,500	12,500	12,500	26,000	38,500	12,500	(26,000)	(67.53%)
	<b>Capital Outlay</b>											
81	Land	-	-	-	-	-	-	20,000	-	-	-	-
82	Buildings & Improvements	-	-	-	-	9,326	-	-	-	-	-	-
84	Machinery & Equipment	25,000	25,000	25,000	25,000	37,416	33,454	22,657	15,000	25,000	10,000	66.67%
87	Infrastructure	13,500	20,500	27,500	27,500	9,978	11,080	12,500	22,500	20,500	(2,000)	(8.89%)
	<b>Total Capital Outlay</b>	38,500	45,500	52,500	52,500	56,719	44,534	55,157	37,500	45,500	8,000	21.33%
	<b>Total Expenditures</b>	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%)

**PARK MAINTENANCE**

LEVEL I				LEVEL II				LEVEL III				LEVEL IV							
CODE				CODE				CODE				CODE							
07/13/17																			
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							
\$42,375	x	12	508,500	\$42,795	x	12	513,540	\$43,212	x	12	518,544	\$46,584	x	12	559,008				
Seasonal Ave. Monthly				Seasonal Ave. Monthly				Seasonal Ave. Monthly				Seasonal Ave. Monthly							
\$21,033	x	7	147,231	\$21,243	x	7	148,701	\$21,450	x	7	150,150	\$21,660	x	7	151,620				
Overtime Avg. Hr.				Overtime Avg. Hr.				Overtime Avg. Hr.				Overtime Avg. Hr.							
\$33.47	x	604	20,203	\$33.79	x	604	20,401	\$34.12	x	604	20,599	\$33.46	x	604	20,200				
Overtime Avg. Hr.- Seasonal				Overtime Avg. Hr.- Seasonal				Overtime Avg. Hr.- Seasonal				Overtime Avg. Hr.- Seasonal							
\$20.23	x	604	12,208	\$20.43	x	604	12,330	\$20.63	x	604	12,452	\$20.83	x	604	12,572				
Part-time Help - 5 Summer				Part-time Help - 5 Summer				Part-time Help - 5 Summer				Part-time Help - 5 Summer							
\$11.50	x	2,200	25,300	\$11.50	x	2,200	25,300	\$11.50	x	2,200	25,300	\$11.50	x	2,200	25,300				
TOTAL SALARIES			713,442	TOTAL SALARIES			720,272	TOTAL SALARIES			727,045	TOTAL SALARIES			768,700				
12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION							
\$600 per Mo.	x	12	7,200	\$600 per Mo.	x	12	7,200	\$600 per Mo.	x	12	7,200	\$660 per Mo.	x	12	7,920				
TOTAL VEBA TRUST CONTRI.			7,200	TOTAL VEBA TRUST CONTRI.			7,200	TOTAL VEBA TRUST CONTRI.			7,200	TOTAL VEBA TRUST CONTRI.			7,920				
13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE							
Avg. Mo.	\$9,790	x	12	117,480	Avg. Mo.	\$9,790	x	12	117,480	Avg. Mo.	\$9,790	x	12	117,480	Avg. Mo.	\$11,095	x	12	133,140
Employee Assistance Program				Employee Assistance Program				Employee Assistance Program				Employee Assistance Program							
\$21.00	ea.	x	10	210	\$21.00	ea.	x	10	210	\$21.00	ea.	x	10	210	\$21.00	ea.	x	11	231
LTD Premium				LTD Premium				LTD Premium				LTD Premium							
Avg. Mo.	\$72.31	x	12	868	Avg. Mo.	\$73.02	x	12	876	Avg. Mo.	\$73.77	x	12	885	Avg. Mo.	\$79.49	x	12	954
TOTAL GROUP INS.			118,558	TOTAL GROUP INS.			118,566	TOTAL GROUP INS.			118,575	TOTAL GROUP INS.			134,325				
14 PENSION				14 PENSION				14 PENSION				14 PENSION							
\$528,703	x	7.00%	37,009	\$533,941	x	7.00%	37,376	\$539,143	x	7.00%	37,740	\$579,208	x	7.00%	40,545				
TOTAL PENSION			37,009	TOTAL PENSION			37,376	TOTAL PENSION			37,740	TOTAL PENSION			40,545				
15 FICA				15 FICA				15 FICA				15 FICA							
\$713,442	x	7.65%	54,578	\$720,272	x	7.65%	55,101	\$727,045	x	7.65%	55,619	\$768,700	x	7.65%	58,806				
TOTAL FICA			54,578	TOTAL FICA			55,101	TOTAL FICA			55,619	TOTAL FICA			58,806				
16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION							
Avg. Mo.	\$786	x	12	9,436	Avg. Mo.	\$794	x	12	9,530	Avg. Mo.	\$802	x	12	9,623	Avg. Mo.	\$870	x	12	10,439

Seasonal					Seasonal					Seasonal					Seasonal				
Avg. Mo.	\$387	x	7	2,709	Avg. Mo.	\$391	x	7	2,736	Avg. Mo.	\$395	x	7	2,763	Avg. Mo.	\$399	x	7	2,790
Part-time Help					Part-time Help					Part-time Help					Part-time Help				
Avg. Mo.	\$39	x	3	117	Avg. Mo.	\$39	x	3	117	Avg. Mo.	\$39	x	3	117	Avg. Mo.	\$39	x	3	117
TOTAL WORKER'S COMP.				12,262	TOTAL WORKER'S COMP.				12,383	TOTAL WORKER'S COMP.				12,503	TOTAL WORKER'S COMP.				13,346
17 UNEMPLOYMENT COMPENSATION					17 UNEMPLOYMENT COMPENSATION					17 UNEMPLOYMENT COMPENSATION					17 UNEMPLOYMENT COMPENSATION				
5 Month Average for Seasonal					5 Month Average for Seasonal					5 Month Average for Seasonal					5 Month Average for Seasonal				
\$2,000 x	5			10,000	\$2,000 x	5			10,000	\$2,000 x	5			10,000	\$2,000 x	5			10,000
TOTAL UNEMPLOY. COMP.				10,000	TOTAL UNEMPLOY. COMP.				10,000	TOTAL UNEMPLOY. COMP.				10,000	TOTAL UNEMPLOY. COMP.				10,000
<b>TOTAL PERSONNEL COSTS</b>				<b>953,049</b>	<b>TOTAL PERSONNEL COSTS</b>				<b>960,898</b>	<b>TOTAL PERSONNEL COSTS</b>				<b>968,682</b>	<b>TOTAL PERSONNEL COSTS</b>				<b>1,033,642</b>
<b>20 OPER. SUP. &amp; MATERIALS</b>					<b>20 OPER. SUP. &amp; MATERIALS</b>					<b>20 OPER. SUP. &amp; MATERIALS</b>					<b>20 OPER. SUP. &amp; MATERIALS</b>				
21 UNIFORMS					21 UNIFORMS					21 UNIFORMS					21 UNIFORMS				
Annual Allowance Per Employee					Annual Allowance Per Employee					Annual Allowance Per Employee					Annual Allowance Per Employee				
10 x	\$400			4,000	10 x	\$400			4,000	10 x	\$400			4,000	10 x	\$400			4,000
TOTAL UNIFORMS				4,000	TOTAL UNIFORMS				4,000	TOTAL UNIFORMS				4,000	TOTAL UNIFORMS				4,000
24 VEHICULAR FUEL & LUBE					24 VEHICULAR FUEL & LUBE					24 VEHICULAR FUEL & LUBE					24 VEHICULAR FUEL & LUBE				
Fuels - Unleaded					Fuels - Unleaded					Fuels - Unleaded					Fuels - Unleaded				
11,000 gal	x	\$2.10		23,100	11,000 gal	x	\$2.10		23,100	11,000 gal	x	\$2.10		23,100	11,000 gal	x	\$2.10		23,100
Fuels - Diesel					Fuels - Diesel					Fuels - Diesel					Fuels - Diesel				
4,400 gal	x	\$2.25		9,900	4,400 gal	x	\$2.25		9,900	4,400 gal	x	\$2.25		9,900	4,400 gal	x	\$2.25		9,900
Oil, Motor					Oil, Motor					Oil, Motor					Oil, Motor				
100 gal.	x	\$8.40		840	100 gal.	x	\$8.40		840	100 gal.	x	\$8.40		840	100 gal.	x	\$8.40		840
Anti-freeze					Anti-freeze					Anti-freeze					Anti-freeze				
110 gal.	x	\$6.05		666	110 gal.	x	\$6.05		666	110 gal.	x	\$6.05		666	110 gal.	x	\$6.05		666
Grease				100	Grease				100	Grease				100	Grease				100
TOTAL VEHICLE FUEL & LUBE				34,606	TOTAL VEHICLE FUEL & LUBE				34,606	TOTAL VEHICLE FUEL & LUBE				34,606	TOTAL VEHICLE FUEL & LUBE				34,606
26 MINOR APPARATUS & TOOLS					26 MINOR APPARATUS & TOOLS					26 MINOR APPARATUS & TOOLS					26 MINOR APPARATUS & TOOLS				
2 Weed eaters @ \$300				500	2 Weed eaters @ \$300				500	2 Weed eaters @ \$300				500	2 Weed eaters @ \$300				500
Handheld Blower				300	Handheld Blower				300	Handheld Blower				300	Handheld Blower				300
Snow Blower				700	Snow Blower				700	Snow Blower				700	Snow Blower				700
Pressure Washer				1,000	Pressure Washer				1,000	Pressure Washer				1,000	Pressure Washer				1,000
Mower				700	Mower				700	Mower				700	Mower				700
Shovels, Rakes, Small					Shovels, Rakes, Small					Shovels, Rakes, Small					Shovels, Rakes, Small				
Hand Tools, Saw Blades				4,250	Hand Tools, Saw Blades				4,250	Hand Tools, Saw Blades				4,250	Hand Tools, Saw Blades				4,250
Athletic Equipment				1,000	Athletic Equipment				1,000	Athletic Equipment				1,000	Athletic Equipment				1,000
Fire Extinguishers				250	Fire Extinguishers				250	Fire Extinguishers				250	Fire Extinguishers				250
TOTAL MINOR APP. & TOOLS				8,700	TOTAL MINOR APP. & TOOLS				8,700	TOTAL MINOR APP. & TOOLS				8,700	TOTAL MINOR APP. & TOOLS				8,700

27 SIGNS, PAINT & LUMBER				27 SIGNS, PAINT & LUMBER				27 SIGNS, PAINT & LUMBER				27 SIGNS, PAINT & LUMBER			
Lumber, Posts			2,000	Lumber, Posts			2,000	Lumber, Posts			2,000	Lumber, Posts			2,000
Signs			500	Signs			500	Signs			500	Signs			500
Pool Paint	40 x	\$40	1,600	Pool Paint	40 x	\$40	1,600	Pool Paint	40 x	\$40	1,600	Pool Paint	40 x	\$40	1,600
Paint	100 x	\$25	2,500	Paint	100 x	\$25	2,500	Paint	100 x	\$25	2,500	Paint	100 x	\$25	2,500
TOTAL SIGNS, PAINT&LUM BER			6,600	TOTAL SIGNS, PAINT&LUM BER			6,600	TOTAL SIGNS, PAINT&LUM BER			6,600	TOTAL SIGNS, PAINT&LUM BER			6,600
29 OTHER OPER. SUP. & MAT.				29 OTHER OPER. SUP. & MAT.				29 OTHER OPER. SUP. & MAT.				29 OTHER OPER. SUP. & MAT.			
De-Ice Chemical for Sidewalks				De-Ice Chemical for Sidewalks				De-Ice Chemical for Sidewalks				De-Ice Chemical for Sidewalks			
	1,000 lbs.	x	\$0.30	300		1,000 lbs.	x	\$0.30	300		1,000 lbs.	x	\$0.30	300	
TOT. OTHER OPER.SUP.&MAT.			300	TOT. OTHER OPER.SUP.&MAT.			300	TOT. OTHER OPER.SUP.&MAT.			300	TOT. OTHER OPER.SUP.&MAT.			300
TOTAL OPER. SUP. & MAT.			54,206	TOTAL OPER. SUP. & MAT.			54,206	TOTAL OPER. SUP. & MAT.			54,206	TOTAL OPER. SUP. & MAT.			54,206
30 OTHER OPERATING COSTS				30 OTHER OPERATING COSTS				30 OTHER OPERATING COSTS				30 OTHER OPERATING COSTS			
31 RENT				31 RENT				31 RENT				31 RENT			
Norfolk Sign Rent			2,000	Norfolk Sign Rent			2,000	Norfolk Sign Rent			2,000	Norfolk Sign Rent			2,000
TOTAL RENT			2,000	TOTAL RENT			2,000	TOTAL RENT			2,000	TOTAL RENT			2,000
32 GARBAGE FEES				32 GARBAGE FEES				32 GARBAGE FEES				32 GARBAGE FEES			
Landfill				Landfill				Landfill				Landfill			
	12 Mo.	x	\$600	7,200		12 Mo.	x	\$600	7,200		12 Mo.	x	\$600	7,200	
Porta Potty Rental			2,000	Porta Potty Rental			2,000	Porta Potty Rental			2,000	Porta Potty Rental			2,000
Pool Collect			1,500	Pool Collect			1,500	Pool Collect			1,500	Pool Collect			1,500
TOTAL GARBAGE FEES			10,700	TOTAL GARBAGE FEES			10,700	TOTAL GARBAGE FEES			10,700	TOTAL GARBAGE FEES			10,700
36 RECREATION PROGRAM EXPENSE				36 RECREATION PROGRAM EXPENSE				36 RECREATION PROGRAM EXPENSE				36 RECREATION PROGRAM EXPENSE			
State Sales & Lodging Tax			2,700	State Sales & Lodging Tax			2,700	State Sales & Lodging Tax			2,700	State Sales & Lodging Tax			2,700
TOTAL REC. PROG. EXP.			2,700	TOTAL REC. PROG. EXP.			2,700	TOTAL REC. PROG. EXP.			2,700	TOTAL REC. PROG. EXP.			2,700
TOTAL OTHER OPER. COSTS			15,400	TOTAL OTHER OPER. COSTS			15,400	TOTAL OTHER OPER. COSTS			15,400	TOTAL OTHER OPER. COSTS			15,400
40 UTILITIES & MAINTENANCE				40 UTILITIES & MAINTENANCE				40 UTILITIES & MAINTENANCE				40 UTILITIES & MAINTENANCE			
41 ELECTRICITY				41 ELECTRICITY				41 ELECTRICITY				41 ELECTRICITY			
Liberty Bell Pool				Liberty Bell Pool				Liberty Bell Pool				Liberty Bell Pool			
	12 Mo.	x	\$180	2,160		12 Mo.	x	\$180	2,160		12 Mo.	x	\$180	2,160	
Ta-Ha-Zouka Park				Ta-Ha-Zouka Park				Ta-Ha-Zouka Park				Ta-Ha-Zouka Park			
	12 Mo.	x	\$1,800	21,600		12 Mo.	x	\$1,800	21,600		12 Mo.	x	\$1,800	21,600	
Ta-Ha-Zouka Complex				Ta-Ha-Zouka Complex				Ta-Ha-Zouka Complex				Ta-Ha-Zouka Complex			
	12 Mo.	x	\$500	6,000		12 Mo.	x	\$500	6,000		12 Mo.	x	\$500	6,000	
Aquaventure				Aquaventure				Aquaventure				Aquaventure			
	12 Mo.	x	\$3,500	42,000		12 Mo.	x	\$3,500	42,000		12 Mo.	x	\$3,500	42,000	

Veterans Memorial Park				Veterans Memorial Park				Veterans Memorial Park				Veterans Memorial Park			
12 Mo.	x	\$350	4,200	12 Mo.	x	\$350	4,200	12 Mo.	x	\$350	4,200	12 Mo.	x	\$350	4,200
4th & Elm Tennis & Ice Rinks				4th & Elm Tennis & Ice Rinks				4th & Elm Tennis & Ice Rinks				4th & Elm Tennis & Ice Rinks			
12 Mo.	x	\$150	1,800	12 Mo.	x	\$150	1,800	12 Mo.	x	\$150	1,800	12 Mo.	x	\$150	1,800
Johnson Park				Johnson Park				Johnson Park				Johnson Park			
12 Mo.	x	\$50	600	12 Mo.	x	\$50	600	12 Mo.	x	\$50	600	12 Mo.	x	\$50	600
Central Park				Central Park				Central Park				Central Park			
12 Mo.	x	\$175	2,100	12 Mo.	x	\$175	2,100	12 Mo.	x	\$175	2,100	12 Mo.	x	\$175	2,100
Skyview Park				Skyview Park				Skyview Park				Skyview Park			
12 Mo.	x	\$125	1,500	12 Mo.	x	\$125	1,500	12 Mo.	x	\$125	1,500	12 Mo.	x	\$125	1,500
Skyview Park Pump				Skyview Park Pump				Skyview Park Pump				Skyview Park Pump			
12 Mo.	x	\$2,500	30,000	12 Mo.	x	\$2,500	30,000	12 Mo.	x	\$2,500	30,000	12 Mo.	x	\$2,500	30,000
Ta-Ha Pumping				Ta-Ha Pumping				Ta-Ha Pumping				Ta-Ha Pumping			
12 Mo.	x	\$950	11,400	12 Mo.	x	\$950	11,400	12 Mo.	x	\$950	11,400	12 Mo.	x	\$950	11,400
Berry Hill Park				Berry Hill Park				Berry Hill Park				Berry Hill Park			
12 Mo.	x	\$20	240	12 Mo.	x	\$20	240	12 Mo.	x	\$20	240	12 Mo.	x	\$20	240
Liberty Bell Park				Liberty Bell Park				Liberty Bell Park				Liberty Bell Park			
12 Mo.	x	\$60	720	12 Mo.	x	\$60	720	12 Mo.	x	\$60	720	12 Mo.	x	\$60	720
Misc. Sprinkler Systems				Misc. Sprinkler Systems				Misc. Sprinkler Systems				Misc. Sprinkler Systems			
6 Mo.	x	\$450	2,700	6 Mo.	x	\$450	2,700	6 Mo.	x	\$450	2,700	6 Mo.	x	\$450	2,700
TOTAL ELECTRICITY			127,020	TOTAL ELECTRICITY			127,020	TOTAL ELECTRICITY			127,020	TOTAL ELECTRICITY			127,020
42 NATURAL GAS & HEATING OIL				42 NATURAL GAS & HEATING OIL				42 NATURAL GAS & HEATING OIL				42 NATURAL GAS & HEATING OIL			
Aquaventure				Aquaventure				Aquaventure				Aquaventure			
12 Mo.	x	\$2,600	31,200	12 Mo.	x	\$2,600	31,200	12 Mo.	x	\$2,600	31,200	12 Mo.	x	\$2,600	31,200
Liberty Bell Pool				Liberty Bell Pool				Liberty Bell Pool				Liberty Bell Pool			
4 Mo.	x	\$50	200	4 Mo.	x	\$50	200	4 Mo.	x	\$50	200	4 Mo.	x	\$50	200
Ta-Ha-Zouka Park				Ta-Ha-Zouka Park				Ta-Ha-Zouka Park				Ta-Ha-Zouka Park			
12 Mo.	x	\$75	900	12 Mo.	x	\$75	900	12 Mo.	x	\$75	900	12 Mo.	x	\$75	900
Gas Connect & Disconnect			200	Gas Connect & Disconnect			200	Gas Connect & Disconnect			200	Gas Connect & Disconnect			200
TOTAL NAT. GAS & HTG. OIL			32,500	TOTAL NAT. GAS & HTG. OIL			32,500	TOTAL NAT. GAS & HTG. OIL			32,500	TOTAL NAT. GAS & HTG. OIL			32,500
43 WATER & SEWER				43 WATER & SEWER				43 WATER & SEWER				43 WATER & SEWER			
Veterans Memorial Park				Veterans Memorial Park				Veterans Memorial Park				Veterans Memorial Park			
8 Mo.	x	\$200	1,600	8 Mo.	x	\$200	1,600	8 Mo.	x	\$200	1,600	8 Mo.	x	\$200	1,600
Ta-Ha-Zouka Park				Ta-Ha-Zouka Park				Ta-Ha-Zouka Park				Ta-Ha-Zouka Park			
12 Mo.	x	\$1,500	18,000	12 Mo.	x	\$1,500	18,000	12 Mo.	x	\$1,500	18,000	12 Mo.	x	\$1,500	18,000
Various Parks & Sprinklers				Various Parks & Sprinklers				Various Parks & Sprinklers				Various Parks & Sprinklers			
12 Mo.	x	\$835	10,020	12 Mo.	x	\$835	10,020	12 Mo.	x	\$835	10,020	12 Mo.	x	\$835	10,020
Aquaventure				Aquaventure				Aquaventure				Aquaventure			
4 Mo.	x	\$4,000	16,000	4 Mo.	x	\$4,000	16,000	4 Mo.	x	\$4,000	16,000	4 Mo.	x	\$4,000	16,000



Liberty Bell Pool					Liberty Bell Pool					Liberty Bell Pool					Liberty Bell Pool				
4 Mo.	x	\$1,500	6,000		4 Mo.	x	\$1,500	6,000		4 Mo.	x	\$1,500	6,000		4 Mo.	x	\$1,500	6,000	
TOTAL WATER & SEWER			51,620		TOTAL WATER & SEWER			51,620		TOTAL WATER & SEWER			51,620		TOTAL WATER & SEWER			51,620	
46 BLDG. GROUND & PLANT MAINT.					46 BLDG. GROUND & PLANT MAINT.					46 BLDG. GROUND & PLANT MAINT.					46 BLDG. GROUND & PLANT MAINT.				
Vandalism Repairs			3,000		Vandalism Repairs			3,000		Vandalism Repairs			3,000		Vandalism Repairs			3,000	
Janitorial Supplies			5,300		Janitorial Supplies			5,300		Janitorial Supplies			5,300		Janitorial Supplies			5,300	
Light Bulbs			950		Light Bulbs			950		Light Bulbs			950		Light Bulbs			950	
Flowers/Plants			4,500		Flowers/Plants			4,500		Flowers/Plants			4,500		Flowers/Plants			4,500	
Plumbing Repairs			3,000		Plumbing Repairs			3,000		Plumbing Repairs			3,000		Plumbing Repairs			3,000	
Electrical Repairs			3,000		Electrical Repairs			3,000		Electrical Repairs			3,000		Electrical Repairs			3,000	
Tree Related Expenditures			6,000		Tree Related Expenditures			6,000		Tree Related Expenditures			6,000		Tree Related Expenditures			16,000	
Cesspool Pumping, Ta-Ha			300		Cesspool Pumping, Ta-Ha			300		Cesspool Pumping, Ta-Ha			300		Cesspool Pumping, Ta-Ha			300	
Equipment Rental			500		Equipment Rental			500		Equipment Rental			500		Equipment Rental			500	
Janitorial Service			560		Janitorial Service			560		Janitorial Service			560		Janitorial Service			560	
General Fence & Backstop Repair			2,000		General Fence & Backstop Repair			2,000		General Fence & Backstop Repair			2,000		General Fence & Backstop Repair			2,000	
Ballfield Improvements			2,000		Ballfield Improvements			2,000		Ballfield Improvements			2,000		Ballfield Improvements			2,000	
Lighting Repairs			2,000		Lighting Repairs			2,000		Lighting Repairs			2,000		Lighting Repairs			2,000	
Scoreboard Repairs			2,000		Scoreboard Repairs			2,000		Scoreboard Repairs			2,000		Scoreboard Repairs			2,000	
Message Board Repairs			1,000		Message Board Repairs			1,000		Message Board Repairs			1,000		Message Board Repairs			1,000	
Sprinkler Repairs			2,000		Sprinkler Repairs			2,000		Sprinkler Repairs			2,000		Sprinkler Repairs			2,000	
Skatepark Repairs			2,500		Skatepark Repairs			2,500		Skatepark Repairs			2,500		Skatepark Repairs			2,500	
Playground Equipment Repairs			2,000		Playground Equipment Repairs			2,000		Playground Equipment Repairs			2,000		Playground Equipment Repairs			2,000	
Pool Maintenance & Supplies			20,000		Pool Maintenance & Supplies			20,000		Pool Maintenance & Supplies			20,000		Pool Maintenance & Supplies			20,000	
Park Ground Repairs			4,000		Park Ground Repairs			4,000		Park Ground Repairs			4,000		Park Ground Repairs			4,000	
TaHa Building Repairs			5,000		TaHa Building Repairs			5,000		TaHa Building Repairs			5,000		TaHa Building Repairs			5,000	
Maintenance on Skyview Lake					Maintenance on Skyview Lake					Maintenance on Skyview Lake					Maintenance on Skyview Lake				
Pump			4,000		Pump			4,000		Pump			4,000		Pump			4,000	
Inspect Well			110		Inspect Well			110		Inspect Well			110		Inspect Well			110	
Joint Sealing Repair			500		Joint Sealing Repair			500		Joint Sealing Repair			500		Joint Sealing Repair			500	
Material for Softball Fields,					Material for Softball Fields,					Material for Softball Fields,					Material for Softball Fields,				
Limestone, Sand and Clay			4,000		Limestone, Sand and Clay			4,000		Limestone, Sand and Clay			4,000		Limestone, Sand and Clay			4,000	
Gravel					Gravel					Gravel					Gravel				
33 C.Y.	x	\$5.00	165		33 C.Y.	x	\$5.00	165		33 C.Y.	x	\$5.00	165		33 C.Y.	x	\$5.00	165	
Concrete					Concrete					Concrete					Concrete				
25 Yds.	x	\$80	2,000		25 Yds.	x	\$80	2,000		25 Yds.	x	\$80	2,000		25 Yds.	x	\$80	2,000	
Striper	5 x	\$20	100		Striper	5 x	\$20	100		Striper	5 x	\$20	100		Striper	5 x	\$20	100	
Fertilizer			2,560		Fertilizer			2,560		Fertilizer			2,560		Fertilizer			2,560	
Liquid Pesticides & Herb.			2,400		Liquid Pesticides & Herb.			2,400		Liquid Pesticides & Herb.			2,400		Liquid Pesticides & Herb.			2,400	
Insecticide			1,000		Insecticide			1,000		Insecticide			1,000		Insecticide			1,000	
Grass Seed					Grass Seed					Grass Seed					Grass Seed				

500 lbs.	x	\$2	1,000	500 lbs.	x	\$2	1,000	500 lbs.	x	\$2	1,000	500 lbs.	x	\$2	1,000
Towel Service				Towel Service				Towel Service				Towel Service			
12 Mo.	x	\$30	360	12 Mo.	x	\$30	360	12 Mo.	x	\$30	360	12 Mo.	x	\$30	360
Grid Marker				Grid Marker				Grid Marker				Grid Marker			
200 bags	x	\$9.00	1,800	200 bags	x	\$9.00	1,800	200 bags	x	\$9.00	1,800	200 bags	x	\$9.00	1,800
Pool Chemicals			12,000	Pool Chemicals			12,000	Pool Chemicals			12,000	Pool Chemicals			12,000
Tennis Court Resurfacing			12,000	Tennis Court Resurfacing			12,000	Tennis Court Resurfacing			12,000	Tennis Court Resurfacing			12,000
Bleacher & Seat Repairs			1,000	Bleacher & Seat Repairs			1,000	Bleacher & Seat Repairs			1,000	Bleacher & Seat Repairs			1,000
Boiler Service/Repairs			1,000	Boiler Service/Repairs			1,000	Boiler Service/Repairs			1,000	Boiler Service/Repairs			1,000
Locksmith Work & Key			1,000	Locksmith Work & Key			1,000	Locksmith Work & Key			1,000	Locksmith Work & Key			1,000
Window Repair			750	Window Repair			750	Window Repair			750	Window Repair			750
Heating & AC Repair			1,000	Heating & AC Repair			1,000	Heating & AC Repair			1,000	Heating & AC Repair			1,000
Roof Repairs			1,000	Roof Repairs			1,000	Roof Repairs			1,000	Roof Repairs			1,000
Armor Coat			10,000	Armor Coat			10,000	Armor Coat			10,000	Armor Coat			10,000
AquaVenture Pool Repaint			0	AquaVenture Pool Repaint			0	AquaVenture Pool Repaint			0	AquaVenture Pool Repaint			0
Tree Board			0	Tree Board			0	Tree Board			0	Tree Board			20,000
TOT. BLDG, GRD &PLT MAINT.			131,355	TOT. BLDG, GRD &PLT MAINT.			131,355	TOT. BLDG, GRD &PLT MAINT.			131,355	TOT. BLDG, GRD &PLT MAINT.			161,355
47 MACHINERY & VEH. MAINT.				47 MACHINERY & VEH. MAINT.				47 MACHINERY & VEH. MAINT.				47 MACHINERY & VEH. MAINT.			
Maintenance on Mowers, Trucks,				Maintenance on Mowers, Trucks,				Maintenance on Mowers, Trucks,				Maintenance on Mowers, Trucks,			
& Tractors			25,000	& Tractors			25,000	& Tractors			25,000	& Tractors			25,000
Tires for Equipment			1,500	Tires for Equipment			1,500	Tires for Equipment			1,500	Tires for Equipment			1,500
TOTAL MACH.&VEH. MAINT.			26,500	TOTAL MACH.&VEH. MAINT.			26,500	TOTAL MACH.&VEH. MAINT.			26,500	TOTAL MACH.&VEH. MAINT.			26,500
48 OFFICE EQUIPMENT MAINT.				48 OFFICE EQUIPMENT MAINT.				48 OFFICE EQUIPMENT MAINT.				48 OFFICE EQUIPMENT MAINT.			
Phone System Maintenance			250	Phone System Maintenance			250	Phone System Maintenance			250	Phone System Maintenance			250
TOTAL OFFICE EQUIP. MAINT.			250	TOTAL OFFICE EQUIP. MAINT.			250	TOTAL OFFICE EQUIP. MAINT.			250	TOTAL OFFICE EQUIP. MAINT.			250
TOTAL UTILITIES & MAINT.			369,245	TOTAL UTILITIES & MAINT.			369,245	TOTAL UTILITIES & MAINT.			369,245	TOTAL UTILITIES & MAINT.			399,245
50 LEGISLATIVE AFFAIRS				50 LEGISLATIVE AFFAIRS				50 LEGISLATIVE AFFAIRS				50 LEGISLATIVE AFFAIRS			
53 TRAVEL & TRAINING				53 TRAVEL & TRAINING				53 TRAVEL & TRAINING				53 TRAVEL & TRAINING			
Turf Grass Convention (1)				Turf Grass Convention (1)				Turf Grass Convention (1)				Turf Grass Convention (1)			
Conf. Fee	1 x	\$200	200	Conf. Fee	1 x	\$200	200	Conf. Fee	1 x	\$200	200	Conf. Fee	1 x	\$200	200
Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250
Meals	4 x	\$34	136	Meals	4 x	\$34	136	Meals	4 x	\$34	136	Meals	4 x	\$34	136
Tree Related Traing/Workshops (1)				Tree Related Traing/Workshops (1)				Tree Related Traing/Workshops (1)				Tree Related Traing/Workshops (1)			
Conf. Fee	1 x	\$1,000	1,000	Conf. Fee	1 x	\$1,000	1,000	Conf. Fee	1 x	\$1,000	1,000	Conf. Fee	1 x	\$1,000	1,000
Lodging	6 x	\$125	750	Lodging	6 x	\$125	750	Lodging	6 x	\$125	750	Lodging	6 x	\$125	750
Meals	15 x	\$34	510	Meals	15 x	\$34	510	Meals	15 x	\$34	510	Meals	15 x	\$34	510
Aquatics Training/Conference (1)				Aquatics Training/Conference (1)				Aquatics Training/Conference (1)				Aquatics Training/Conference (1)			
Transport.	1 x	\$475	475	Transport.	1 x	\$475	475	Transport.	1 x	\$475	475	Transport.	1 x	\$475	475

Conf. Fee	1 x	\$400	400	Conf. Fee	1 x	\$400	400	Conf. Fee	1 x	\$400	400	Conf. Fee	1 x	\$400	400
Lodging	3 x	\$185	555	Lodging	3 x	\$185	555	Lodging	3 x	\$185	555	Lodging	3 x	\$185	555
Meals	9 x	\$45	405	Meals	9 x	\$45	405	Meals	9 x	\$45	405	Meals	9 x	\$45	405
Misc. Workshops, Seminars and Training			675	Misc. Workshops, Seminars and Training			675	Misc. Workshops, Seminars and Training			800	Misc. Workshops, Seminars and Training			800
Tuition Reimbursement				Tuition Reimbursement				Tuition Reimbursement				Tuition Reimbursement			
	1,500 x		1,500		1,500 x		1,500		1,500 x		1,500		1,500 x		1,500
<b>TOTAL TRAVEL &amp; TRAINING</b>			<b>6,856</b>	<b>TOTAL TRAVEL &amp; TRAINING</b>			<b>6,856</b>	<b>TOTAL TRAVEL &amp; TRAINING</b>			<b>6,981</b>	<b>TOTAL TRAVEL &amp; TRAINING</b>			<b>6,981</b>

<b>55 DUES &amp; PUBLICATIONS</b>				<b>55 DUES &amp; PUBLICATIONS</b>				<b>55 DUES &amp; PUBLICATIONS</b>				<b>55 DUES &amp; PUBLICATIONS</b>			
Nebraska Turfgrass			150	Nebraska Turfgrass			150	Nebraska Turfgrass			150	Nebraska Turfgrass			150
A.P.W.A.			60	A.P.W.A.			60	A.P.W.A.			60	A.P.W.A.			60
NERPA			50	NERPA			50	NERPA			50	NERPA			50
NRPA			150	NRPA			150	NRPA			150	NRPA			150
Publications			50	Publications			50	Publications			50	Publications			50
NAA			65	NAA			65	NAA			65	NAA			65
Arbor Day Foundation			25	Arbor Day Foundation			25	Arbor Day Foundation			25	Arbor Day Foundation			25
Statewide Arboretum			100	Statewide Arboretum			100	Statewide Arboretum			100	Statewide Arboretum			100
<b>TOTAL DUES &amp; PUBLICATIONS</b>			<b>650</b>	<b>TOTAL DUES &amp; PUBLICATIONS</b>			<b>650</b>	<b>TOTAL DUES &amp; PUBLICATIONS</b>			<b>650</b>	<b>TOTAL DUES &amp; PUBLICATIONS</b>			<b>650</b>
<b>TOTAL LEGISLATIVE AFFAIRS</b>			<b>7,506</b>	<b>TOTAL LEGISLATIVE AFFAIRS</b>			<b>7,506</b>	<b>TOTAL LEGISLATIVE AFFAIRS</b>			<b>7,631</b>	<b>TOTAL LEGISLATIVE AFFAIRS</b>			<b>7,631</b>

<b>60 OTHER ADMIN. &amp; OVERHEAD</b>				<b>60 OTHER ADMIN. &amp; OVERHEAD</b>				<b>60 OTHER ADMIN. &amp; OVERHEAD</b>				<b>60 OTHER ADMIN. &amp; OVERHEAD</b>			
<b>61 INSURANCE</b>				<b>61 INSURANCE</b>				<b>61 INSURANCE</b>				<b>61 INSURANCE</b>			
Buildings/Contents			34,000	Buildings/Contents			34,000	Buildings/Contents			34,000	Buildings/Contents			34,000
Additional Property			7,400	Additional Property			7,400	Additional Property			7,400	Additional Property			7,400
Vehicles			2,100	Vehicles			2,100	Vehicles			2,100	Vehicles			2,100
Errors & Omissions			200	Errors & Omissions			200	Errors & Omissions			200	Errors & Omissions			200
General Liability			5,200	General Liability			5,200	General Liability			5,200	General Liability			5,200
<b>TOTAL INSURANCE</b>			<b>48,900</b>	<b>TOTAL INSURANCE</b>			<b>48,900</b>	<b>TOTAL INSURANCE</b>			<b>48,900</b>	<b>TOTAL INSURANCE</b>			<b>48,900</b>

<b>62 TELEPHONE &amp; TELECOMMUNICATIONS</b>				<b>62 TELEPHONE &amp; TELECOMMUNICATIONS</b>				<b>62 TELEPHONE &amp; TELECOMMUNICATIONS</b>				<b>62 TELEPHONE &amp; TELECOMMUNICATIONS</b>			
Qwest				Qwest				Qwest				Qwest			
Month	12 x	\$471	5,652	Month	12 x	\$471	5,652	Month	12 x	\$471	5,652	Month	12 x	\$471	5,652
Long Distance Charges				Long Distance Charges				Long Distance Charges				Long Distance Charges			
Month	12 x	\$50	600	Month	12 x	\$50	600	Month	12 x	\$50	600	Month	12 x	\$50	600
Cellular Charges				Cellular Charges				Cellular Charges				Cellular Charges			
Month	12 x	\$200	2,400	Month	12 x	\$200	2,400	Month	12 x	\$200	2,400	Month	12 x	\$200	2,400
WiFi Equipment			700	WiFi Equipment			700	WiFi Equipment			700	WiFi Equipment			700
Radio Fee	14 radios			Radio Fee	14 radios			Radio Fee	14 radios			Radio Fee	14 radios		
	12 mo. x	\$10	1,680		12 mo. x	\$10	1,680		12 mo. x	\$10	1,680		12 mo. x	\$10	1,680
Phone Connect & Disconnect				Phone Connect & Disconnect				Phone Connect & Disconnect				Phone Connect & Disconnect			

Fees	175	Fees	175	Fees	175	Fees	175
TOT. TELEPHONE&TELECOMM.	11,207	TOT. TELEPHONE&TELECOMM.	11,207	TOT. TELEPHONE&TELECOMM.	11,207	TOT. TELEPHONE&TELECOMM.	11,207
63 POSTAGE		63 POSTAGE		63 POSTAGE		63 POSTAGE	
Month \$10 x 12	120	Month \$10 x 12	120	Month \$10 x 12	120	Month \$10 x 12	120
TOTAL POSTAGE	120	TOTAL POSTAGE	120	TOTAL POSTAGE	120	TOTAL POSTAGE	120
64 OFFICE SUPPLIES		64 OFFICE SUPPLIES		64 OFFICE SUPPLIES		64 OFFICE SUPPLIES	
Stationery	250	Stationery	250	Stationery	250	Stationery	250
First Aid Supplies/Safety	1,000	First Aid Supplies/Safety	1,000	First Aid Supplies/Safety	1,000	First Aid Supplies/Safety	1,000
Miscellaneous	97	Miscellaneous	142	Miscellaneous	128	Miscellaneous	128
TOTAL OFFICE SUPPLIES	1,347	TOTAL OFFICE SUPPLIES	1,392	TOTAL OFFICE SUPPLIES	1,378	TOTAL OFFICE SUPPLIES	1,378
65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE	
Seasonal & Part-time Job		Seasonal & Part-time Job		Seasonal & Part-time Job		Seasonal & Part-time Job	
Announcements	1,000	Announcements	1,000	Announcements	1,000	Announcements	1,000
TOT. LEGAL NOTICES&ADVER.	1,000	TOT. LEGAL NOTICES&ADVER.	1,000	TOT. LEGAL NOTICES&ADVER.	1,000	TOT. LEGAL NOTICES&ADVER.	1,000
68 OTHER PROFESSIONAL FEES		68 OTHER PROFESSIONAL FEES		68 OTHER PROFESSIONAL FEES		68 OTHER PROFESSIONAL FEES	
Lab Fees Charged by Department		Lab Fees Charged by Department		Lab Fees Charged by Department		Lab Fees Charged by Department	
of Health for Test of Water Sample		of Health for Test of Water Sample		of Health for Test of Water Sample		of Health for Test of Water Sample	
at Ta-Ha-Zouka	100	at Ta-Ha-Zouka	100	at Ta-Ha-Zouka	100	at Ta-Ha-Zouka	100
Drug Screening	400	Drug Screening	400	Drug Screening	400	Drug Screening	400
New Hire Physicals		New Hire Physicals		New Hire Physicals		New Hire Physicals	
1 @ \$625	625	1 @ \$625	625	1 @ \$625	625	1 @ \$625	625
CDL Drug Testing	250	CDL Drug Testing	250	CDL Drug Testing	250	CDL Drug Testing	250
TOTAL OTHER PROF. FEES	1,375	TOTAL OTHER PROF. FEES	1,375	TOTAL OTHER PROF. FEES	1,375	TOTAL OTHER PROF. FEES	1,375
TOT. OTHER ADMIN.&OVHEAD	63,949	TOT. OTHER ADMIN.&OVHEAD	63,994	TOT. OTHER ADMIN.&OVHEAD	63,980	TOT. OTHER ADMIN.&OVHEAD	63,980
70 GOV'T SUBSIDIES & TRANSFERS		70 GOV'T SUBSIDIES & TRANSFERS		70 GOV'T SUBSIDIES & TRANSFERS		70 GOV'T SUBSIDIES & TRANSFERS	
79 TRANSFER TO OTHER GOV'T AGENCY		79 TRANSFER TO OTHER GOV'T AGENCY		79 TRANSFER TO OTHER GOV'T AGENCY		79 TRANSFER TO OTHER GOV'T AGENCY	
City Contribution to Turf		City Contribution to Turf		City Contribution to Turf		City Contribution to Turf	
replacement	12,500	replacement	12,500	replacement	12,500	replacement	12,500
TOTAL TRANSFER TO OTHER GOV'T		TOTAL TRANSFER TO OTHER GOV'T		TOTAL TRANSFER TO OTHER GOV'T		TOTAL TRANSFER TO OTHER GOV'T	
AGENCY	12,500	AGENCY	12,500	AGENCY	12,500	AGENCY	12,500
TOTAL GOV'T SUBSID.&TRAN.	12,500	TOTAL GOV'T SUBSID.&TRAN.	12,500	TOTAL GOV'T SUBSID.&TRAN.	12,500	TOTAL GOV'T SUBSID.&TRAN.	12,500
80 CAPITAL OUTLAY		80 CAPITAL OUTLAY		80 CAPITAL OUTLAY		80 CAPITAL OUTLAY	
84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT	
6' Front End Mower	15,000	6' Front End Mower	15,000	6' Front End Mower	15,000	6' Front End Mower	15,000
Infield Groomer	10,000	Infield Groomer	10,000	Infield Groomer	10,000	Infield Groomer	10,000

TOTAL MACHINERY & EQUIP.	25,000	TOTAL MACHINERY & EQUIP.	25,000	TOTAL MACHINERY & EQUIP.	25,000	TOTAL MACHINERY & EQUIP.	25,000
87 INFRASTRUCTURE		87 INFRASTRUCTURE		87 INFRASTRUCTURE		87 INFRASTRUCTURE	
NECC Funded Ta-Ha Improvements	12,500	NECC Funded Ta-Ha Improvements	12,500	NECC Funded Ta-Ha Improvements	12,500	NECC Funded Ta-Ha Improvements	12,500
Park/Playground Upgrades	1,000	Park/Playground Upgrades	8,000	Park/Playground Upgrades	15,000	Park/Playground Upgrades	15,000
Shorline Improvements	<u>0</u>	Shorline Improvements	<u>0</u>	Shorline Improvements	<u>0</u>	Shorline Improvements	<u>0</u>
TOTAL INFRASTRUCTURE	13,500	TOTAL INFRASTRUCTURE	20,500	TOTAL INFRASTRUCTURE	27,500	TOTAL INFRASTRUCTURE	27,500
<b>TOTAL CAPITAL OUTLAY</b>	<b>38,500</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>45,500</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>52,500</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>52,500</b>
 <b>GRAND TOTAL</b>	 <b>1,514,355</b>	 <b>GRAND TOTAL</b>	 <b>1,529,249</b>	 <b>GRAND TOTAL</b>	 <b>1,544,144</b>	 <b>GRAND TOTAL</b>	 <b>1,639,104</b>
FY 16-17 Budget	1,570,460	FY 16-17 Budget	1,570,460	FY 16-17 Budget	1,570,460	FY 16-17 Budget	1,570,460
Less: AquaVenture Pool Repaint	55,000	Less: AquaVenture Pool Repaint	55,000	Less: AquaVenture Pool Repaint	55,000	Less: AquaVenture Pool Repaint	55,000
Less: Flood Control Trail	<u>26,000</u>	Less: Flood Control Trail	<u>26,000</u>	Less: Flood Control Trail	<u>26,000</u>	Less: Flood Control Trail	<u>26,000</u>
Adjusted FY 16-17 Budget	1,489,460	Adjusted FY 16-17 Budget	1,489,460	Adjusted FY 16-17 Budget	1,489,460	Adjusted FY 16-17 Budget	1,489,460
Total Allowable Budget		Total Allowable Budget		Total Allowable Budget		Total Allowable Budget	
1489460 x 1.01	1,504,355	1489460 x 1.02	1,519,249	1489460 x 1.030	1,534,144	Plus: Armor Coat	10,000
Plus: Armor Coat	10,000	Plus: Armor Coat	10,000	Plus: Armor Coat	10,000	Plus: AquaVenture Pool Repaint	-
Plus: AquaVenture Pool Repaint	<u>-</u>	Plus: AquaVenture Pool Repaint	<u>-</u>	Plus: AquaVenture Pool Repaint	<u>-</u>	Total Adjusted Budget	<u>1,499,460</u>
Total Adjusted Allowable Budget	<u>1,514,355</u>	Total Adjusted Allowable Budget	<u>1,529,249</u>	Total Adjusted Allowable Budget	<u>1,544,144</u>	Percentage Increase	9.313%
Difference Total Budget	(0)	Difference Total Budget	0	Difference Total Budget	(0)		

**Park Maintenance**  
PERSONNEL ROSTER

<b>Title</b>	<b>Level I</b>	<b>Level II</b>	<b>Level III</b>	<b>Level IV</b>
Park & Building Maintenance Superintendent	1	1	1	1
Park Supervisor	1	1	1	1
Facilities Technician	1	1	1	1
Crew Leader	1	1	1	1
Park Caretaker	6	6	6	7
Seasonal Park Caretaker	9	9	9	9
Total Park Maintenance	19	19	19	20

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 221

Code	Description	Level I	Level II	Level III	Level IV Up to	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	Dollar	Percent
		1 % Increase	2 % Increase	3 % Increase	6 % Increase	Actual Expenditures	Actual Expenditures	Estimated Expenditures				
									Budget	Budget	(Decrease)	(Decrease)
<b>Personnel Costs</b>												
11	Salaries & Wages	1,197,292	1,209,112	1,221,036	1,232,868	1,127,271	1,148,056	1,159,582	1,209,320	1,209,112	(208)	(0.02%)
12	VEBA Trust Contribution	15,840	15,840	15,840	15,840	13,740	13,460	13,650	13,200	15,840	2,640	20.00%
13	Group Insurance	299,940	299,959	299,978	299,996	293,172	297,542	286,741	301,701	299,959	(1,742)	(0.58%)
14	Pension	83,810	84,638	85,473	86,301	69,628	77,729	77,925	84,652	84,638	(14)	(0.02%)
15	FICA	91,593	92,497	93,409	94,314	80,002	81,508	82,662	92,513	92,497	(16)	(0.02%)
16	Worker's Compensation	37,308	37,677	38,048	38,418	33,189	32,626	36,590	36,170	37,677	1,507	4.17%
	<b>Total Personnel Costs</b>	<b>1,725,783</b>	<b>1,739,723</b>	<b>1,753,784</b>	<b>1,767,737</b>	<b>1,617,002</b>	<b>1,650,921</b>	<b>1,657,151</b>	<b>1,737,556</b>	<b>1,739,723</b>	<b>2,167</b>	<b>0.12%</b>
<b>Operating Supplies &amp; Materials</b>												
21	Uniforms	9,400	9,400	9,400	9,400	6,342	6,101	6,956	9,400	9,400	-	-
24	Vehicular Fuel & Lubricants	66,846	66,846	66,846	66,846	72,325	46,368	60,246	64,479	66,846	2,367	3.67%
25	Road Maint. Materials & Supplies	289,450	289,450	289,450	289,450	199,643	206,219	185,126	286,050	289,450	3,400	1.19%
26	Minor Apparatus & Tools	9,012	9,945	10,158	10,158	676	1,358	6,120	14,900	9,945	(4,955)	(33.26%)
27	Signs, Paint, and Lumber	-	-	-	-	-	1,099	-	-	-	-	-
28	Storm Sewer Supplies & Maint.	43,900	43,900	43,900	43,900	77,301	9,643	7,900	43,900	43,900	-	-
	<b>Total Operating Supplies &amp; Materials</b>	<b>418,608</b>	<b>419,541</b>	<b>419,754</b>	<b>419,754</b>	<b>356,287</b>	<b>270,789</b>	<b>266,348</b>	<b>418,729</b>	<b>419,541</b>	<b>812</b>	<b>0.19%</b>
<b>Other Operating Costs</b>												
31	Rent	23,400	23,400	23,400	23,400	-	68	800	23,400	23,400	-	-
32	Garbage Fees	1,770	1,770	1,770	1,770	2,013	1,173	1,732	1,770	1,770	-	-
33	Contract Snow Removal	32,500	32,500	32,500	32,500	10,246	32,297	13,783	32,500	32,500	-	-
	<b>Total Other Operating Costs</b>	<b>57,670</b>	<b>57,670</b>	<b>57,670</b>	<b>57,670</b>	<b>12,259</b>	<b>33,538</b>	<b>16,314</b>	<b>57,670</b>	<b>57,670</b>	<b>-</b>	<b>-</b>
<b>Utilities &amp; Maintenance</b>												
41	Electricity	21,360	21,360	21,360	21,360	17,859	17,899	19,608	21,360	21,360	-	-
42	Natural Gas & Heating Oil	29,004	29,004	29,004	29,004	18,603	13,256	14,659	29,004	29,004	-	-
43	Water & Sewer	2,280	2,280	2,280	2,280	1,997	1,811	2,374	2,280	2,280	-	-
44	Street Light Electricity	312,216	312,216	312,216	312,216	303,406	305,285	298,901	312,216	312,216	-	-
45	Traffic Signal & Street Light Maintenance	31,000	31,000	31,000	31,000	7,830	25,106	18,818	31,000	31,000	-	-
46	Bldg., Ground & Plant Maintenance	43,100	48,100	48,100	48,100	67,447	115,219	63,276	48,100	48,100	-	-

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 221

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)
47	Machinery & Vehicle Maintenance	96,500	96,500	96,500	96,500	65,477	117,376	75,487	96,500	96,500	-	-
48	Office Equipment Maintenance	1,320	1,320	1,320	1,320	1,069	-	(335)	1,320	1,320	-	-
49	Communication Equipment Maint.	-	-	-	-	164	-	-	-	-	-	-
	<b>Total Utilities &amp; Maintenance</b>	<b>536,780</b>	<b>541,780</b>	<b>541,780</b>	<b>541,780</b>	<b>483,852</b>	<b>595,952</b>	<b>492,788</b>	<b>541,780</b>	<b>541,780</b>	<b>-</b>	<b>-</b>
	<b>Legislative Affairs</b>											
51	Public Relations	-	-	-	-	195	-	-	-	-	-	-
53	Travel & Training	2,934	2,934	2,934	2,934	1,168	1,376	2,561	2,936	2,934	(2)	(0.07%)
55	Dues & Publications	400	400	400	400	-	291	238	400	400	-	-
	<b>Total Legislative Affairs</b>	<b>3,334</b>	<b>3,334</b>	<b>3,334</b>	<b>3,334</b>	<b>1,363</b>	<b>1,667</b>	<b>2,799</b>	<b>3,336</b>	<b>3,334</b>	<b>(2)</b>	<b>(0.06%)</b>
	<b>Other Administration &amp; Overhead</b>											
61	Insurance	51,900	51,900	51,900	51,900	-	46,888	50,206	48,510	51,900	3,390	6.99%
62	Telephone & Telecommunications	17,640	17,640	17,640	17,640	15,222	16,865	19,225	14,760	17,640	2,880	19.51%
63	Postage	240	240	240	240	152	304	352	240	240	-	-
64	Office Supplies	8,886	11,086	12,886	12,886	2,280	1,677	1,729	4,759	11,086	6,327	132.95%
65	Legal Notices & Advertising	1,100	1,100	1,100	1,100	423	198	2,004	527	1,100	573	108.73%
68	Other Professional Fees	3,235	3,235	3,235	3,235	3,679	2,596	3,154	3,235	3,235	-	-
	<b>Total Administration &amp; Overhead</b>	<b>83,001</b>	<b>85,201</b>	<b>87,001</b>	<b>87,001</b>	<b>21,756</b>	<b>68,528</b>	<b>76,669</b>	<b>72,031</b>	<b>85,201</b>	<b>13,170</b>	<b>18.28%</b>
	<b>Gov't Subsidies &amp; Transfers</b>											
78	Intra. Operating Transfer Out	9,259	9,259	9,259	9,259	9,259	9,259	7,668	9,259	9,259	-	-
	<b>Total Gov't Subsidies &amp; Transfers</b>	<b>9,259</b>	<b>9,259</b>	<b>9,259</b>	<b>9,259</b>	<b>9,259</b>	<b>9,259</b>	<b>7,668</b>	<b>9,259</b>	<b>9,259</b>	<b>-</b>	<b>-</b>
	<b>Capital Outlay</b>											
84	Machinery & Equipment	102,000	109,000	122,000	122,000	65,302	75,050	99,333	67,000	109,000	42,000	62.69%
	<b>Total Capital Outlay</b>	<b>102,000</b>	<b>109,000</b>	<b>122,000</b>	<b>122,000</b>	<b>65,302</b>	<b>75,050</b>	<b>99,333</b>	<b>67,000</b>	<b>109,000</b>	<b>42,000</b>	<b>62.69%</b>
	<b>Total Expenditures</b>	<b>2,936,435</b>	<b>2,965,508</b>	<b>2,994,582</b>	<b>3,008,535</b>	<b>2,567,080</b>	<b>2,705,704</b>	<b>2,619,070</b>	<b>2,907,361</b>	<b>2,965,508</b>	<b>58,147</b>	<b>2.00%</b>



STREET MAINTENANCE

LEVEL I				LEVEL II				LEVEL III				LEVEL IV			
CODE				CODE				CODE				CODE			
07/13/17															
<b>10 PERSONNEL COSTS</b>				<b>10 PERSONNEL COSTS</b>				<b>10 PERSONNEL COSTS</b>				<b>10 PERSONNEL COSTS</b>			
11 SALARIES & WAGES				11 SALARIES & WAGES				11 SALARIES & WAGES				11 SALARIES & WAGES			
Average Monthly Salary				Average Monthly Salary				Average Monthly Salary				Average Monthly Salary			
\$94,126 x 12 1,129,512				\$95,056 x 12 1,140,672				\$95,993 x 12 1,151,916				\$96,924 x 12 1,163,088			
Overtime Avg. Hr.				Overtime Avg. Hr.				Overtime Avg. Hr.				Overtime Avg. Hr.			
\$33.89 x 2000 67,780				\$34.22 x 2000 68,440				\$34.56 x 2000 69,120				\$34.89 x 2000 69,780			
TOTAL SALARIES				TOTAL SALARIES				TOTAL SALARIES				TOTAL SALARIES			
12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION			
\$1,320 per Mo. x 12 15,840				\$1,320 per Mo. x 12 15,840				\$1,320 per Mo. x 12 15,840				\$1,320 per Mo. x 12 15,840			
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. \$24,798 x 12 297,576				Avg. Mo. \$24,798 x 12 297,576				Avg. Mo. \$24,798 x 12 297,576				Avg. Mo. \$24,798 x 12 297,576			
Employee Assistance Program				Employee Assistance Program				Employee Assistance Program				Employee Assistance Program			
\$21.00 ea. x 23 483				\$21.00 ea. x 23 483				\$21.00 ea. x 23 483				\$21.00 ea. x 23 483			
LTD Premium				LTD Premium				LTD Premium				LTD Premium			
Avg. Mo. \$156.77 x 12 1,881				Avg. Mo. \$158.32 x 12 1,900				Avg. Mo. \$159.88 x 12 1,919				Avg. Mo. \$161.44 x 12 1,937			
TOTAL GROUP INS.				TOTAL GROUP INS.				TOTAL GROUP INS.				TOTAL GROUP INS.			
14 PENSION				14 PENSION				14 PENSION				14 PENSION			
\$1,197,292 x 7.00% 83,810				\$1,209,112 x 7.00% 84,638				\$1,221,036 x 7.00% 85,473				\$1,232,868 x 7.00% 86,301			
TOTAL PENSION				TOTAL PENSION				TOTAL PENSION				TOTAL PENSION			
15 FICA				15 FICA				15 FICA				15 FICA			
\$1,197,292 x 7.65% 91,593				\$1,209,112 x 7.65% 92,497				\$1,221,036 x 7.65% 93,409				\$1,232,868 x 7.65% 94,314			
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. \$3,109 x 12 37,308				Avg. Mo. \$3,140 x 12 37,677				Avg. Mo. \$3,171 x 12 38,048				Avg. Mo. \$3,201 x 12 38,418			
TOTAL WORKER'S COMP.				TOTAL WORKER'S COMP.				TOTAL WORKER'S COMP.				TOTAL WORKER'S COMP.			
TOTAL PERSONNEL COSTS				TOTAL PERSONNEL COSTS				TOTAL PERSONNEL COSTS				TOTAL PERSONNEL COSTS			
20 OPER. SUP. & MATERIALS				20 OPER. SUP. & MATERIALS				20 OPER. SUP. & MATERIALS				20 OPER. SUP. & MATERIALS			
21 UNIFORMS				21 UNIFORMS				21 UNIFORMS				21 UNIFORMS			
Annual Allowance Per Employee				Annual Allowance Per Employee				Annual Allowance Per Employee				Annual Allowance Per Employee			

22 x \$400 8,800				22 x \$400 8,800				22 x \$400 8,800				22 x \$400 8,800			
Miscellaneous Uniforms 200				Miscellaneous Uniforms 200				Miscellaneous Uniforms 200				Miscellaneous Uniforms 200			
Safety Clothing 400				Safety Clothing 400				Safety Clothing 400				Safety Clothing 400			
TOTAL UNIFORMS 9,400				TOTAL UNIFORMS 9,400				TOTAL UNIFORMS 9,400				TOTAL UNIFORMS 9,400			
24 VEHICULAR FUEL & LUBE				24 VEHICULAR FUEL & LUBE				24 VEHICULAR FUEL & LUBE				24 VEHICULAR FUEL & LUBE			
Fuels - Unleaded				Fuels - Unleaded				Fuels - Unleaded				Fuels - Unleaded			
5,000 gal	x	\$2.10	10,500	5,000 gal	x	\$2.10	10,500	5,000 gal	x	\$2.10	10,500	5,000 gal	x	\$2.10	10,500
Fuels - Diesel				Fuels - Diesel				Fuels - Diesel				Fuels - Diesel			
16,000 gal	x	\$2.25	36,000	16,000 gal	x	\$2.25	36,000	16,000 gal	x	\$2.25	36,000	16,000 gal	x	\$2.25	36,000
Oil, Hydraulic				Oil, Hydraulic				Oil, Hydraulic				Oil, Hydraulic			
550 gal.	x	\$8.40	4,620	550 gal.	x	\$8.40	4,620	550 gal.	x	\$8.40	4,620	550 gal.	x	\$8.40	4,620
Anti-freeze				Anti-freeze				Anti-freeze				Anti-freeze			
120 gal.	x	\$6.05	726	120 gal.	x	\$6.05	726	120 gal.	x	\$6.05	726	120 gal.	x	\$6.05	726
Grease				Grease				Grease				Grease			
150 gal.	x	\$1.00	150	150 gal.	x	\$1.00	150	150 gal.	x	\$1.00	150	150 gal.	x	\$1.00	150
Fuels - Diesel (snow days)				Fuels - Diesel (snow days)				Fuels - Diesel (snow days)				Fuels - Diesel (snow days)			
6,600 gal.	x	\$2.25	14,850	6,600 gal.	x	\$2.25	14,850	6,600 gal.	x	\$2.25	14,850	6,600 gal.	x	\$2.25	14,850
TOTAL VEHICLE FUEL & LUBE 66,846				TOTAL VEHICLE FUEL & LUBE 66,846				TOTAL VEHICLE FUEL & LUBE 66,846				TOTAL VEHICLE FUEL & LUBE 66,846			
25 ROAD MAINT. MATERIALS & SUPPLIES				25 ROAD MAINT. MATERIALS & SUPPLIES				25 ROAD MAINT. MATERIALS & SUPPLIES				25 ROAD MAINT. MATERIALS & SUPPLIES			
Gravel				Gravel				Gravel				Gravel			
300 C.Y.	x	\$12.00	3,600	300 C.Y.	x	\$12.00	3,600	300 C.Y.	x	\$12.00	3,600	300 C.Y.	x	\$12.00	3,600
Sand, Clay, & Black Dirt				Sand, Clay, & Black Dirt				Sand, Clay, & Black Dirt				Sand, Clay, & Black Dirt			
1,000 C.Y.	x	\$4.00	4,000	1,000 C.Y.	x	\$4.00	4,000	1,000 C.Y.	x	\$4.00	4,000	1,000 C.Y.	x	\$4.00	4,000
Concrete				Concrete				Concrete				Concrete			
1,500 Yds.	x	\$85	127,500	1,500 Yds.	x	\$85	127,500	1,500 Yds.	x	\$85	127,500	1,500 Yds.	x	\$85	127,500
Utility Mix				Utility Mix				Utility Mix				Utility Mix			
50 C.Y.	x	\$50	2,500	50 C.Y.	x	\$50	2,500	50 C.Y.	x	\$50	2,500	50 C.Y.	x	\$50	2,500
Crushed Rock				Crushed Rock				Crushed Rock				Crushed Rock			
525 Ton	x	\$8	4,200	525 Ton	x	\$8	4,200	525 Ton	x	\$8	4,200	525 Ton	x	\$8	4,200
Crack Sealer				Crack Sealer				Crack Sealer				Crack Sealer			
10,000 Lbs.	x	\$0.50	5,000	10,000 Lbs.	x	\$0.50	5,000	10,000 Lbs.	x	\$0.50	5,000	10,000 Lbs.	x	\$0.50	5,000
Asphalt				Asphalt				Asphalt				Asphalt			
75 Ton	x	\$40	3,000	75 Ton	x	\$40	3,000	75 Ton	x	\$40	3,000	75 Ton	x	\$40	3,000
Sylvex				Sylvex				Sylvex				Sylvex			
175 Ton	x	\$120	21,000	175 Ton	x	\$120	21,000	175 Ton	x	\$120	21,000	175 Ton	x	\$120	21,000
Stop Signs				Stop Signs				Stop Signs				Stop Signs			
100 x	\$30	3,000		100 x	\$30	3,000		100 x	\$30	3,000		100 x	\$30	3,000	
Miscellaneous Signs				Miscellaneous Signs				Miscellaneous Signs				Miscellaneous Signs			
200 x	\$15	3,000		200 x	\$15	3,000		200 x	\$15	3,000		200 x	\$15	3,000	

Post, Bolts				Post, Bolts				Post, Bolts				Post, Bolts			
	300 x	\$25	7,500		300 x	\$25	7,500		300 x	\$25	7,500		300 x	\$25	7,500
Barrels				Barrels				Barrels				Barrels			
	50 x	\$75	3,750		50 x	\$75	3,750		50 x	\$75	3,750		50 x	\$75	3,750
Cones	100 x	\$10	1,000	Cones	100 x	\$10	1,000	Cones	100 x	\$10	1,000	Cones	100 x	\$10	1,000
Safety Lites & Batteries				Safety Lites & Batteries				Safety Lites & Batteries				Safety Lites & Batteries			
	60 x	\$20	1,200		60 x	\$20	1,200		60 x	\$20	1,200		60 x	\$20	1,200
Lumber & Nails			1,000	Lumber & Nails			1,000	Lumber & Nails			1,000	Lumber & Nails			1,000
Glass Beads				Glass Beads				Glass Beads				Glass Beads			
6,000 lbs.	x	\$0.50	3,000	6,000 lbs.	x	\$0.50	3,000	6,000 lbs.	x	\$0.50	3,000	6,000 lbs.	x	\$0.50	3,000
Yellow Paint				Yellow Paint				Yellow Paint				Yellow Paint			
1,000 gal.	x	\$11	11,000	1,000 gal.	x	\$11	11,000	1,000 gal.	x	\$11	11,000	1,000 gal.	x	\$11	11,000
White Paint				White Paint				White Paint				White Paint			
700 gal.	x	\$11	7,700	700 gal.	x	\$11	7,700	700 gal.	x	\$11	7,700	700 gal.	x	\$11	7,700
Street Name Signs & Hardware (Maint.)				Street Name Signs & Hardware (Maint.)				Street Name Signs & Hardware (Maint.)				Street Name Signs & Hardware (Maint.)			
	50 x	\$30	1,500		50 x	\$30	1,500		50 x	\$30	1,500		50 x	\$30	1,500
Rock Salt				Rock Salt				Rock Salt				Rock Salt			
800 Ton	x	\$60	48,000	800 Ton	x	\$60	48,000	800 Ton	x	\$60	48,000	800 Ton	x	\$60	48,000
Deicing Material (GeoMelt)				Deicing Material (GeoMelt)				Deicing Material (GeoMelt)				Deicing Material (GeoMelt)			
22,500 gal.	x	\$1.20	27,000	22,500 gal.	x	\$1.20	27,000	22,500 gal.	x	\$1.20	27,000	22,500 gal.	x	\$1.20	27,000
TOT. ROAD MAINT. MAT.&SUP.			289,450	TOT. ROAD MAINT. MAT.&SUP.			289,450	TOT. ROAD MAINT. MAT.&SUP.			289,450	TOT. ROAD MAINT. MAT.&SUP.			289,450
26 MINOR APPARATUS & TOOLS				26 MINOR APPARATUS & TOOLS				26 MINOR APPARATUS & TOOLS				26 MINOR APPARATUS & TOOLS			
Shovels, Rakes			500	Shovels, Rakes			500	Shovels, Rakes			500	Shovels, Rakes			500
Shop Tools			1,000	Shop Tools			1,000	Shop Tools			1,000	Shop Tools			1,000
Chainsaws			1,200	Chainsaws			1,200	Chainsaws			1,200	Chainsaws			1,200
Miscellaneous Tools			2,112	Miscellaneous Tools			3,045	Miscellaneous Tools			3,258	Miscellaneous Tools			3,258
Plate Compactors (2)			2,500	Plate Compactors (2)			2,500	Plate Compactors (2)			2,500	Plate Compactors (2)			2,500
Keys-Locks			300	Keys-Locks			300	Keys-Locks			300	Keys-Locks			300
Fire Exting.			400	Fire Exting.			400	Fire Exting.			400	Fire Exting.			400
Safety Items			500	Safety Items			500	Safety Items			500	Safety Items			500
Step Ladders			500	Step Ladders			500	Step Ladders			500	Step Ladders			500
TOTAL MINOR APP. & TOOLS			9,012	TOTAL MINOR APP. & TOOLS			9,945	TOTAL MINOR APP. & TOOLS			10,158	TOTAL MINOR APP. & TOOLS			10,158
28 STORM SEWER SUP. & MAT.				28 STORM SEWER SUP. & MAT.				28 STORM SEWER SUP. & MAT.				28 STORM SEWER SUP. & MAT.			
Grates & Manhole Ring & Covers			3,000	Grates & Manhole Ring & Covers			3,000	Grates & Manhole Ring & Covers			3,000	Grates & Manhole Ring & Covers			3,000
Culverts & Bands			2,000	Culverts & Bands			2,000	Culverts & Bands			2,000	Culverts & Bands			2,000
25th Street Drainage Maint.			2,900	25th Street Drainage Maint.			2,900	25th Street Drainage Maint.			2,900	25th Street Drainage Maint.			2,900
Outfall & Ditch Maintenance			0	Outfall & Ditch Maintenance			0	Outfall & Ditch Maintenance			0	Outfall & Ditch Maintenance			0
Bluff Avenue Outfall- Council Priority			36,000	Bluff Avenue Outfall- Council Priority			36,000	Bluff Avenue Outfall- Council Priority			36,000	Bluff Avenue Outfall- Council Priority			36,000
TOT.STORM SEW. SUP.&MAT.			43,900	TOT.STORM SEW. SUP.&MAT.			43,900	TOT.STORM SEW. SUP.&MAT.			43,900	TOT.STORM SEW. SUP.&MAT.			43,900

<b>TOTAL OPER. SUP. &amp; MAT.</b>				<b>418,608</b>	<b>TOTAL OPER. SUP. &amp; MAT.</b>				<b>419,541</b>	<b>TOTAL OPER. SUP. &amp; MAT.</b>				<b>419,754</b>	<b>TOTAL OPER. SUP. &amp; MAT.</b>				<b>419,754</b>
<b>30 OTHER OPERATING COSTS</b>					<b>30 OTHER OPERATING COSTS</b>					<b>30 OTHER OPERATING COSTS</b>					<b>30 OTHER OPERATING COSTS</b>				
31 RENT					31 RENT					31 RENT					31 RENT				
Concrete Removal Equipment					Concrete Removal Equipment					Concrete Removal Equipment					Concrete Removal Equipment				
100 hrs.	x	\$125	12,500		100 hrs.	x	\$125	12,500		100 hrs.	x	\$125	12,500		100 hrs.	x	\$125	12,500	
Tractor Rental					Tractor Rental					Tractor Rental					Tractor Rental				
500 hrs.	x	\$11.80	5,900		500 hrs.	x	\$11.80	5,900		500 hrs.	x	\$11.80	5,900		500 hrs.	x	\$11.80	5,900	
Crack Sealter Rental					Crack Sealter Rental					Crack Sealter Rental					Crack Sealter Rental				
50 hrs.	x	\$100	<u>5,000</u>		50 hrs.	x	\$100	<u>5,000</u>		50 hrs.	x	\$100	<u>5,000</u>		50 hrs.	x	\$100	<u>5,000</u>	
TOTAL RENT				23,400	TOTAL RENT				23,400	TOTAL RENT				23,400	TOTAL RENT				23,400
32 GARBAGE FEES					32 GARBAGE FEES					32 GARBAGE FEES					32 GARBAGE FEES				
Dump/Special Waste					Dump/Special Waste					Dump/Special Waste					Dump/Special Waste				
30 Tons	x	\$33	990		30 Tons	x	\$33	990		30 Tons	x	\$33	990		30 Tons	x	\$33	990	
12 Mo.	x	\$65	<u>780</u>		12 Mo.	x	\$65	<u>780</u>		12 Mo.	x	\$65	<u>780</u>		12 Mo.	x	\$65	<u>780</u>	
TOTAL GARBAGE FEES				1,770	TOTAL GARBAGE FEES				1,770	TOTAL GARBAGE FEES				1,770	TOTAL GARBAGE FEES				1,770
33 CONTRACT SNOW REMOVAL					33 CONTRACT SNOW REMOVAL					33 CONTRACT SNOW REMOVAL					33 CONTRACT SNOW REMOVAL				
Snow Removal Equipment					Snow Removal Equipment					Snow Removal Equipment					Snow Removal Equipment				
100 hrs.	x	\$125	12,500		100 hrs.	x	\$125	12,500		100 hrs.	x	\$125	12,500		100 hrs.	x	\$125	12,500	
250 Hrs.	x	\$80	<u>20,000</u>		250 Hrs.	x	\$80	<u>20,000</u>		250 Hrs.	x	\$80	<u>20,000</u>		250 Hrs.	x	\$80	<u>20,000</u>	
TOTAL CON. SNOW REMOV.				32,500	TOTAL CON. SNOW REMOV.				32,500	TOTAL CON. SNOW REMOV.				32,500	TOTAL CON. SNOW REMOV.				32,500
<b>TOTAL OTHER OPER. COSTS</b>				<b>57,670</b>	<b>TOTAL OTHER OPER. COSTS</b>				<b>57,670</b>	<b>TOTAL OTHER OPER. COSTS</b>				<b>57,670</b>	<b>TOTAL OTHER OPER. COSTS</b>				<b>57,670</b>
<b>40 UTILITIES &amp; MAINTENANCE</b>					<b>40 UTILITIES &amp; MAINTENANCE</b>					<b>40 UTILITIES &amp; MAINTENANCE</b>					<b>40 UTILITIES &amp; MAINTENANCE</b>				
41 ELECTRICITY					41 ELECTRICITY					41 ELECTRICITY					41 ELECTRICITY				
Office & Dome					Office & Dome					Office & Dome					Office & Dome				
12 Mo.	x	\$365	4,380		12 Mo.	x	\$365	4,380		12 Mo.	x	\$365	4,380		12 Mo.	x	\$365	4,380	
Equipment Storage Building					Equipment Storage Building					Equipment Storage Building					Equipment Storage Building				
12 Mo.	x	\$365	4,380		12 Mo.	x	\$365	4,380		12 Mo.	x	\$365	4,380		12 Mo.	x	\$365	4,380	
Shop					Shop					Shop					Shop				
12 Mo.	x	\$315	3,780		12 Mo.	x	\$315	3,780		12 Mo.	x	\$315	3,780		12 Mo.	x	\$315	3,780	
Equipment Service					Equipment Service					Equipment Service					Equipment Service				
12 Mo.	x	\$735	<u>8,820</u>		12 Mo.	x	\$735	<u>8,820</u>		12 Mo.	x	\$735	<u>8,820</u>		12 Mo.	x	\$735	<u>8,820</u>	
TOTAL ELECTRICITY				21,360	TOTAL ELECTRICITY				21,360	TOTAL ELECTRICITY				21,360	TOTAL ELECTRICITY				21,360
42 NATURAL GAS & HEATING OIL					42 NATURAL GAS & HEATING OIL					42 NATURAL GAS & HEATING OIL					42 NATURAL GAS & HEATING OIL				
Office					Office					Office					Office				
12 Mo.	x	\$378	4,536		12 Mo.	x	\$378	4,536		12 Mo.	x	\$378	4,536		12 Mo.	x	\$378	4,536	
Equipment Storage Building					Equipment Storage Building					Equipment Storage Building					Equipment Storage Building				

12 Mo.	x	\$378	4,536	12 Mo.	x	\$378	4,536	12 Mo.	x	\$378	4,536	12 Mo.	x	\$378	4,536
Shop				Shop				Shop				Shop			
12 Mo.	x	\$768	9,216	12 Mo.	x	\$768	9,216	12 Mo.	x	\$768	9,216	12 Mo.	x	\$768	9,216
Equipment Service				Equipment Service				Equipment Service				Equipment Service			
12 Mo.	x	\$893	10,716	12 Mo.	x	\$893	10,716	12 Mo.	x	\$893	10,716	12 Mo.	x	\$893	10,716
TOTAL NAT. GAS & HTG. OIL			29,004	TOTAL NAT. GAS & HTG. OIL			29,004	TOTAL NAT. GAS & HTG. OIL			29,004	TOTAL NAT. GAS & HTG. OIL			29,004
43 WATER & SEWER				43 WATER & SEWER				43 WATER & SEWER				43 WATER & SEWER			
Office				Office				Office				Office			
12 Mo.	x	\$39	468	12 Mo.	x	\$39	468	12 Mo.	x	\$39	468	12 Mo.	x	\$39	468
Equipment Storage Building				Equipment Storage Building				Equipment Storage Building				Equipment Storage Building			
12 Mo.	x	\$39	468	12 Mo.	x	\$39	468	12 Mo.	x	\$39	468	12 Mo.	x	\$39	468
Shop				Shop				Shop				Shop			
12 Mo.	x	\$50	600	12 Mo.	x	\$50	600	12 Mo.	x	\$50	600	12 Mo.	x	\$50	600
Equipment Service				Equipment Service				Equipment Service				Equipment Service			
12 Mo.	x	\$62	744	12 Mo.	x	\$62	744	12 Mo.	x	\$62	744	12 Mo.	x	\$62	744
TOTAL WATER & SEWER			2,280	TOTAL WATER & SEWER			2,280	TOTAL WATER & SEWER			2,280	TOTAL WATER & SEWER			2,280
44 STREET LIGHT ELECTRICITY				44 STREET LIGHT ELECTRICITY				44 STREET LIGHT ELECTRICITY				44 STREET LIGHT ELECTRICITY			
Traffic Signals				Traffic Signals				Traffic Signals				Traffic Signals			
\$1,540 Mo.	x	12	18,480	\$1,540 Mo.	x	12	18,480	\$1,540 Mo.	x	12	18,480	\$1,540 Mo.	x	12	18,480
School Lights				School Lights				School Lights				School Lights			
\$180 Mo.	x	12	2,160	\$180 Mo.	x	12	2,160	\$180 Mo.	x	12	2,160	\$180 Mo.	x	12	2,160
Street Lights				Street Lights				Street Lights				Street Lights			
\$24,298 Mo.	x	12	291,576	\$24,298 Mo.	x	12	291,576	\$24,298 Mo.	x	12	291,576	\$24,298 Mo.	x	12	291,576
TOTAL STR. LIGHT ELECT.			312,216	TOTAL STR. LIGHT ELECT.			312,216	TOTAL STR. LIGHT ELECT.			312,216	TOTAL STR. LIGHT ELECT.			312,216
45 TRAFFIC SIGNAL&STR. LIGHT MAINT.				45 TRAFFIC SIGNAL&STR. LIGHT MAINT.				45 TRAFFIC SIGNAL&STR. LIGHT MAINT.				45 TRAFFIC SIGNAL&STR. LIGHT MAINT.			
Controller Parts			5,000	Controller Parts			5,000	Controller Parts			5,000	Controller Parts			5,000
Bulbs			1,000	Bulbs			1,000	Bulbs			1,000	Bulbs			1,000
Signal Repair (Labor)			4,000	Signal Repair (Labor)			4,000	Signal Repair (Labor)			4,000	Signal Repair (Labor)			4,000
P.M. Signal Controller & Cabinet			4,000	P.M. Signal Controller & Cabinet			4,000	P.M. Signal Controller & Cabinet			4,000	P.M. Signal Controller & Cabinet			4,000
Traffic Signal Loops			12,000	Traffic Signal Loops			12,000	Traffic Signal Loops			12,000	Traffic Signal Loops			12,000
School Lite Heads			1,000	School Lite Heads			1,000	School Lite Heads			1,000	School Lite Heads			1,000
Street Light Repairs			4,000	Street Light Repairs			4,000	Street Light Repairs			4,000	Street Light Repairs			4,000
Pedestrian Crossing Signal Upgrade			0	Pedestrian Crossing Signal Upgrade			0	Pedestrian Crossing Signal Upgrade			0	Pedestrian Crossing Signal Upgrade			0
TOTAL TRAFFIC SIGNAL & STREET				TOTAL TRAFFIC SIGNAL & STREET				TOTAL TRAFFIC SIGNAL & STREET				TOTAL TRAFFIC SIGNAL & STREET			
LIGHT MAINTENANCE			31,000	LIGHT MAINTENANCE			31,000	LIGHT MAINTENANCE			31,000	LIGHT MAINTENANCE			31,000
46 BLDG. GROUND & PLANT MAINT.				46 BLDG. GROUND & PLANT MAINT.				46 BLDG. GROUND & PLANT MAINT.				46 BLDG. GROUND & PLANT MAINT.			
Janitorial Supplies			1,200	Janitorial Supplies			1,200	Janitorial Supplies			1,200	Janitorial Supplies			1,200

Steel Door (Shed)	0	Steel Door (Shed)	0	Steel Door (Shed)	0	Steel Door (Shed)	0
Light Bulbs	300	Light Bulbs	300	Light Bulbs	300	Light Bulbs	300
Accident Repair to Street Lights	10,000	Accident Repair to Street Lights	10,000	Accident Repair to Street Lights	10,000	Accident Repair to Street Lights	10,000
First Aid Supplies	630	First Aid Supplies	630	First Aid Supplies	630	First Aid Supplies	630
Brooms	400	Brooms	400	Brooms	400	Brooms	400
Plumbing Repairs	1,000	Plumbing Repairs	1,000	Plumbing Repairs	1,000	Plumbing Repairs	1,000
Building Repairs	5,500	Building Repairs	5,500	Building Repairs	5,500	Building Repairs	5,500
Fuel System Repairs	1,500	Fuel System Repairs	1,500	Fuel System Repairs	1,500	Fuel System Repairs	1,500
Electrical Supplies	1,500	Electrical Supplies	1,500	Electrical Supplies	1,500	Electrical Supplies	1,500
LED Lights	0	LED Lights	5,000	LED Lights	5,000	LED Lights	5,000
Fence Repair	500	Fence Repair	500	Fence Repair	500	Fence Repair	500
Hardware Store Supplies	1,000	Hardware Store Supplies	1,000	Hardware Store Supplies	1,000	Hardware Store Supplies	1,000
Mail Boxes	1,000	Mail Boxes	1,000	Mail Boxes	1,000	Mail Boxes	1,000
Underground Tank Registration & Inspection Fees	230	Underground Tank Registration & Inspection Fees	230	Underground Tank Registration & Inspection Fees	230	Underground Tank Registration & Inspection Fees	230
Fire Alarm Inspection and Monitoring	600	Fire Alarm Inspection and Monitoring	600	Fire Alarm Inspection and Monitoring	600	Fire Alarm Inspection and Monitoring	600
Door Mats	200	Door Mats	200	Door Mats	200	Door Mats	200
Fuel Tank Testing	400	Fuel Tank Testing	400	Fuel Tank Testing	400	Fuel Tank Testing	400
Weed Spray	4,000	Weed Spray	4,000	Weed Spray	4,000	Weed Spray	4,000
Accessories	2,000	Accessories	2,000	Accessories	2,000	Accessories	2,000
Degreaser & Car Wash Soap	980	Degreaser & Car Wash Soap	980	Degreaser & Car Wash Soap	980	Degreaser & Car Wash Soap	980
Parts Cleaners		Parts Cleaners		Parts Cleaners		Parts Cleaners	
12 Mo. x \$130	1,560	12 Mo. x \$130	1,560	12 Mo. x \$130	1,560	12 Mo. x \$130	1,560
Soft Water		Soft Water		Soft Water		Soft Water	
12 Mo. x \$50	600	12 Mo. x \$50	600	12 Mo. x \$50	600	12 Mo. x \$50	600
Shop Misc. Minor Repair Parts	3,000	Shop Misc. Minor Repair Parts	3,000	Shop Misc. Minor Repair Parts	3,000	Shop Misc. Minor Repair Parts	3,000
Steel Products	2,000	Steel Products	2,000	Steel Products	2,000	Steel Products	2,000
Oxygen & Acetylene		Oxygen & Acetylene		Oxygen & Acetylene		Oxygen & Acetylene	
12 Mo. x \$250	3,000	12 Mo. x \$250	3,000	12 Mo. x \$250	3,000	12 Mo. x \$250	3,000
TOT. BLDG, GRD &PLT MAINT.	43,100	TOT. BLDG, GRD &PLT MAINT.	48,100	TOT. BLDG, GRD &PLT MAINT.	48,100	TOT. BLDG, GRD &PLT MAINT.	48,100
47 MACHINERY & VEH. MAINT.		47 MACHINERY & VEH. MAINT.		47 MACHINERY & VEH. MAINT.		47 MACHINERY & VEH. MAINT.	
Auto & Truck Repair		Auto & Truck Repair		Auto & Truck Repair		Auto & Truck Repair	
Parts, Major Items	60,000	Parts, Major Items	60,000	Parts, Major Items	60,000	Parts, Major Items	60,000
Sandblast & Repair Services		Sandblast & Repair Services		Sandblast & Repair Services		Sandblast & Repair Services	
Truck Boxes	0	Truck Boxes	0	Truck Boxes	0	Truck Boxes	0
Non-vehicle Repair Parts	5,000	Non-vehicle Repair Parts	5,000	Non-vehicle Repair Parts	5,000	Non-vehicle Repair Parts	5,000
Tires & Repairs for Loaders	6,000	Tires & Repairs for Loaders	6,000	Tires & Repairs for Loaders	6,000	Tires & Repairs for Loaders	6,000
Tires & Repairs for Trucks	4,000	Tires & Repairs for Trucks	4,000	Tires & Repairs for Trucks	4,000	Tires & Repairs for Trucks	4,000
Pickup Tires & Repairs	2,100	Pickup Tires & Repairs	2,100	Pickup Tires & Repairs	2,100	Pickup Tires & Repairs	2,100

Batteries	2,500	Batteries	2,500	Batteries	2,500	Batteries	2,500
Blades, Cutting Edges	9,000	Blades, Cutting Edges	9,000	Blades, Cutting Edges	9,000	Blades, Cutting Edges	9,000
Blade (Stinger)	1,500	Blade (Stinger)	1,500	Blade (Stinger)	1,500	Blade (Stinger)	1,500
Chains	4,000	Chains	4,000	Chains	4,000	Chains	4,000
Sweeper Parts:		Sweeper Parts:		Sweeper Parts:		Sweeper Parts:	
Brooms	1,200	Brooms	1,200	Brooms	1,200	Brooms	1,200
Saw Blades	1,200	Saw Blades	1,200	Saw Blades	1,200	Saw Blades	1,200
TOTAL MACH.&VEH. MAINT.	96,500	TOTAL MACH.&VEH. MAINT.	96,500	TOTAL MACH.&VEH. MAINT.	96,500	TOTAL MACH.&VEH. MAINT.	96,500
48 OFFICE EQUIPMENT MAINT.		48 OFFICE EQUIPMENT MAINT.		48 OFFICE EQUIPMENT MAINT.		48 OFFICE EQUIPMENT MAINT.	
Copier Maintenance	400	Copier Maintenance	400	Copier Maintenance	400	Copier Maintenance	400
Computer	500	Computer	500	Computer	500	Computer	500
Phone System Maintenance	420	Phone System Maintenance	420	Phone System Maintenance	420	Phone System Maintenance	420
TOTAL OFFICE EQUIP. MAINT.	1,320	TOTAL OFFICE EQUIP. MAINT.	1,320	TOTAL OFFICE EQUIP. MAINT.	1,320	TOTAL OFFICE EQUIP. MAINT.	1,320
TOTAL UTILITIES & MAINT.	536,780	TOTAL UTILITIES & MAINT.	541,780	TOTAL UTILITIES & MAINT.	541,780	TOTAL UTILITIES & MAINT.	541,780
50 LEGISLATIVE AFFAIRS		50 LEGISLATIVE AFFAIRS		50 LEGISLATIVE AFFAIRS		50 LEGISLATIVE AFFAIRS	
53 TRAVEL & TRAINING		53 TRAVEL & TRAINING		53 TRAVEL & TRAINING		53 TRAVEL & TRAINING	
4 Instate Seminars (Mechanics)		4 Instate Seminars (Mechanics)		4 Instate Seminars (Mechanics)		4 Instate Seminars (Mechanics)	
Conf. Fee	4 x \$100 400	Conf. Fee	4 x \$100 400	Conf. Fee	4 x \$100 400	Conf. Fee	4 x \$100 400
Lodging	4 x \$125 500	Lodging	4 x \$125 500	Lodging	4 x \$125 500	Lodging	4 x \$125 500
Meals	8 x \$34 272	Meals	8 x \$34 272	Meals	8 x \$34 272	Meals	8 x \$34 272
Transportation		Transportation		Transportation		Transportation	
Mileage	489 x 0.535 262	Mileage	489 x 0.535 262	Mileage	489 x 0.535 262	Mileage	489 x 0.535 262
Tuition Reimbursement		Tuition Reimbursement		Tuition Reimbursement		Tuition Reimbursement	
1500 x 1 1,500		1500 x 1 1,500		1500 x 1 1,500		1500 x 1 1,500	
TOTAL TRAVEL & TRAINING	2,934	TOTAL TRAVEL & TRAINING	2,934	TOTAL TRAVEL & TRAINING	2,934	TOTAL TRAVEL & TRAINING	2,934
55 DUES & PUBLICATIONS		55 DUES & PUBLICATIONS		55 DUES & PUBLICATIONS		55 DUES & PUBLICATIONS	
Prof. Literature	300	Prof. Literature	300	Prof. Literature	300	Prof. Literature	300
APWA	1 x \$100 100	APWA	1 x \$100 100	APWA	1 x \$100 100	APWA	1 x \$100 100
TOTAL DUES &PUBLICATIONS	400	TOTAL DUES &PUBLICATIONS	400	TOTAL DUES &PUBLICATIONS	400	TOTAL DUES &PUBLICATIONS	400
TOTAL LEGISLATIVE AFFAIRS	3,334	TOTAL LEGISLATIVE AFFAIRS	3,334	TOTAL LEGISLATIVE AFFAIRS	3,334	TOTAL LEGISLATIVE AFFAIRS	3,334
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	8,500	Buildings/Contents	8,500	Buildings/Contents	8,500	Buildings/Contents	8,500
Additional Property	13,000	Additional Property	13,000	Additional Property	13,000	Additional Property	13,000
Vehicles	11,000	Vehicles	11,000	Vehicles	11,000	Vehicles	11,000
Errors & Omissions	400	Errors & Omissions	400	Errors & Omissions	400	Errors & Omissions	400
General Liability	19,000	General Liability	19,000	General Liability	19,000	General Liability	19,000



TOTAL INSURANCE	51,900	TOTAL INSURANCE	51,900	TOTAL INSURANCE	51,900	TOTAL INSURANCE	51,900
62 TELEPHONE & TELECOMMUNICATIONS		62 TELEPHONE & TELECOMMUNICATIONS		62 TELEPHONE & TELECOMMUNICATIONS		62 TELEPHONE & TELECOMMUNICATIONS	
Qwest		Qwest		Qwest		Qwest	
Month 12 x \$150	1,800	Month 12 x \$150	1,800	Month 12 x \$150	1,800	Month 12 x \$150	1,800
Long Distance Charges		Long Distance Charges		Long Distance Charges		Long Distance Charges	
Month 12 x \$20	240	Month 12 x \$20	240	Month 12 x \$20	240	Month 12 x \$20	240
Radio Fee		Radio Fee		Radio Fee		Radio Fee	
12 mo. x \$1,150	13,800	12 mo. x \$1,150	13,800	12 mo. x \$1,150	13,800	12 mo. x \$1,150	13,800
Cellular Charges		Cellular Charges		Cellular Charges		Cellular Charges	
Month 12 x \$150	1,800	Month 12 x \$150	1,800	Month 12 x \$150	1,800	Month 12 x \$150	1,800
TOT.TELEPHONE&TELECOMM.	17,640	TOT.TELEPHONE&TELECOMM.	17,640	TOT.TELEPHONE&TELECOMM.	17,640	TOT.TELEPHONE&TELECOMM.	17,640
63 POSTAGE		63 POSTAGE		63 POSTAGE		63 POSTAGE	
Month \$20 x 12	240	Month \$20 x 12	240	Month \$20 x 12	240	Month \$20 x 12	240
TOTAL POSTAGE	240	TOTAL POSTAGE	240	TOTAL POSTAGE	240	TOTAL POSTAGE	240
64 OFFICE SUPPLIES		64 OFFICE SUPPLIES		64 OFFICE SUPPLIES		64 OFFICE SUPPLIES	
Time Sheets	100	Time Sheets	100	Time Sheets	100	Time Sheets	100
Copy Paper	250	Copy Paper	250	Copy Paper	250	Copy Paper	250
Memo Pads	10	Memo Pads	10	Memo Pads	10	Memo Pads	10
Preventive Maintenance Forms	300	Preventive Maintenance Forms	300	Preventive Maintenance Forms	300	Preventive Maintenance Forms	300
Computer Paper & Misc. Forms	100	Computer Paper & Misc. Forms	100	Computer Paper & Misc. Forms	100	Computer Paper & Misc. Forms	100
Desk Supplies	100	Desk Supplies	100	Desk Supplies	100	Desk Supplies	100
Miscellaneous Supplies	109	Miscellaneous Supplies	109	Miscellaneous Supplies	109	Miscellaneous Supplies	109
Ribbons & Tapes	40	Ribbons & Tapes	40	Ribbons & Tapes	40	Ribbons & Tapes	40
Brochures	75	Brochures	75	Brochures	75	Brochures	75
Computers (4) -4 desktops	7,200	Computers (5) - 1 laptop & 4 desktops	9,400	Computers (6) - 1 laptop & 5 desktops	11,200	Computers (6) - 1 laptop & 5 desktops	11,200
Computer Supplies (printers)	502	Computer Supplies (printers)	502	Computer Supplies (printers)	502	Computer Supplies (printers)	502
Disp. Safety Clothing	100	Disp. Safety Clothing	100	Disp. Safety Clothing	100	Disp. Safety Clothing	100
TOTAL OFFICE SUPPLIES	8,886	TOTAL OFFICE SUPPLIES	11,086	TOTAL OFFICE SUPPLIES	12,886	TOTAL OFFICE SUPPLIES	12,886
65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE	
Employment Ads 3 @ 300	900	Employment Ads 3 @ 300	900	Employment Ads 3 @ 300	900	Employment Ads 3 @ 300	900
Equipment Bids 2 @ 25	50	Equipment Bids 2 @ 25	50	Equipment Bids 2 @ 25	50	Equipment Bids 2 @ 25	50
Snow Ads 1 @ 150	150	Snow Ads 1 @ 150	150	Snow Ads 1 @ 150	150	Snow Ads 1 @ 150	150
TOT. LEGAL NOTICES&ADVER.	1,100	TOT. LEGAL NOTICES&ADVER.	1,100	TOT. LEGAL NOTICES&ADVER.	1,100	TOT. LEGAL NOTICES&ADVER.	1,100
68 OTHER PROFESSIONAL FEES		68 OTHER PROFESSIONAL FEES		68 OTHER PROFESSIONAL FEES		68 OTHER PROFESSIONAL FEES	
Drug Screen Tests	210	Drug Screen Tests	210	Drug Screen Tests	210	Drug Screen Tests	210
Mandate Drug Tests	675	Mandate Drug Tests	675	Mandate Drug Tests	675	Mandate Drug Tests	675





**Street Maintenance**  
PERSONNEL ROSTER

<b>Title</b>	<b>Level I</b>	<b>Level II</b>	<b>Level III</b>	<b>Level IV</b>
Operations Manager	1	1	1	1
Street Supervisor	1	1	1	1
Shop Supervisor	1	1	1	1
Electronic Specialist	1	1	1	1
Preventive Maintenance Mechanic	1	1	1	1
Crew Leader	2	2	2	2
Equipment Mechanic I	2	2	2	2
Equipment Operator	11	11	11	11
Maintenance Worker	2	2	2	2
Secretary I	0.625	0.625	0.625	0.625
Total Street Maintenance	22.625	22.625	22.625	22.625

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 220

Code	Description	Level I	Level II	Level III	Level IV Up to	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	Dollar	Percent
		1% Increase	2% Increase	3% Increase	6% Increase	Actual Expenditures	Actual Expenditures	Estimated Expenditures				
									Budget	Budget	(Decrease)	(Decrease)
<b>Personnel Costs</b>												
11	Salaries & Wages	439,942	444,295	448,634	501,117	356,966	423,913	408,911	441,900	444,295	2,395	0.54%
12	VEBA Trust Contribution	4,320	4,320	4,320	5,040	3,365	3,960	3,900	3,600	4,320	720	20.00%
13	Group Insurance	86,965	86,970	86,976	102,745	79,488	83,574	80,044	85,266	86,970	1,704	2.00%
14	Pension	30,796	31,101	31,404	35,078	23,082	29,674	25,992	30,933	31,101	168	0.54%
15	FICA	33,656	33,989	34,321	38,335	25,728	30,143	29,374	33,805	33,989	184	0.54%
16	Worker's Compensation	6,541	6,605	6,670	7,559	7,619	6,655	6,200	7,448	6,605	(843)	(11.32%)
	<b>Total Personnel Costs</b>	602,220	607,280	612,325	689,874	496,247	577,919	554,421	602,952	607,280	4,328	0.72%
<b>Operating Supplies &amp; Materials</b>												
21	Uniforms	800	800	800	1,200	392	326	798	800	800	-	-
24	Vehicular Fuel & Lubricants	4,158	4,158	4,158	4,158	1,423	1,132	1,888	3,350	4,158	808	24.12%
29	Other Operating Supplies & Materials	1,350	1,350	1,350	1,350	-	256	400	1,350	1,350	-	-
	<b>Total Operating Supplies &amp; Materials</b>	6,308	6,308	6,308	6,708	1,814	1,714	3,086	5,500	6,308	808	14.69%
<b>Utilities &amp; Maintenance</b>												
46	Bldg., Ground, & Plant Maintenance	1,500	1,500	1,500	1,500	319	322	1,471	1,500	1,500	-	-
47	Machinery & Vehicle Maintenance	900	900	900	900	85	670	566	900	900	-	-
48	Office Equipment Maintenance	18,633	18,633	18,633	18,633	6,533	3,743	7,040	15,633	18,633	3,000	19.19%
	<b>Total Utilities &amp; Maintenance</b>	21,033	21,033	21,033	21,033	6,937	4,735	9,077	18,033	21,033	3,000	16.64%
<b>Legislative Affairs</b>												
53	Travel & Training	12,179	12,179	12,179	12,427	6,120	7,317	7,652	12,220	12,179	(41)	(0.34%)
55	Dues & Publications	2,025	2,025	2,025	2,025	483	512	807	1,507	2,025	518	34.37%
	<b>Total Legislative Affairs</b>	14,204	14,204	14,204	14,452	6,603	7,829	8,459	13,727	14,204	477	3.47%

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 220

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)
	Other Administration & Overhead											
61	Insurance	1,930	1,930	1,930	1,930	-	1,773	1,548	2,000	1,930	(70)	(3.50%)
62	Telephone & Telecommunications	3,540	3,540	3,540	3,540	2,735	2,914	3,099	3,540	3,540	-	-
63	Postage	1,320	1,320	1,320	1,320	396	249	1,135	1,320	1,320	-	-
64	Office Supplies	11,652	11,652	11,652	14,002	3,543	2,654	7,652	19,852	11,652	(8,200)	(41.31%)
65	Legal Notices & Advertising	500	500	500	500	347	-	165	500	500	-	-
68	Other Professional Fees	116,725	116,725	116,725	116,725	8,616	6,151	68,401	101,393	116,725	15,332	15.12%
	Total Administration & Overhead	135,667	135,667	135,667	138,017	15,638	13,740	82,000	128,605	135,667	7,062	5.49%
	Capital Outlay											
84	Machinery & Equipment	20,000	20,000	20,000	20,000	4,391	3,270	15,897	23,000	20,000	(3,000)	(13.04%)
	Total Capital Outlay	20,000	20,000	20,000	20,000	4,391	3,270	15,897	23,000	20,000	(3,000)	(13.04%)
	Total Expenditures	799,432	804,492	809,537	890,084	531,630	609,207	672,940	791,817	804,492	12,675	1.60%

ENGINEERING

LEVEL I				LEVEL II				LEVEL III				LEVEL IV			
CODE				CODE				CODE				CODE			
07/13/17															
<b>10 PERSONNEL COSTS</b>				<b>10 PERSONNEL COSTS</b>				<b>10 PERSONNEL COSTS</b>				<b>10 PERSONNEL COSTS</b>			
11 SALARIES & WAGES				11 SALARIES & WAGES				11 SALARIES & WAGES				11 SALARIES & WAGES			
Average Monthly Salary				Average Monthly Salary				Average Monthly Salary				Average Monthly Salary			
\$36,088 x 12 433,056				\$36,445 x 12 437,340				\$36,801 x 12 441,612				\$41,200 x 12 494,400			
Overtime Avg. Hr.				Overtime Avg. Hr.				Overtime Avg. Hr.				Overtime Avg. Hr.			
\$43.04 x 160 6,886				\$43.47 x 160 6,955				\$43.89 x 160 7,022				\$41.98 x 160 6,717			
TOTAL SALARIES 439,942				TOTAL SALARIES 444,295				TOTAL SALARIES 448,634				TOTAL SALARIES 501,117			
12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION			
360 per Mo. x 12 4,320				360 per Mo. x 12 4,320				360 per Mo. x 12 4,320				420 per Mo. x 12 5,040			
TOTAL VEBA TRUST CONTRI. 4,320				TOTAL VEBA TRUST CONTRI. 4,320				TOTAL VEBA TRUST CONTRI. 4,320				TOTAL VEBA TRUST CONTRI. 5,040			
13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE			
Avg. Mo. \$7,178 x 12 86,136				Avg. Mo. \$7,178 x 12 86,136				Avg. Mo. \$7,178 x 12 86,136				Avg. Mo. \$8,483 x 12 101,796			
Employee Assistance Program				Employee Assistance Program				Employee Assistance Program				Employee Assistance Program			
\$21.00 ea. x 6 126				\$21.00 ea. x 6 126				\$21.00 ea. x 6 126				\$21.00 ea. x 7 147			
LTD Premium				LTD Premium				LTD Premium				LTD Premium			
Avg. Mo. \$58.59 x 12 703				Avg. Mo. \$59.03 x 12 708				Avg. Mo. \$59.47 x 12 714				Avg. Mo. \$66.81 x 12 802			
TOTAL GROUP INS. 86,965				TOTAL GROUP INS. 86,970				TOTAL GROUP INS. 86,976				TOTAL GROUP INS. 102,745			
14 PENSION				14 PENSION				14 PENSION				14 PENSION			
\$439,942 x 7.00% 30,796				\$444,295 x 7.00% 31,101				\$448,634 x 7.00% 31,404				\$501,117 x 7.00% 35,078			
TOTAL PENSION 30,796				TOTAL PENSION 31,101				TOTAL PENSION 31,404				TOTAL PENSION 35,078			
15 FICA				15 FICA				15 FICA				15 FICA			
\$439,942 x 7.65% 33,656				\$444,295 x 7.65% 33,989				\$448,634 x 7.65% 34,321				\$501,117 x 7.65% 38,335			
TOTAL FICA 33,656				TOTAL FICA 33,989				TOTAL FICA 34,321				TOTAL FICA 38,335			
16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION			
Avg. Mo. \$545.07 x 12 6,541				Avg. Mo. \$550.44 x 12 6,605				Avg. Mo. \$555.82 x 12 6,670				Avg. Mo. \$629.92 x 12 7,559			
TOTAL WORKER'S COMP. 6,541				TOTAL WORKER'S COMP. 6,605				TOTAL WORKER'S COMP. 6,670				TOTAL WORKER'S COMP. 7,559			
<b>TOTAL PERSONNEL COSTS 602,220</b>				<b>TOTAL PERSONNEL COSTS 607,280</b>				<b>TOTAL PERSONNEL COSTS 612,325</b>				<b>TOTAL PERSONNEL COSTS 689,874</b>			
<b>20 OPER. SUP. &amp; MATERIALS</b>				<b>20 OPER. SUP. &amp; MATERIALS</b>				<b>20 OPER. SUP. &amp; MATERIALS</b>				<b>20 OPER. SUP. &amp; MATERIALS</b>			
21 UNIFORMS				21 UNIFORMS				21 UNIFORMS				21 UNIFORMS			
2 x \$400 800				2 x \$400 800				2 x \$400 800				3 x \$400 1,200			

TOTAL UNIFORMS				800	TOTAL UNIFORMS				800	TOTAL UNIFORMS				800	TOTAL UNIFORMS				1,200
24 VEHICULAR FUEL & LUBE					24 VEHICULAR FUEL & LUBE					24 VEHICULAR FUEL & LUBE					24 VEHICULAR FUEL & LUBE				
Engineering Pickup				9 mpg	Engineering Pickup				9 mpg	Engineering Pickup				9 mpg	Engineering Pickup				9 mpg
14,000 miles	x	\$2.10	3,267		14,000 miles	x	\$2.10	3,267		14,000 miles	x	\$2.10	3,267		14,000 miles	x	\$2.10	3,267	
Oil Changes				12	Oil Changes				12	Oil Changes				12	Oil Changes				12
5 qts.	x	\$2.74	164		5 qts.	x	\$2.74	164		5 qts.	x	\$2.74	164		5 qts.	x	\$2.74	164	
Engineering Car				15 mpg	Engineering Car				15 mpg	Engineering Car				15 mpg	Engineering Car				15 mpg
5,000 miles	x	\$2.10	700		5,000 miles	x	\$2.10	700		5,000 miles	x	\$2.10	700		5,000 miles	x	\$2.10	700	
Oil Changes				2	Oil Changes				2	Oil Changes				2	Oil Changes				2
5 qts.	x	\$2.74	27		5 qts.	x	\$2.74	27		5 qts.	x	\$2.74	27		5 qts.	x	\$2.74	27	
TOTAL VEHICLE FUEL & LUBE				4,158	TOTAL VEHICLE FUEL & LUBE				4,158	TOTAL VEHICLE FUEL & LUBE				4,158	TOTAL VEHICLE FUEL & LUBE				4,158
29 OTHER OPER. SUPPLIES & MATERIALS					29 OTHER OPER. SUPPLIES & MATERIALS					29 OTHER OPER. SUPPLIES & MATERIALS					29 OTHER OPER. SUPPLIES & MATERIALS				
Surveying and Staking Supplies				1,350	Surveying and Staking Supplies				1,350	Surveying and Staking Supplies				1,350	Surveying and Staking Supplies				1,350
TOTAL OTHER SUPPLIES & MATE				1,350	TOTAL OTHER SUPPLIES & MATERI				1,350	TOTAL OTHER SUPPLIES & MATERI				1,350	TOTAL OTHER SUPPLIES & MATERI				1,350
TOTAL OPER. SUP. & MAT.				6,308	TOTAL OPER. SUP. & MAT.				6,308	TOTAL OPER. SUP. & MAT.				6,308	TOTAL OPER. SUP. & MAT.				6,708
40 UTILITIES & MAINTENANCE					40 UTILITIES & MAINTENANCE					40 UTILITIES & MAINTENANCE					40 UTILITIES & MAINTENANCE				
46 BLDG,GRND & PLANT MAINT.					46 BLDG,GRND & PLANT MAINT.					46 BLDG,GRND & PLANT MAINT.					46 BLDG,GRND & PLANT MAINT.				
Miscellaneous				1,500	Miscellaneous				1,500	Miscellaneous				1,500	Miscellaneous				1,500
TOT. BLDG,GRND & PLT MAINT.				1,500	TOT. BLDG,GRND & PLT MAINT.				1,500	TOT. BLDG,GRND & PLT MAINT.				1,500	TOT. BLDG,GRND & PLT MAINT.				1,500
47 MACHINERY & VEH. MAINT.					47 MACHINERY & VEH. MAINT.					47 MACHINERY & VEH. MAINT.					47 MACHINERY & VEH. MAINT.				
Maintenance on vehicles					Maintenance on vehicles					Maintenance on vehicles					Maintenance on vehicles				
	2 x	\$450	900			2 x	\$450	900			2 x	\$450	900			2 x	\$450	900	
TOTAL MACH.&VEH. MAINT.				900	TOTAL MACH.&VEH. MAINT.				900	TOTAL MACH.&VEH. MAINT.				900	TOTAL MACH.&VEH. MAINT.				900
48 OFFICE EQUIPMENT MAINT.					48 OFFICE EQUIPMENT MAINT.					48 OFFICE EQUIPMENT MAINT.					48 OFFICE EQUIPMENT MAINT.				
Service Contracts:					Service Contracts:					Service Contracts:					Service Contracts:				
Office Copy Machine					Office Copy Machine					Office Copy Machine					Office Copy Machine				
.01591/Black & White Copy			1,909		.01591/Black & White Copy			1,909		.01591/Black & White Copy			1,909		.01591/Black & White Copy			1,909	
.0689/Color Copy			4,109		.0689/Color Copy			4,109		.0689/Color Copy			4,109		.0689/Color Copy			4,109	
Large Document Scanner				600	Large Document Scanner				600	Large Document Scanner				600	Large Document Scanner				600
Phone System Maintenance				175	Phone System Maintenance				175	Phone System Maintenance				175	Phone System Maintenance				175
GIS Software Maintenance				4,000	GIS Software Maintenance				4,000	GIS Software Maintenance				4,000	GIS Software Maintenance				4,000
AutoCAD Maintenance				3,000	AutoCAD Maintenance				3,000	AutoCAD Maintenance				3,000	AutoCAD Maintenance				3,000
Plotter/scanner Maintenance				400	Plotter/scanner Maintenance				400	Plotter/scanner Maintenance				400	Plotter/scanner Maintenance				400
Plotter Heads & Ink				1,000	Plotter Heads & Ink				1,000	Plotter Heads & Ink				1,000	Plotter Heads & Ink				1,000
Pavement Mgmt. Software Maint.				3,000	Pavement Mgmt. Software Maint.				3,000	Pavement Mgmt. Software Maint.				3,000	Pavement Mgmt. Software Maint.				3,000
Miscellaneous Equip. Maint.				440	Miscellaneous Equip. Maint.				440	Miscellaneous Equip. Maint.				440	Miscellaneous Equip. Maint.				440

TOTAL OFFICE EQUIP. MAINT.	18,633	TOTAL OFFICE EQUIP. MAINT.	18,633	TOTAL OFFICE EQUIP. MAINT.	18,633	TOTAL OFFICE EQUIP. MAINT.	18,633
TOTAL UTILITIES & MAINT.	21,033	TOTAL UTILITIES & MAINT.	21,033	TOTAL UTILITIES & MAINT.	21,033	TOTAL UTILITIES & MAINT.	21,033

50 LEGISLATIVE AFFAIRS				50 LEGISLATIVE AFFAIRS				50 LEGISLATIVE AFFAIRS				50 LEGISLATIVE AFFAIRS			
53 TRAVEL & TRAINING				53 TRAVEL & TRAINING				53 TRAVEL & TRAINING				53 TRAVEL & TRAINING			
Engineering Aide III:				Engineering Aide III:				Engineering Aide III:				Engineering Aide III:			
APWA Spring & Fall Meeting:				APWA Spring & Fall Meeting:				APWA Spring & Fall Meeting:				APWA Spring & Fall Meeting:			
Conf Fee	2 x	\$55	110	Conf Fee	2 x	\$55	110	Conf Fee	2 x	\$55	110	Conf Fee	3 x	\$55	165
Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	3 x	\$125	375
Meals	4 x	\$34	136	Meals	4 x	\$34	136	Meals	4 x	\$34	136	Meals	6 x	\$34	204
Mileage	200 x	\$0.535	107	Mileage	200 x	\$0.535	107	Mileage	200 x	\$0.535	107	Mileage	200 x	\$0.535	107
City Engineer:				City Engineer:				City Engineer:				City Engineer:			
APWA Spring & Fall Meeting:				APWA Spring & Fall Meeting:				APWA Spring & Fall Meeting:				APWA Spring & Fall Meeting:			
Conf Fee	2 x	\$55	110	Conf Fee	2 x	\$55	110	Conf Fee	2 x	\$55	110	Conf Fee	2 x	\$55	110
Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250
Meals	4 x	\$34	136	Meals	4 x	\$34	136	Meals	4 x	\$34	136	Meals	4 x	\$34	136
Mileage	200 x	\$0.535	107	Mileage	200 x	\$0.535	107	Mileage	200 x	\$0.535	107	Mileage	200 x	\$0.535	107
Concrete Conference				Concrete Conference				Concrete Conference				Concrete Conference			
Conf Fee	1 x	\$55	55	Conf Fee	1 x	\$55	55	Conf Fee	1 x	\$55	55	Conf Fee	1 x	\$55	55
Lodging	1 x	\$125	125	Lodging	1 x	\$125	125	Lodging	1 x	\$125	125	Lodging	1 x	\$125	125
Meals	1 x	\$34	34	Meals	1 x	\$34	34	Meals	1 x	\$34	34	Meals	1 x	\$34	34
Mileage	200 x	\$0.535	107	Mileage	200 x	\$0.535	107	Mileage	200 x	\$0.535	107	Mileage	200 x	\$0.535	107
Asphalt Conference				Asphalt Conference				Asphalt Conference				Asphalt Conference			
Conf Fee	1 x	\$110	110	Conf Fee	1 x	\$110	110	Conf Fee	1 x	\$110	110	Conf Fee	1 x	\$110	110
Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250
Meals	4 x	\$34	136	Meals	4 x	\$34	136	Meals	4 x	\$34	136	Meals	4 x	\$34	136
Mileage	320 x	\$0.535	171	Mileage	320 x	\$0.535	171	Mileage	320 x	\$0.535	171	Mileage	320 x	\$0.535	171
Staff Engineer:				Staff Engineer:				Staff Engineer:				Staff Engineer:			
APWA Spring & Fall Meeting:				APWA Spring & Fall Meeting:				APWA Spring & Fall Meeting:				APWA Spring & Fall Meeting:			
Conf Fee	2 x	\$55	110	Conf Fee	2 x	\$55	110	Conf Fee	2 x	\$55	110	Conf Fee	2 x	\$55	110
Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250
Meals	4 x	\$34	136	Meals	4 x	\$34	136	Meals	4 x	\$34	136	Meals	4 x	\$34	136
Mileage	200 x	\$0.535	107	Mileage	200 x	\$0.535	107	Mileage	200 x	\$0.535	107	Mileage	200 x	\$0.535	107
Concrete Conference				Concrete Conference				Concrete Conference				Concrete Conference			
Conf Fee	1 x	\$55	55	Conf Fee	1 x	\$55	55	Conf Fee	1 x	\$55	55	Conf Fee	1 x	\$55	55
Lodging	1 x	\$125	125	Lodging	1 x	\$125	125	Lodging	1 x	\$125	125	Lodging	1 x	\$125	125
Meals	1 x	\$34	34	Meals	1 x	\$34	34	Meals	1 x	\$34	34	Meals	1 x	\$34	34
Mileage	200 x	\$0.535	107	Mileage	200 x	\$0.535	107	Mileage	200 x	\$0.535	107	Mileage	200 x	\$0.535	107
Asphalt Conference				Asphalt Conference				Asphalt Conference				Asphalt Conference			
Conf Fee	1 x	\$110	110	Conf Fee	1 x	\$110	110	Conf Fee	1 x	\$110	110	Conf Fee	1 x	\$110	110
Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250

Meals	4 x	\$34	136	Meals	4 x	\$34	136	Meals	4 x	\$34	136	Meals	4 x	\$34	136
Mileage	320 x	\$0.535	171	Mileage	320 x	\$0.535	171	Mileage	320 x	\$0.535	171	Mileage	320 x	\$0.535	171
Public Works Director:				Public Works Director:				Public Works Director:				Public Works Director:			
APWA Spring Meeting				APWA Spring Meeting				APWA Spring Meeting				APWA Spring Meeting			
Conf Fee	1 x	\$80	80	Conf Fee	1 x	\$80	80	Conf Fee	1 x	\$80	80	Conf Fee	1 x	\$80	80
Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250
Meals	2 x	\$34	68	Meals	2 x	\$34	68	Meals	2 x	\$34	68	Meals	2 x	\$34	68
Mileage	400 x	\$0.535	214	Mileage	400 x	\$0.535	214	Mileage	400 x	\$0.535	214	Mileage	400 x	\$0.535	214
National Conference				National Conference				National Conference				National Conference			
Conf. Fee			610	Conf. Fee			610	Conf. Fee			610	Conf. Fee			610
Lodging	5 x	\$185	925	Lodging	5 x	\$185	925	Lodging	5 x	\$185	925	Lodging	5 x	\$185	925
Mileage	238 x	\$0.535	127	Mileage	238 x	\$0.535	127	Mileage	238 x	\$0.535	127	Mileage	238 x	\$0.535	127
to Omaha				to Omaha				to Omaha				to Omaha			
Airfare			185	Airfare			185	Airfare			185	Airfare			185
Combination Fall APWA, WPCF, & NEAWWA Meeting				Combination Fall APWA, WPCF, & NEAWWA Meeting				Combination Fall APWA, WPCF, & NEAWWA Meeting				Combination Fall APWA, WPCF, & NEAWWA Meeting			
Conf Fee			150	Conf Fee			150	Conf Fee			150	Conf Fee			150
Lodging	4 x	\$125	500	Lodging	4 x	\$125	500	Lodging	4 x	\$125	500	Lodging	4 x	\$125	500
Meals	5 x	\$34	170	Meals	5 x	\$34	170	Meals	5 x	\$34	170	Meals	5 x	\$34	170
Mileage	300 x	\$0.535	161	Mileage	300 x	\$0.535	161	Mileage	300 x	\$0.535	161	Mileage	300 x	\$0.535	161
APWA Committee Meetings				APWA Committee Meetings				APWA Committee Meetings				APWA Committee Meetings			
Mileage	1200 x	\$0.535	642	Mileage	1200 x	\$0.535	642	Mileage	1200 x	\$0.535	642	Mileage	1200 x	\$0.535	642
Engineering Conference:				Engineering Conference:				Engineering Conference:				Engineering Conference:			
APWA Sponsor Inspector				APWA Sponsor Inspector				APWA Sponsor Inspector				APWA Sponsor Inspector			
Continuing Education				Continuing Education				Continuing Education				Continuing Education			
Conf Fee	2 x	\$60	120	Conf Fee	2 x	\$60	120	Conf Fee	2 x	\$60	120	Conf Fee	2 x	\$60	120
Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250
Meals (2)	4 x	\$34	136	Meals (2)	4 x	\$34	136	Meals (2)	4 x	\$34	136	Meals (2)	4 x	\$34	136
Mileage	200 x	\$0.535	107	Mileage	200 x	\$0.535	107	Mileage	200 x	\$0.535	107	Mileage	200 x	\$0.535	107
Tuition Reimbursement				Tuition Reimbursement				Tuition Reimbursement				Tuition Reimbursement			
	1,500 x	1	1,500		1,500 x	1	1,500		1,500 x	1	1,500		1,500 x	1	1,500
Mileage Reimbursement				Mileage Reimbursement				Mileage Reimbursement				Mileage Reimbursement			
Miles	4110 x	\$0.535	2,199	Miles	4110 x	\$0.535	2,199	Miles	4110 x	\$0.535	2,199	Miles	4110 x	\$0.535	2,199
TOTAL TRAVEL & TRAINING			12,179	TOTAL TRAVEL & TRAINING			12,179	TOTAL TRAVEL & TRAINING			12,179	TOTAL TRAVEL & TRAINING			12,427
55 DUES & PUBLICATIONS				55 DUES & PUBLICATIONS				55 DUES & PUBLICATIONS				55 DUES & PUBLICATIONS			
Public Works Director:				Public Works Director:				Public Works Director:				Public Works Director:			
Professional Dues			300	Professional Dues			300	Professional Dues			300	Professional Dues			300
Prof. Eng. License			80	Prof. Eng. License			80	Prof. Eng. License			80	Prof. Eng. License			80
City Engineer:				City Engineer:				City Engineer:				City Engineer:			
Professional Dues			300	Professional Dues			300	Professional Dues			300	Professional Dues			300



Engineering License	80	Engineering License	80	Engineering License	80	Engineering License	80
Staff Engineer:		Staff Engineer:		Staff Engineer:		Staff Engineer:	
Professional Dues	300	Professional Dues	300	Professional Dues	300	Professional Dues	300
Engineering License	150	Engineering License	150	Engineering License	150	Engineering License	150
Engineering Aide III:		Engineering Aide III:		Engineering Aide III:		Engineering Aide III:	
Professional Dues:		Professional Dues:		Professional Dues:		Professional Dues:	
Highway 35 Association Dues	50	Highway 35 Association Dues	50	Highway 35 Association Dues	50	Highway 35 Association Dues	50
Engineering:		Engineering:		Engineering:		Engineering:	
Notary Association	100	Notary Association	100	Notary Association	100	Notary Association	100
Books, Magazines, and National		Books, Magazines, and National		Books, Magazines, and National		Books, Magazines, and National	
Stand	400	Stand	400	Stand	400	Stand	400
City Directory	265	City Directory	265	City Directory	265	City Directory	265
TOTAL DUES & PUBLICATIONS	2,025	TOTAL DUES & PUBLICATIONS	2,025	TOTAL DUES & PUBLICATIONS	2,025	TOTAL DUES & PUBLICATIONS	2,025
TOTAL LEGISLATIVE AFFAIRS	14,204	TOTAL LEGISLATIVE AFFAIRS	14,204	TOTAL LEGISLATIVE AFFAIRS	14,204	TOTAL LEGISLATIVE AFFAIRS	14,452

60 OTHER ADMIN. & OVERHEAD		60 OTHER ADMIN. & OVERHEAD		60 OTHER ADMIN. & OVERHEAD		60 OTHER ADMIN. & OVERHEAD	
61 INSURANCE		61 INSURANCE		61 INSURANCE		61 INSURANCE	
Additional Property	60	Additional Property	60	Additional Property	60	Additional Property	60
Vehicles	420	Vehicles	420	Vehicles	420	Vehicles	420
Errors & Omissions	150	Errors & Omissions	150	Errors & Omissions	150	Errors & Omissions	150
General Liability	1,300	General Liability	1,300	General Liability	1,300	General Liability	1,300
TOTAL INSURANCE	1,930	TOTAL INSURANCE	1,930	TOTAL INSURANCE	1,930	TOTAL INSURANCE	1,930

62 TELEPHONE & TELECOMMUNICATIONS		62 TELEPHONE & TELECOMMUNICATIONS		62 TELEPHONE & TELECOMMUNICATIONS		62 TELEPHONE & TELECOMMUNICATIONS	
Landlines		Landlines		Landlines		Landlines	
Month	12 x \$40	Month	12 x \$40	Month	12 x \$40	Month	12 x \$40
Long Distance Charges		Long Distance Charges		Long Distance Charges		Long Distance Charges	
Month	12 x \$30	Month	12 x \$30	Month	12 x \$30	Month	12 x \$30
Cellular Service		Cellular Service		Cellular Service		Cellular Service	
Base	12 x \$45	Base	12 x \$45	Base	12 x \$45	Base	12 x \$45
Phone Listings & Misc Fees		Phone Listings & Misc Fees		Phone Listings & Misc Fees		Phone Listings & Misc Fees	
	12 x \$15		12 x \$15		12 x \$15		12 x \$15
Radio Access Fee	4 radios	Radio Access Fee	4 radios	Radio Access Fee	4 radios	Radio Access Fee	4 radios
	12 months @ \$30		12 months @ \$30		12 months @ \$30		12 months @ \$30
Cellular Service - Engineering Equipment		Cellular Service - Engineering Equipment		Cellular Service - Engineering Equipment		Cellular Service - Engineering Equipment	
	12 x \$45		12 x \$45		12 x \$45		12 x \$45
TOT.TELEPHONE&TELECOMM	3,540	TOT.TELEPHONE&TELECOMM	3,540	TOT.TELEPHONE&TELECOMM	3,540	TOT.TELEPHONE&TELECOMM	3,540

63 POSTAGE		63 POSTAGE		63 POSTAGE		63 POSTAGE	
Month	\$110 x 12	Month	\$110 x 12	Month	\$110 x 12	Month	\$110 x 12
TOTAL POSTAGE	1,320	TOTAL POSTAGE	1,320	TOTAL POSTAGE	1,320	TOTAL POSTAGE	1,320

64 OFFICE SUPPLIES					64 OFFICE SUPPLIES					64 OFFICE SUPPLIES					64 OFFICE SUPPLIES				
CAD Computer- Larry			2,350		CAD Computer- Larry			2,350		CAD Computer- Larry			2,350		CAD Computer- Larry			2,350	
CAD Computer - New Eng. Aide III			0		CAD Computer - New Eng. Aide III			0		CAD Computer - New Eng. Aide III			0		CAD Computer - New Eng. Aide III			2,350	
Laptop - John H			2,200		Laptop - John H			2,200		Laptop - John H			2,200		Laptop - John H			2,200	
Computer - Kelli			1,800		Computer - Kelli			1,800		Computer - Kelli			1,800		Computer - Kelli			1,800	
Drafting Supplies			200		Drafting Supplies			200		Drafting Supplies			200		Drafting Supplies			200	
Reprod. Maps			400		Reprod. Maps			400		Reprod. Maps			400		Reprod. Maps			400	
Computer Supplies					Computer Supplies					Computer Supplies					Computer Supplies				
Disks			100		Disks			100		Disks			100		Disks			100	
Printer Cartridges			400		Printer Cartridges			400		Printer Cartridges			400		Printer Cartridges			400	
Paper			200		Paper			200		Paper			200		Paper			200	
Misc.			50		Misc.			50		Misc.			50		Misc.			50	
Print Plotter Supplies					Print Plotter Supplies					Print Plotter Supplies					Print Plotter Supplies				
Cartridges			1,800		Cartridges			1,800		Cartridges			1,800		Cartridges			1,800	
Large Roll Paper	\$25		125		Large Roll Paper	\$25		125		Large Roll Paper	\$25		125		Large Roll Paper	\$25		125	
Small Roll Paper	\$15		60		Small Roll Paper	\$15		60		Small Roll Paper	\$15		60		Small Roll Paper	\$15		60	
Engineer Copy Supplies					Engineer Copy Supplies					Engineer Copy Supplies					Engineer Copy Supplies				
Toner Cartridges					Toner Cartridges					Toner Cartridges					Toner Cartridges				
\$260 x	2		520		\$260 x	2		520		\$260 x	2		520		\$260 x	2		520	
Paper			200		Paper			200		Paper			200		Paper			200	
Miscellaneous			50		Miscellaneous			50		Miscellaneous			50		Miscellaneous			50	
Office Color Copy Supplies					Office Color Copy Supplies					Office Color Copy Supplies					Office Color Copy Supplies				
Toner Cartridges					Toner Cartridges					Toner Cartridges					Toner Cartridges				
Black	\$74 x	3	222		Black	\$74 x	3	222		Black	\$74 x	3	222		Black	\$74 x	3	222	
Color	\$145 x	4	580		Color	\$145 x	4	580		Color	\$145 x	4	580		Color	\$145 x	4	580	
Paper			300		Paper			300		Paper			300		Paper			300	
Miscellaneous			95		Miscellaneous			95		Miscellaneous			95		Miscellaneous			95	
TOTAL OFFICE SUPPLIES			11,652		TOTAL OFFICE SUPPLIES			11,652		TOTAL OFFICE SUPPLIES			11,652		TOTAL OFFICE SUPPLIES			14,002	
65 LEGAL NOTICES & ADVERTISE					65 LEGAL NOTICES & ADVERTISE					65 LEGAL NOTICES & ADVERTISE					65 LEGAL NOTICES & ADVERTISE				
Legal Notices in Paper			500		Legal Notices in Paper			500		Legal Notices in Paper			500		Legal Notices in Paper			500	
TOT. LEGAL NOTICES&ADVER.			500		TOT. LEGAL NOTICES&ADVER.			500		TOT. LEGAL NOTICES&ADVER.			500		TOT. LEGAL NOTICES&ADVER.			500	
68 OTHER PROFESSIONAL FEES					68 OTHER PROFESSIONAL FEES					68 OTHER PROFESSIONAL FEES					68 OTHER PROFESSIONAL FEES				
Madison County Abstract			1,000		Madison County Abstract			1,000		Madison County Abstract			1,000		Madison County Abstract			1,000	
New Hire Physicals					New Hire Physicals					New Hire Physicals					New Hire Physicals				
1 @	\$625		625		1 @	\$625		625		1 @	\$625		625		1 @	\$625		625	
GIS Mapping			50,000		GIS Mapping			50,000		GIS Mapping			50,000		GIS Mapping			50,000	
Levee Certification Phase II			60,000		Levee Certification Phase II			60,000		Levee Certification Phase II			60,000		Levee Certification Phase II			60,000	
Bridge Inspections/Monitoring			5,100		Bridge Inspections/Monitoring			5,100		Bridge Inspections/Monitoring			5,100		Bridge Inspections/Monitoring			5,100	

TOTAL OTHER PROF. FEES	116,725	TOTAL OTHER PROF. FEES	116,725	TOTAL OTHER PROF. FEES	116,725	TOTAL OTHER PROF. FEES	116,725
<b>TOT. OTHER ADMIN.&amp;OVHEAD</b>	<b>135,667</b>	<b>TOT. OTHER ADMIN.&amp;OVHEAD</b>	<b>135,667</b>	<b>TOT. OTHER ADMIN.&amp;OVHEAD</b>	<b>135,667</b>	<b>TOT. OTHER ADMIN.&amp;OVHEAD</b>	<b>138,017</b>
<b>80 CAPITAL OUTLAY</b>		<b>80 CAPITAL OUTLAY</b>		<b>80 CAPITAL OUTLAY</b>		<b>80 CAPITAL OUTLAY</b>	
84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT	
Survey Vehicle	12,000	Survey Vehicle	12,000	Survey Vehicle	12,000	Survey Vehicle	12,000
GPS Data Control System	<u>8,000</u>	GPS Data Control System	<u>8,000</u>	GPS Data Control System	<u>8,000</u>	GPS Data Control System	<u>8,000</u>
TOTAL MACHINERY & EQUIP.	20,000	TOTAL MACHINERY & EQUIP.	20,000	TOTAL MACHINERY & EQUIP.	20,000	TOTAL MACHINERY & EQUIP.	20,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>20,000</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>20,000</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>20,000</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>20,000</b>
 <b>GRAND TOTAL</b>	 <b>799,432</b>	 <b>GRAND TOTAL</b>	 <b>804,492</b>	 <b>GRAND TOTAL</b>	 <b>809,537</b>	 <b>GRAND TOTAL</b>	 <b>890,084</b>
 FY 16-17 Budget	 791,817	 FY 16-17 Budget	 791,817	 FY 16-17 Budget	 791,817	 FY 16-17 Budget	 791,817
Allowable Budget for % increase factor		Allowable Budget for % increase factor		Allowable Budget for % increase factor		Allowable Budget for % increase factor	
791817 x 1.01	<u><u>799,735</u></u>	791817 x 1.02	<u><u>807,653</u></u>	791817 x 1.03	<u><u>815,572</u></u>	Percentage Increase	12.410%
 Difference Total Budget	 303	 Difference Total Budget	 3,161	 Difference Total Budget	 6,035		
 NOTE: Positive # OK.		 NOTE: Positive # OK.		 NOTE: Positive # OK.			

**Engineering**  
PERSONNEL ROSTER

<b>Title</b>	<b>Level I</b>	<b>Level II</b>	<b>Level III</b>	<b>Level IV</b>
Public Works Director	1	1	1	1
City Engineer	1	1	1	1
Staff Engineer	1	1	1	1
Engineering Aide III	2	2	2	3
Administrative Assistant	1	1	1	1
Total Engineering	6	6	6	7

## FUND REVENUE DETAIL

FUND CODE: 113

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)
	<b>Beginning Fund Balance</b>	70,235	79,713	116,929	117,994	98,013	(19,981)	(16.93%)
	<b>Intergovernmental Revenues</b>							
34310	Other State Funding	46,296	46,296	38,342	46,296	-	(46,296)	(100.00%)
	<b>Total Intergovernmental Revenues</b>	46,296	46,296	38,342	46,296	-	(46,296)	(100.00%)
	<b>Other Interest Income</b>							
38801	Other Interest Income	118	169	598	200	300	100	50.00%
	<b>Total Other Interest Income</b>	118	169	598	200	300	100	50.00%
	<b>Non- Revenue Receipts</b>							
39101	Interfund Operating Transfer In	9,259	9,259	7,668	9,259	9,259	-	-
	<b>Total Non-Revenue Receipts</b>	9,259	9,259	7,668	9,259	9,259	-	-
	<b>Total Revenue</b>	55,673	55,724	46,608	55,755	9,559	(46,196)	(82.86%)
	<b>Total Funds Available</b>	125,908	135,437	163,537	173,749	107,572	(66,177)	(38.09%)

**FUND REVENUE BUDGET CALCULATION****FUND CODE: 113**

<b>Code</b>	<b>Description</b>	<b>Amount</b>
	BEGINNING FUND BALANCE	98,013
34310	OTHER STATE FUNDING	-
	Storm Water Management Plan Program	
	0	
38801	OTHER INTEREST INCOME	300
	Estimate of interest to be earned at .6% on average balance available for investment.	
39101	INTERFUND OPERATING TRANSFER IN	9,259
	City of Norfolk 20% match	9,259

**CITY OF NORFOLK, NE****STORM WATER MANAGEMENT**

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## DIVISION EXPENDITURE DETAIL

DIVISION CODE: 223

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)
	<b>Operating Supplies &amp; Materials</b>							
24	Vehicular Fuel & Lubricants	394	616	714	1,483	1,500	17	1.15%
	<b>Total Operating Supplies &amp; Materials</b>	394	616	714	1,483	1,500	17	1.15%
	<b>Utilities &amp; Maintenance</b>							
47	Machinery & Vehicle Maintenance	-	-	-	1,200	1,200	-	-
	<b>Total Utilities &amp; Maintenance</b>	-	-	-	1,200	1,200	-	-
	<b>Legislative Affairs</b>							
51	Public Relations	5,856	6,777	6,166	29,000	7,500	(21,500)	(74.14%)
53	Travel and Training	481	393	750	10,600	1,500	(9,100)	(85.85%)
55	Dues & Publications	35	35	-	500	500	-	-
	<b>Total Legislative Affairs</b>	6,372	7,205	6,916	40,100	9,500	(30,600)	(76.31%)
	<b>Other Administration &amp; Overhead</b>							
62	Telephone & Telecommunications	480	480	480	1,200	1,000	(200)	(16.67%)
63	Postage	-	-	-	430	-	(430)	(100.00%)
64	Office Supplies	850	-	-	3,500	100	(3,400)	(97.14%)
65	Legal Notices & Advertising	-	-	25	500	500	-	-
68	Other Professional Fees	17,170	10,207	57,389	80,000	90,000	10,000	12.50%
69	Miscellaneous	16,230	-	-	-	-	-	-
	<b>Total Administration &amp; Overhead</b>	34,730	10,687	57,894	85,630	91,600	5,970	6.97%
	<b>Government Subsidies</b>							
78	Interfund Transfers	3,246	-	-	-	-	-	-
	<b>Total Government Subsidies</b>	3,246	-	-	-	-	-	-

CITY OF NORFOLK, NE

STORM WATER MANAGEMENT

**DIVISION EXPENDITURE DETAIL**

**DIVISION CODE: 223**

<b>Code</b>	<b>Description</b>	<b>2014-2015 Actual Expenditures</b>	<b>2015-2016 Actual Expenditures</b>	<b>2016-2017 Estimated Expenditures</b>	<b>2016-2017 Budget</b>	<b>2017-2018 Budget</b>	<b>Dollar Increase (Decrease)</b>	<b>Percent Increase (Decrease)</b>
	<b>Capital Outlay</b>							
84	Machinery & Equipment	1,453	-	-	25,000	-	(25,000)	(100.00%)
	<b>Total Capital Outlay</b>	1,453	-	-	25,000	-	(25,000)	(100.00%)
	<b>Total Expenditures</b>	46,195	18,508	65,524	153,413	103,800	(49,613)	(32.34%)
	<b>Ending Balance</b>	79,713	116,929	98,013	20,336	3,772	(16,564)	(81.45%)
	<b>Total Funds Accounted For</b>	125,908	135,437	163,537	173,749	107,572	(66,177)	(38.09%)

**CITY OF NORFOLK, NE**

**STORM WATER MANAGEMENT**



**DIVISION EXPENDITURE BUDGET CALCULATION**

**DIVISION CODE: 223**

Code	Description	Amount	Code	Description	Amount	Code	Description	Amount
<b>20</b>	<b>OPER. SUP. &amp; MATERIALS</b>		64	OFFICE SUPPLIES				
24	VEHICULAR FUEL & LUBE			Miscellaneous	50			
	Gas			Consumable Supplies	50			
	714.28 gallons x \$2.10	1,500		TOTAL OFFICE SUPPLIES	100			
	TOTAL VEHICLE FUEL & LUBE	1,500						
	<b>TOTAL OPER. SUP. &amp; MAT.</b>	<b>1,500</b>	65	LEGAL NOTICES & ADVERTISING				
				Public Notices	500			
				TOTAL LEGAL NOTICES & ADV.	500			
<b>40</b>	<b>UTILITIES &amp; MAINTENANCE</b>							
47	MACHINERY & VEH. MAINT.		68	PROFESSIONAL FEES				
	Vehicle Maintenance	1,200		Consultant Costs Post Construction				
	TOTAL MACH. & VEH. MAINT.	1,200		Master Plan BMP	50,000			
	<b>TOTAL UTILITIES &amp; MAINT.</b>	<b>1,200</b>		Consultant Costs Supporting Documents				
				for MS4 Permit	20,000			
<b>50</b>	<b>LEGISLATIVE AFFAIRS</b>			Stormwater Labor	20,000			
51	PUBLIC RELATIONS			TOTAL PROFESSIONAL FEES	90,000			
	Public/Contractor Education	7,500		<b>TOT. OTHER ADMIN.&amp;OVHEAD</b>	<b>91,600</b>			
	TOTAL PUBLIC RELATIONS	7,500						
53	TRAVEL & TRAINING			<b>GRAND TOTAL</b>	<b>103,800</b>			
	Conference, Fees, Lodging, & Meals	1,500						
	TOTAL TRAVEL & TRAINING	1,500						
55	DUES & PUBLICATIONS							
	Membership/Association Fees	500						
	TOTAL DUES & PUBLICATIONS	500						
	<b>TOTAL LEGISLATIVE AFFAIRS</b>	<b>9,500</b>						
<b>60</b>	<b>OTHER ADMIN. &amp; OVERHEAD</b>							
62	TELEPHONE & TELECOMMUNICATIONS							
	Telephone/Internet							
	\$83.33 Monthly x 12	1,000						
	TOTAL TELEPHONE & TELECOM	1,000						

**CITY OF NORFOLK, NE**

**STORM WATER MANAGEMENT**

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## FUND REVENUE DETAIL

FUND CODE: 101

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)
	<b>Beginning Fund Balance</b>	1,267,455	3,128,734	4,204,656	4,143,645	1,504,720	(2,638,925)	(63.69%)
	<b>Intergovernmental Revenues</b>							
34109	Miscellaneous Federal Grants	241,478	42,323	-	-	-	-	-
34401	Highway Allocation	2,500,860	2,923,867	2,959,080	2,870,000	3,150,000	280,000	9.76%
	<b>Total Intergovernmental Revenues</b>	2,742,338	2,966,190	2,959,080	2,870,000	3,150,000	280,000	9.76%
	<b>Interest Income</b>							
38801	Other Interest Income	2,466	5,214	16,622	6,300	4,600	(1,700)	(26.98%)
	<b>Total Interest Income</b>	2,466	5,214	16,622	6,300	4,600	(1,700)	(26.98%)
	<b>Total Revenue</b>	2,744,804	2,971,404	2,975,702	2,876,300	3,154,600	278,300	9.68%
	<b>Total Funds Available</b>	4,012,259	6,100,138	7,180,358	7,019,945	4,659,320	(2,360,625)	(33.63%)

CITY OF NORFOLK, NE

CITY HIGHWAY ALLOCATION FUND (CHAF)

**FUND REVENUE BUDGET CALCULATION****FUND CODE: 101**

<b>Code</b>	<b>Description</b>	<b>Amount</b>
	BEGINNING FUND BALANCE	1,504,720
	Estimate of beginning balance on October 1, 2016.	
34401	HIGHWAY ALLOCATION	3,150,000
	City Engineer estimate of receipts from State of Nebraska from gasoline tax and motor vehicle fees based on estimates from Nebraska Department of Transportation. Includes \$271,2500 estimated for LB610.	
38801	OTHER INTEREST INCOME	4,600
	Interest on funds available for investment at .6%.	

**CITY OF NORFOLK, NE****CITY HIGHWAY ALLOCATION FUND (CHAF)**

**DIVISION EXPENDITURE DETAIL**

**DIVISION CODE: 222**

<b>Code</b>	<b>Description</b>	<b>2014-2015 Actual Expenditures</b>	<b>2015-2016 Actual Expenditures</b>	<b>2016-2017 Estimated Expenditures</b>	<b>2016-2017 Budget</b>	<b>2017-2018 Budget</b>	<b>Dollar Increase (Decrease)</b>	<b>Percent Increase (Decrease)</b>
	<b>Other Operating Costs</b>							
33	Contract Snow Removal	-	-	-	10,000	10,000	-	-
	<b>Total Other Operating Costs</b>	-	-	-	10,000	10,000	-	-
	<b>Other Admin. &amp; Overhead</b>							
65	Legal Notices & Advertising	156	165	486	-	-	-	-
	<b>Total Other Admin. &amp; Overhead</b>	156	165	486	-	-	-	-
	<b>Government Subsidies</b>							
78	Interfund Transfers	415,000	415,000	460,000	415,000	415,000	-	-
	<b>Total Government Subsidies</b>	415,000	415,000	460,000	415,000	415,000	-	-
	<b>Capital Outlay</b>							
87	Infrastructure	468,369	1,480,317	5,215,152	6,560,000	4,200,000	(2,360,000)	(35.98%)
	<b>Total Capital Outlay</b>	468,369	1,480,317	5,215,152	6,560,000	4,200,000	(2,360,000)	(35.98%)
	<b>Total Expenditures</b>	883,525	1,895,482	5,675,638	6,985,000	4,625,000	(2,360,000)	(33.79%)
	<b>Ending Balance</b>	3,128,734	4,204,656	1,504,720	34,945	34,320	(625)	(1.79%)
	<b>Total Funds Accounted For</b>	4,012,259	6,100,138	7,180,358	7,019,945	4,659,320	(2,360,625)	(33.63%)

**CITY OF NORFOLK, NE**

**CITY HIGHWAY ALLOCATION FUND (CHAF)**

**DIVISION EXPENDITURE BUDGET CALCULATION****DIVISION CODE: 222**

<b>Code</b>	<b>Description</b>		<b>Amount</b>
33	OTHER OPERATING COSTS		
	Contract Snow Removal		10,000
78	GOVERNMENT SUBSIDIES		415,000
	Interfund Transfers to General Fund for Street Maintenance	415,000	
87	CAPITAL OUTLAY		4,200,000
	Infrastructure		
	Street Maintenance Contract Work 2017-18	2,750,000	
	M(189) Reconstruct Bridge on Norfolk Avenue		
	2016-17 Carryover	950,000	
	Bridge Maintenance Improvements	500,000	
	ENDING BALANCE		34,320

**CITY OF NORFOLK, NE****CITY HIGHWAY ALLOCATION FUND (CHAF)**

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 530

Code	Description	Level I	Level II	Level III	Level IV Up to	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	Dollar	Percent
		1 % Increase	2 % Increase	3 % Increase	6 % Increase	Actual Expenditures	Actual Expenditures	Estimated Expenditures				
									Budget	Budget	(Decrease)	(Decrease)
	<b>Personnel Costs</b>											
11	Salaries & Wages	2,553,607	2,575,750	2,597,890	2,759,474	2,275,346	2,322,253	2,200,000	2,440,103	2,575,750	135,647	5.56%
12	VEBA Trust Contribution	26,316	26,316	26,316	28,476	23,095	22,620	21,630	21,630	26,316	4,686	21.66%
13	Group Insurance	472,344	472,377	472,411	496,248	470,973	477,666	482,059	482,059	472,377	(9,682)	(2.01%)
14	Pension	303,078	305,498	307,918	328,082	274,253	282,710	291,900	291,900	305,498	13,598	4.66%
15	FICA	61,603	62,113	62,617	65,150	51,146	52,749	58,554	58,554	62,113	3,559	6.08%
16	Worker's Compensation	146,314	147,571	148,829	160,445	137,390	142,040	156,371	156,371	147,571	(8,800)	(5.63%)
18	Physicals	21,780	21,780	21,780	23,760	12,904	12,634	14,000	21,780	21,780	-	-
	<b>Total Personnel Costs</b>	<b>3,585,042</b>	<b>3,611,405</b>	<b>3,637,761</b>	<b>3,861,635</b>	<b>3,245,108</b>	<b>3,312,672</b>	<b>3,224,514</b>	<b>3,472,397</b>	<b>3,611,405</b>	<b>139,008</b>	<b>4.00%</b>
	<b>Operating Supplies &amp; Materials</b>											
21	Uniforms	22,900	22,900	22,900	27,400	22,322	21,069	20,000	22,900	22,900	-	-
24	Vehicular Fuel & Lube	14,458	14,458	14,458	14,458	22,925	17,570	17,000	13,960	14,458	498	3.57%
26	Minor Apparatus & Tools	140,350	140,350	140,350	140,350	7,757	2,566	80,000	136,743	140,350	3,607	2.64%
29	Other Operating Supplies & Materials	56,143	56,143	56,143	56,143	-	-	-	54,775	56,143	1,368	2.50%
	<b>Total Operating Supplies &amp; Materials</b>	<b>233,851</b>	<b>233,851</b>	<b>233,851</b>	<b>238,351</b>	<b>53,004</b>	<b>41,205</b>	<b>117,000</b>	<b>228,378</b>	<b>233,851</b>	<b>5,473</b>	<b>2.40%</b>
	<b>Other Operating Costs</b>											
32	Garbage Fees	1,750	1,750	1,750	1,750	1,507	1,125	1,500	1,750	1,750	-	-
	<b>Total Other Operating Costs</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>	<b>1,507</b>	<b>1,125</b>	<b>1,500</b>	<b>1,750</b>	<b>1,750</b>	<b>-</b>	<b>-</b>
	<b>Utilities &amp; Maintenance</b>											
41	Electricity	17,300	17,300	17,300	17,300	13,724	15,093	13,800	15,800	17,300	1,500	9.49%
42	Natural Gas & Heating Oil	9,500	9,500	9,500	9,500	6,000	5,176	6,000	9,500	9,500	-	-
43	Water & Sewer	4,500	4,500	4,500	4,500	3,494	3,654	4,000	4,500	4,500	-	-
46	Building Ground & Plant Maintenance	76,770	91,035	107,307	124,340	74,394	138,997	90,000	97,168	91,035	(6,133)	(6.31%)
47	Machinery & Vehicle Maintenance	40,940	40,940	40,940	40,940	30,691	31,213	35,000	47,369	40,940	(6,429)	(13.57%)
48	Office Equipment Maintenance	3,507	3,507	3,507	3,507	729	1,086	500	3,507	3,507	-	-
49	Communication Equipment Maintenance	8,955	8,955	8,955	8,955	1,279	6,603	5,000	8,955	8,955	-	-
	<b>Total Utilities &amp; Maintenance</b>	<b>161,472</b>	<b>175,737</b>	<b>192,009</b>	<b>209,042</b>	<b>130,312</b>	<b>201,822</b>	<b>154,300</b>	<b>186,799</b>	<b>175,737</b>	<b>(11,062)</b>	<b>(5.92%)</b>

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 530

Code	Description	Level I	Level II	Level III	Level IV Up to	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018	Dollar	Percent
		1% Increase	2% Increase	3% Increase	6% Increase	Actual Expenditures	Actual Expenditures	Estimated Expenditures				
									Budget	Budget	(Decrease)	(Decrease)
	<b>Legislative Affairs</b>											
51	Public Relations	10,831	10,831	10,831	10,831	4,966	2,032	7,800	8,500	10,831	2,331	27.42%
53	Travel & Training	82,974	84,974	84,974	84,974	41,318	49,248	60,000	78,474	84,974	6,500	8.28%
55	Dues & Publications	7,825	7,825	7,825	7,825	5,280	7,231	5,000	7,825	7,825	-	-
	<b>Total Legislative Affairs</b>	101,630	103,630	103,630	103,630	51,564	58,511	72,800	94,799	103,630	8,831	9.32%
	<b>Other Administration &amp; Overhead</b>											
61	Insurance	82,100	82,100	82,100	82,100	-	74,260	63,900	78,100	82,100	4,000	5.12%
62	Telephone & Telecommunications	15,660	15,660	15,660	15,660	15,728	16,103	14,000	14,220	15,660	1,440	10.13%
63	Postage	4,000	4,000	4,000	4,000	2,577	1,952	2,500	4,000	4,000	-	-
64	Office Supplies	10,040	10,040	10,040	10,040	40,109	40,593	33,000	6,870	10,040	3,170	46.14%
65	Legal Notices & Advertising	1,600	1,600	1,600	1,600	2,425	2,963	1,500	1,600	1,600	-	-
68	Other Professional Fees	40,478	40,478	40,478	40,478	14,424	14,429	35,000	49,295	40,478	(8,817)	(17.89%)
	<b>Total Administration &amp; Overhead</b>	153,878	153,878	153,878	153,878	75,263	150,300	149,900	154,085	153,878	(207)	(0.13%)
	<b>Gov't Subsidies &amp; Transfers</b>											
78	Intra. Operating Transfer Out	41,106	41,106	41,106	41,106	35,776	37,590	39,502	39,502	41,106	1,604	4.06%
	<b>Total Gov't Subsidies &amp; Transfers</b>	41,106	41,106	41,106	41,106	35,776	37,590	39,502	39,502	41,106	1,604	4.06%
	<b>Capital Outlay</b>											
82	Building & Improvements	-	-	-	-	28,926	-	-	-	-	-	-
84	Machinery & Equipment	109,000	109,000	109,000	109,000	167,747	222,136	230,000	85,100	109,000	23,900	28.08%
	<b>Total Capital Outlay</b>	109,000	109,000	109,000	109,000	196,673	222,136	230,000	85,100	109,000	23,900	28.08%
	<b>Total Expenditures</b>	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%

**FIRE**

LEVEL I				LEVEL II				LEVEL III				LEVEL IV			
CODE				CODE				CODE				CODE			
07/13/17															
<b>10 PERSONNEL COSTS</b>				<b>10 PERSONNEL COSTS</b>				<b>10 PERSONNEL COSTS</b>				<b>10 PERSONNEL COSTS</b>			
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			
Civil Service-Post 1986				Civil Service-Post 1986				Civil Service-Post 1986				Civil Service-Post 1986			
\$147,362 x 12 1,768,344				\$148,714 x 12 1,784,568				\$150,067 x 12 1,800,804				\$162,791 x 12 1,953,492			
Civil Service-Pre 1986				Civil Service-Pre 1986				Civil Service-Pre 1986				Civil Service-Pre 1986			
\$5,993 x 12 71,916				\$6,048 x 12 72,576				\$6,104 x 12 73,248				\$6,159 x 12 73,908			
Civilian				Civilian				Civilian				Civilian			
\$27,848 x 12 334,176				\$28,099 x 12 337,188				\$28,346 x 12 340,152				\$28,598 x 12 343,176			
1 Part-time Summer Help				1 Part-time Summer Help				1 Part-time Summer Help				1 Part-time Summer Help			
\$14.00 x 700 9,800				\$14.00 x 700 9,800				\$14.00 x 700 9,800				\$14.00 x 700 9,800			
Overtime Average Hour				Overtime Average Hour				Overtime Average Hour				Overtime Average Hour			
Civil Service-Post 1986				Civil Service-Post 1986				Civil Service-Post 1986				Civil Service-Post 1986			
\$31.73 x 3435 108,993				\$32.02 x 3435 109,989				\$32.31 x 3435 110,985				\$31.82 x 3435 109,302			
Civil Service-Pre 1986				Civil Service-Pre 1986				Civil Service-Pre 1986				Civil Service-Pre 1986			
\$39.15 x 1059 41,460				\$39.50 x 1059 41,831				\$39.87 x 1059 42,222				\$40.23 x 1059 42,604			
Civilian				Civilian				Civilian				Civilian			
\$43.18 x 600 25,908				\$43.54 x 600 26,124				\$43.90 x 600 26,340				\$44.27 x 600 26,562			
Holiday Pay Average Hour				Holiday Pay Average Hour				Holiday Pay Average Hour				Holiday Pay Average Hour			
Civil Service-Post 1986				Civil Service-Post 1986				Civil Service-Post 1986				Civil Service-Post 1986			
\$20.78 x 2268 47,129				\$20.97 x 2268 47,560				\$21.16 x 2268 47,991				\$20.85 x 2592 54,043			
Civil Service-Pre 1986				Civil Service-Pre 1986				Civil Service-Pre 1986				Civil Service-Pre 1986			
\$26.10 x 648 16,913				\$26.33 x 648 17,062				\$26.58 x 648 17,224				\$26.82 x 648 17,379			
EMT-P (in lieu FLSA)				EMT-P (in lieu FLSA)				EMT-P (in lieu FLSA)				EMT-P (in lieu FLSA)			
4,500				4,500				4,500				4,500			
Medical Director Fee				Medical Director Fee				Medical Director Fee				Medical Director Fee			
\$682 x 12 8,184				\$689 x 12 8,268				\$695 x 12 8,340				\$702 x 12 8,424			
Fire Reserves				Fire Reserves				Fire Reserves				Fire Reserves			
30				30				30				30			
Training 24 sessions				Training 24 sessions				Training 24 sessions				Training 24 sessions			
3 hrs @ \$14 30,240				3 hrs @ \$14 30,240				3 hrs @ \$14 30,240				3 hrs @ \$14 30,240			
Calls 30 @ \$14 12,600				Calls 30 @ \$14 12,600				Calls 30 @ \$14 12,600				Calls 30 @ \$14 12,600			
Extra Length Calls - 10 @ 6 hrs.				Extra Length Calls - 10 @ 6 hrs.				Extra Length Calls - 10 @ 6 hrs.				Extra Length Calls - 10 @ 6 hrs.			
500 hrs. @ \$14 7,000				500 hrs. @ \$14 7,000				500 hrs. @ \$14 7,000				500 hrs. @ \$14 7,000			
TOTAL SALARIES				TOTAL SALARIES				TOTAL SALARIES				TOTAL SALARIES			
2,553,607				2,575,750				2,597,890				2,759,474			



12 VEBA TRUST CONTRIBUTION					12 VEBA TRUST CONTRIBUTION					12 VEBA TRUST CONTRIBUTION					12 VEBA TRUST CONTRIBUTION				
\$2,193 per Mo.	x	12	26,316		\$2,193 per Mo.	x	12	26,316		\$2,193 per Mo.	x	12	26,316		\$2,373 per Mo.	x	12	28,476	
TOTAL VEBA TRUST CONTRI.			26,316		TOTAL VEBA TRUST CONTRI.			26,316		TOTAL VEBA TRUST CONTRI.			26,316		TOTAL VEBA TRUST CONTRI.			28,476	
13 GROUP INSURANCE					13 GROUP INSURANCE					13 GROUP INSURANCE					13 GROUP INSURANCE				
Avg. Mo.	\$38,895	x	12	466,737	Avg. Mo.	\$38,895	x	12	466,737	Avg. Mo.	\$38,895	x	12	466,737	Avg. Mo.	\$40,854	x	12	490,245
ReserMe	\$29	x	35	1,015	ReserMe	\$29	x	35	1,015	ReserMe	\$29	x	35	1,015	ReserMe	\$29	x	35	1,015
Employee Assistance Program					Employee Assistance Program					Employee Assistance Program					Employee Assistance Program				
\$21.00 ea.	x	36.5	767		\$21.00 ea.	x	36.5	767		\$21.00 ea.	x	36.5	767		\$21.00 ea.	x	39.5	830	
LTD Premium					LTD Premium					LTD Premium					LTD Premium				
Avg. Mo.	\$318.71	x	12	3,825	Avg. Mo.	\$321.50	x	12	3,858	Avg. Mo.	\$324.37	x	12	3,892	Avg. Mo.	\$346.54	x	12	4,158
TOTAL GROUP INS.			472,344		TOTAL GROUP INS.			472,377		TOTAL GROUP INS.			472,411		TOTAL GROUP INS.			496,248	
14 PENSION					14 PENSION					14 PENSION					14 PENSION				
Civil Service Post & Pre 1986					Civil Service Post & Pre 1986					Civil Service Post & Pre 1986					Civil Service Post & Pre 1986				
1,906,704	x	13.00%	247,872		1,923,588	x	13.00%	250,066		1,940,496	x	13.00%	252,264		2,093,844	x	13.00%	272,200	
Civilian					Civilian					Civilian					Civilian				
360,084	x	7.00%	25,206		363,312	x	7.00%	25,432		366,492	x	7.00%	25,654		369,738	x	7.00%	25,882	
Unfunded Liability			30,000		Unfunded Liability			30,000		Unfunded Liability			30,000		Unfunded Liability			30,000	
TOTAL PENSION			303,078		TOTAL PENSION			305,498		TOTAL PENSION			307,918		TOTAL PENSION			328,082	
15 FICA					15 FICA					15 FICA					15 FICA				
Reserves					Reserves					Reserves					Reserves				
49,840	x	7.65%	3,813		49,840	x	7.65%	3,813		49,840	x	7.65%	3,813		49,840	x	7.65%	3,813	
Medical Director					Medical Director					Medical Director					Medical Director				
8,184	x	7.65%	626		8,268	x	7.65%	633		8,340	x	7.65%	638		8,424	x	7.65%	644	
Civilian					Civilian					Civilian					Civilian				
369,884		7.65%	28,296		373,112		7.65%	28,543		376,292		7.65%	28,786		379,538		7.65%	29,035	
Civil Service - Post 1986					Civil Service - Post 1986					Civil Service - Post 1986					Civil Service - Post 1986				
\$1,990,910	x	1.45%	28,868		\$2,008,561	x	1.45%	29,124		\$2,026,224	x	1.45%	29,380		\$2,183,281	x	1.45%	31,658	
TOTAL FICA			61,603		TOTAL FICA			62,113		TOTAL FICA			62,617		TOTAL FICA			65,150	
16 WORKER'S COMPENSATION					16 WORKER'S COMPENSATION					16 WORKER'S COMPENSATION					16 WORKER'S COMPENSATION				
Avg. Mo.	\$11,781	x	12	141,369	Avg. Mo.	\$11,885	x	12	142,620	Avg. Mo.	\$11,989	x	12	143,873	Avg. Mo.	\$12,957	x	12	155,483
Medical Director					Medical Director					Medical Director					Medical Director				
Avg. Mo.	\$49.72	x	12	597	Avg. Mo.	\$50.23	x	12	603	Avg. Mo.	\$50.67	x	12	608	Avg. Mo.	\$51.18	x	12	614
Fire Reserves					Fire Reserves					Fire Reserves					Fire Reserves				
Avg. Mo.	\$362	x	12	4,348	Avg. Mo.	\$362	x	12	4,348	Avg. Mo.	\$362.32	x	12	4,348	Avg. Mo.	\$362	x	12	4,348
TOTAL WORKER'S COMP.			146,314		TOTAL WORKER'S COMP.			147,571		TOTAL WORKER'S COMP.			148,829		TOTAL WORKER'S COMP.			160,445	
18 PHYSICALS					18 PHYSICALS					18 PHYSICALS					18 PHYSICALS				

Wellness Program				Wellness Program				Wellness Program				Wellness Program			
	33 x	\$35	1,155		33 x	\$35	1,155		33 x	\$35	1,155		36 x	\$35	1,260
Physicals	33 x	\$625	20,625	Physicals	33 x	\$625	20,625	Physicals	33 x	\$625	20,625	Physicals	36 x	\$625	22,500
TOTAL PHYSICALS			21,780	TOTAL PHYSICALS			21,780	TOTAL PHYSICALS			21,780	TOTAL PHYSICALS			23,760
TOTAL PERSONNEL COSTS			3,585,042	TOTAL PERSONNEL COSTS			3,611,405	TOTAL PERSONNEL COSTS			3,637,761	TOTAL PERSONNEL COSTS			3,861,635
20 OPER. SUP. & MATERIALS				20 OPER. SUP. & MATERIALS				20 OPER. SUP. & MATERIALS				20 OPER. SUP. & MATERIALS			
21 UNIFORMS				21 UNIFORMS				21 UNIFORMS				21 UNIFORMS			
New Employee Uniform				New Employee Uniform				New Employee Uniform				New Employee Uniform			
	3 x	\$1,500	4,500		3 x	\$1,500	4,500		3 x	\$1,500	4,500		6 x	\$1,500	9,000
	32 x	\$500	16,000		32 x	\$500	16,000		32 x	\$500	16,000		32 x	\$500	16,000
Alterations			1,000	Alterations			1,000	Alterations			1,000	Alterations			1,000
Inspection Uniform				Inspection Uniform				Inspection Uniform				Inspection Uniform			
	4 x	\$350	1,400		4 x	\$350	1,400		4 x	\$350	1,400		4 x	\$350	1,400
TOTAL UNIFORMS			22,900	TOTAL UNIFORMS			22,900	TOTAL UNIFORMS			22,900	TOTAL UNIFORMS			27,400
24 VEHICULAR FUEL & LUBE				24 VEHICULAR FUEL & LUBE				24 VEHICULAR FUEL & LUBE				24 VEHICULAR FUEL & LUBE			
Unleaded				Unleaded				Unleaded				Unleaded			
	2,500 Gal.	x	\$2.10	5,250		2,500 Gal.	x	\$2.10	5,250		2,500 Gal.	x	\$2.10	5,250	5,250
Diesel				Diesel				Diesel				Diesel			
	3,500 Gal.	x	\$2.25	7,875		3,500 Gal.	x	\$2.25	7,875		3,500 Gal.	x	\$2.25	7,875	7,875
Oil				Oil				Oil				Oil			
	300 Qts.	x	\$2.74	822		300 Qts.	x	\$2.74	822		300 Qts.	x	\$2.74	822	822
Oil/Bulk				Oil/Bulk				Oil/Bulk				Oil/Bulk			
	32 Gal.	x	\$8.40	269		32 Gal.	x	\$8.40	269		32 Gal.	x	\$8.40	269	269
Antifreeze				Antifreeze				Antifreeze				Antifreeze			
	40 Gal.	x	\$6.05	242		40 Gal.	x	\$6.05	242		40 Gal.	x	\$6.05	242	242
TOTAL VEHICULAR FUEL &LUBE			14,458	TOTAL VEHICULAR FUEL &LUBE			14,458	TOTAL VEHICULAR FUEL &LUBE			14,458	TOTAL VEHICULAR FUEL &LUBE			14,458
26 MINOR APPARATUS & TOOLS				26 MINOR APPARATUS & TOOLS				26 MINOR APPARATUS & TOOLS				26 MINOR APPARATUS & TOOLS			
Supplies			6,900	Supplies			6,900	Supplies			6,900	Supplies			6,900
Halligans/Axes/Irons.Hand Tools			2,500	Halligans/Axes/Irons.Hand Tools			2,500	Halligans/Axes/Irons.Hand Tools			2,500	Halligans/Axes/Irons.Hand Tools			2,500
Misc. Hand and Power Tools			2,000	Misc. Hand and Power Tools			2,000	Misc. Hand and Power Tools			2,000	Misc. Hand and Power Tools			2,000
Rope Rescue			2,500	Rope Rescue			2,500	Rope Rescue			2,500	Rope Rescue			2,500
Bunker Gear			35,000	Bunker Gear			35,000	Bunker Gear			35,000	Bunker Gear			35,000
Computer Replacement			16,700	Computer Replacement			16,700	Computer Replacement			16,700	Computer Replacement			16,700
Radios			10,000	Radios			10,000	Radios			10,000	Radios			10,000
Wellness			7,800	Wellness			7,800	Wellness			7,800	Wellness			7,800
Foam			5,000	Foam			5,000	Foam			5,000	Foam			5,000
Multi Rae Monitor PRO (1)			3,700	Multi Rae Monitor PRO (1)			3,700	Multi Rae Monitor PRO (1)			3,700	Multi Rae Monitor PRO (1)			3,700
Qrae 3 Gas Monitor (1)			1,400	Qrae 3 Gas Monitor (1)			1,400	Qrae 3 Gas Monitor (1)			1,400	Qrae 3 Gas Monitor (1)			1,400

Drone	1,200	Drone	1,200	Drone	1,200	Drone	1,200
Helment Cam	400	Helment Cam	400	Helment Cam	400	Helment Cam	400
Remote hydrant valve (2)	5,200	Remote hydrant valve (2)	5,200	Remote hydrant valve (2)	5,200	Remote hydrant valve (2)	5,200
Hydrant box, supplies	1,500	Hydrant box, supplies	1,500	Hydrant box, supplies	1,500	Hydrant box, supplies	1,500
Hydrant gate valves, adapters	1,500	Hydrant gate valves, adapters	1,500	Hydrant gate valves, adapters	1,500	Hydrant gate valves, adapters	1,500
Floor jack (2)	1,000	Floor jack (2)	1,000	Floor jack (2)	1,000	Floor jack (2)	1,000
Projector, computers	1,000	Projector, computers	1,000	Projector, computers	1,000	Projector, computers	1,000
Smoke/Fog machine	3,000	Smoke/Fog machine	3,000	Smoke/Fog machine	3,000	Smoke/Fog machine	3,000
DeWalt 20v tool set	600	DeWalt 20v tool set	600	DeWalt 20v tool set	600	DeWalt 20v tool set	600
Drill press	1,200	Drill press	1,200	Drill press	1,200	Drill press	1,200
Infra red Heater	750	Infra red Heater	750	Infra red Heater	750	Infra red Heater	750
DeWalt grinder	400	DeWalt grinder	400	DeWalt grinder	400	DeWalt grinder	400
DeWalt batteries (4)	1,600	DeWalt batteries (4)	1,600	DeWalt batteries (4)	1,600	DeWalt batteries (4)	1,600
Grain rescue auger	790	Grain rescue auger	790	Grain rescue auger	790	Grain rescue auger	790
SCBA Thermal imager	10,000	SCBA Thermal imager	10,000	SCBA Thermal imager	10,000	SCBA Thermal imager	10,000
Trauma and ped bags	1,000	Trauma and ped bags	1,000	Trauma and ped bags	1,000	Trauma and ped bags	1,000
Red Drago Propane flare	2,300	Red Drago Propane flare	2,300	Red Drago Propane flare	2,300	Red Drago Propane flare	2,300
3 section stinger	1,310	3 section stinger	1,310	3 section stinger	1,310	3 section stinger	1,310
Search lines	1,700	Search lines	1,700	Search lines	1,700	Search lines	1,700
Streamligh Helmet lights	3,500	Streamligh Helmet lights	3,500	Streamligh Helmet lights	3,500	Streamligh Helmet lights	3,500
Ram supports	1,750	Ram supports	1,750	Ram supports	1,750	Ram supports	1,750
4 to 5 gas meter (Fire Marshal)	2,400	4 to 5 gas meter (Fire Marshal)	2,400	4 to 5 gas meter (Fire Marshal)	2,400	4 to 5 gas meter (Fire Marshal)	2,400
Metal blades K-12	750	Metal blades K-12	750	Metal blades K-12	750	Metal blades K-12	750
Rope Water Rescue Gear	2,000	Rope Water Rescue Gear	2,000	Rope Water Rescue Gear	2,000	Rope Water Rescue Gear	2,000
TOTAL MINOR APP. & TOOLS	140,350	TOTAL MINOR APP. & TOOLS	140,350	TOTAL MINOR APP. & TOOLS	140,350	TOTAL MINOR APP. & TOOLS	140,350

29 OTHER OPERATING SUPPLIES & MATERIALS		29 OTHER OPERATING SUPPLIES & MATERIALS		29 OTHER OPERATING SUPPLIES & MATERIALS		29 OTHER OPERATING SUPPLIES & MATERIALS	
EMS Supplies	35,000	EMS Supplies	35,000	EMS Supplies	35,000	EMS Supplies	35,000
Defib Maintenance	1,500	Defib Maintenance	1,500	Defib Maintenance	1,500	Defib Maintenance	1,500
Video Laryngoscope	3,000	Video Laryngoscope	3,000	Video Laryngoscope	3,000	Video Laryngoscope	3,000
Vacuum splints	700	Vacuum splints	700	Vacuum splints	700	Vacuum splints	700
Hard hat Rescue hazmat (2)	800	Hard hat Rescue hazmat (2)	800	Hard hat Rescue hazmat (2)	800	Hard hat Rescue hazmat (2)	800
Backboards (3)	750	Backboards (3)	750	Backboards (3)	750	Backboards (3)	750
Combi care stretcher	1,000	Combi care stretcher	1,000	Combi care stretcher	1,000	Combi care stretcher	1,000
EVAC U-Splint mattress	1,200	EVAC U-Splint mattress	1,200	EVAC U-Splint mattress	1,200	EVAC U-Splint mattress	1,200
Rescue sleeve/rope rescue	700	Rescue sleeve/rope rescue	700	Rescue sleeve/rope rescue	700	Rescue sleeve/rope rescue	700
Patient Tie In system	1,100	Patient Tie In system	1,100	Patient Tie In system	1,100	Patient Tie In system	1,100
X5Med Vaults & Narcotic Boxes	8,293	X5Med Vaults & Narcotic Boxes	8,293	X5Med Vaults & Narcotic Boxes	8,293	X5Med Vaults & Narcotic Boxes	8,293
Binder patient Lifting	900	Binder patient Lifting	900	Binder patient Lifting	900	Binder patient Lifting	900
MRSA-UV Turbo Small Room	600	MRSA-UV Turbo Small Room	600	MRSA-UV Turbo Small Room	600	MRSA-UV Turbo Small Room	600
Paramedics safety/vein glasses	600	Paramedics safety/vein glasses	600	Paramedics safety/vein glasses	600	Paramedics safety/vein glasses	600

TOT. OTHER OPER.SUPPLIES&MAT	56,143	TOT. OTHER OPER.SUPPLIES&MAT	56,143	TOT. OTHER OPER.SUPPLIES&MAT.	56,143	TOT. OTHER OPER.SUPPLIES&MAT	56,143
<b>TOTAL OPER. SUP. &amp; MAT.</b>	<b>233,851</b>	<b>TOTAL OPER. SUP. &amp; MAT.</b>	<b>233,851</b>	<b>TOTAL OPER. SUP. &amp; MAT.</b>	<b>233,851</b>	<b>TOTAL OPER. SUP. &amp; MAT.</b>	<b>238,351</b>

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

<b>40 UTILITIES &amp; MAINTENANCE</b>		<b>40 UTILITIES &amp; MAINTENANCE</b>		<b>40 UTILITIES &amp; MAINTENANCE</b>		<b>40 UTILITIES &amp; MAINTENANCE</b>	
41 ELECTRICITY		41 ELECTRICITY		41 ELECTRICITY		41 ELECTRICITY	
701 Koenigstein	11,000	701 Koenigstein	11,000	701 Koenigstein	11,000	701 Koenigstein	11,000
2920 W. Benjamin	3,500	2920 W. Benjamin	3,500	2920 W. Benjamin	3,500	2920 W. Benjamin	3,500
Sirens	<u>2,800</u>	Sirens	<u>2,800</u>	Sirens	<u>2,800</u>	Sirens	<u>2,800</u>
TOTAL ELECTRICITY	17,300	TOTAL ELECTRICITY	17,300	TOTAL ELECTRICITY	17,300	TOTAL ELECTRICITY	17,300

42 NATURAL GAS & HEATING OIL		42 NATURAL GAS & HEATING OIL		42 NATURAL GAS & HEATING OIL		42 NATURAL GAS & HEATING OIL	
701 Koenigstein	5,500	701 Koenigstein	5,500	701 Koenigstein	5,500	701 Koenigstein	5,500
2920 W. Benjamin	<u>4,000</u>	2920 W. Benjamin	<u>4,000</u>	2920 W. Benjamin	<u>4,000</u>	2920 W. Benjamin	<u>4,000</u>
TOTAL NATURAL GAS&HTG. OIL	9,500	TOTAL NATURAL GAS&HTG. OIL	9,500	TOTAL NATURAL GAS&HTG. OIL	9,500	TOTAL NATURAL GAS&HTG. OIL	9,500

43 WATER & SEWER		43 WATER & SEWER		43 WATER & SEWER		43 WATER & SEWER	
701 Koenigstein	3,500	701 Koenigstein	3,500	701 Koenigstein	3,500	701 Koenigstein	3,500
2920 W. Benjamin	<u>1,000</u>	2920 W. Benjamin	<u>1,000</u>	2920 W. Benjamin	<u>1,000</u>	2920 W. Benjamin	<u>1,000</u>
TOTAL WATER & SEWER	4,500	TOTAL WATER & SEWER	4,500	TOTAL WATER & SEWER	4,500	TOTAL WATER & SEWER	4,500

46 BLDG. GROUND & PLANT MAINT.		46 BLDG. GROUND & PLANT MAINT.		46 BLDG. GROUND & PLANT MAINT.		46 BLDG. GROUND & PLANT MAINT.	
Towel & Linen	3,000	Towel & Linen	3,000	Towel & Linen	3,000	Towel & Linen	3,000
Extermination	500	Extermination	500	Extermination	500	Extermination	500
Lawn Supplies	800	Lawn Supplies	800	Lawn Supplies	800	Lawn Supplies	800
Mosquito Control Chemicals	2,000	Mosquito Control Chemicals	2,000	Mosquito Control Chemicals	2,000	Mosquito Control Chemicals	2,000
Supplies/Repairs	6,200	Supplies/Repairs	6,200	Supplies/Repairs	6,200	Supplies/Repairs	6,200
Oxygen	750	Oxygen	750	Oxygen	750	Oxygen	750
301 E. Benjamin Maintenance	1,000	301 E. Benjamin Maintenance	1,000	301 E. Benjamin Maintenance	1,000	301 E. Benjamin Maintenance	1,000
Lumber & Hardware	1,000	Lumber & Hardware	1,000	Lumber & Hardware	1,000	Lumber & Hardware	1,000
Sprinkler Maintenance	300	Sprinkler Maintenance	300	Sprinkler Maintenance	300	Sprinkler Maintenance	300
Permits Tile	4,000	Permits Tile	4,000	Permits Tile	4,000	Permits Tile	4,000
Office Chair (Capts., Lts, FP)	900	Office Chair (Capts., Lts, FP)	900	Office Chair (Capts., Lts, FP)	900	Office Chair (Capts., Lts, FP)	900
Overhead Door Maintenance	6,000	Overhead Door Maintenance	6,000	Overhead Door Maintenance	6,000	Overhead Door Maintenance	6,000
Appliances	5,000	Appliances	5,000	Appliances	5,000	Appliances	5,000

Day Room Furniture	500	Day Room Furniture	500	Day Room Furniture	500	Day Room Furniture	500
Concrete	8,430	Concrete	20,000	Concrete	20,000	Concrete	20,000
Truck bay heaters	1,200	Truck bay heaters	1,200	Truck bay heaters	1,200	Truck bay heaters	1,200
Truck Bay & Office Lighting Upgrade	8,000	Truck Bay & Office Lighting Upgrade	8,000	Truck Bay & Office Lighting Upgrade	8,000	Truck Bay & Office Lighting Upgrade	8,000
Convert St 2 lighting to LED	1,500	Convert St 2 lighting to LED	1,500	Convert St 2 lighting to LED	1,500	Convert St 2 lighting to LED	1,500
ADA upgrades to permits	5,300	ADA upgrades to permits	5,300	ADA upgrades to permits	5,300	ADA upgrades to permits	5,300
Level Desk in permits	330	Level Desk in permits	330	Level Desk in permits	330	Level Desk in permits	330
Paint permits area	690	Paint permits area	690	Paint permits area	690	Paint permits area	690
Basement toilet	800	Basement toilet	800	Basement toilet	800	Basement toilet	800
Sprinkler- new line in rear	750	Sprinkler- new line in rear	750	Sprinkler- new line in rear	750	Sprinkler- new line in rear	750
Delta faucets/shower heads	480	Delta faucets/shower heads	480	Delta faucets/shower heads	480	Delta faucets/shower heads	480
Industrial wet/dry vac	1,500	Industrial wet/dry vac	1,500	Industrial wet/dry vac	1,500	Industrial wet/dry vac	1,500
Furnace for permits	3,250	Furnace for permits	3,250	Furnace for permits	3,250	Furnace for permits	3,250
Kitchen cabinets	9,640	Kitchen cabinets	9,640	Kitchen cabinets	9,640	Kitchen cabinets	9,640
Mattresses (2)	850	Mattresses (2)	850	Mattresses (2)	850	Mattresses (2)	850
Replace outside cart monument	2,100	Replace outside cart monument	2,100	Replace outside cart monument	2,100	Replace outside cart monument	2,100
Property condemnation	0	Property condemnation	2,695	Property condemnation	18,967	Property condemnation	36,000
TOTAL BLDG.,GRD.&PLT. MAINT.	76,770	TOTAL BLDG.,GRD.&PLT. MAINT.	91,035	TOTAL BLDG.,GRD.&PLT. MAINT.	107,307	TOTAL BLDG.,GRD.&PLT. MAINT.	124,340
47 MACHINERY & VEHICLE MAINT.		47 MACHINERY & VEHICLE MAINT.		47 MACHINERY & VEHICLE MAINT.		47 MACHINERY & VEHICLE MAINT.	
Supplies	15,000	Supplies	15,000	Supplies	15,000	Supplies	15,000
Hydro-test SCBA Cylinders (20)	490	Hydro-test SCBA Cylinders (20)	490	Hydro-test SCBA Cylinders (20)	490	Hydro-test SCBA Cylinders (20)	490
Tires	9,000	Tires	9,000	Tires	9,000	Tires	9,000
Gas Monitor Maintenance	3,100	Gas Monitor Maintenance	3,100	Gas Monitor Maintenance	3,100	Gas Monitor Maintenance	3,100
SCBA Parts	2,000	SCBA Parts	2,000	SCBA Parts	2,000	SCBA Parts	2,000
Siren Maintenance	3,000	Siren Maintenance	3,000	Siren Maintenance	3,000	Siren Maintenance	3,000
Nozzle repair	500	Nozzle repair	500	Nozzle repair	500	Nozzle repair	500
Rubbert kit for T-1 Snow Plow	350	Rubbert kit for T-1 Snow Plow	350	Rubbert kit for T-1 Snow Plow	350	Rubbert kit for T-1 Snow Plow	350
Intake valve E6	2,000	Intake valve E6	2,000	Intake valve E6	2,000	Intake valve E6	2,000
Q-Siren E7	1,500	Q-Siren E7	1,500	Q-Siren E7	1,500	Q-Siren E7	1,500
Grill guard R-3	1,500	Grill guard R-3	1,500	Grill guard R-3	1,500	Grill guard R-3	1,500
Repair rust on SW pickup	1,500	Repair rust on SW pickup	1,500	Repair rust on SW pickup	1,500	Repair rust on SW pickup	1,500
Backup camera T-5	1,000	Backup camera T-5	1,000	Backup camera T-5	1,000	Backup camera T-5	1,000
TOTAL MACH.& VEH. MAINT.	40,940	TOTAL MACH.& VEH. MAINT.	40,940	TOTAL MACH.& VEH. MAINT.	40,940	TOTAL MACH.& VEH. MAINT.	40,940
48 OFFICE EQUIPMENT MAINTENANCE		48 OFFICE EQUIPMENT MAINTENANCE		48 OFFICE EQUIPMENT MAINTENANCE		48 OFFICE EQUIPMENT MAINTENANCE	
Copier Maintenance	1,542	Copier Maintenance	1,542	Copier Maintenance	1,542	Copier Maintenance	1,542
Phone System Maintenance	1,215	Phone System Maintenance	1,215	Phone System Maintenance	1,215	Phone System Maintenance	1,215
Repairs	750	Repairs	750	Repairs	750	Repairs	750
TOTAL OFFICE EQUIP. &MAINT.	3,507	TOTAL OFFICE EQUIP. &MAINT.	3,507	TOTAL OFFICE EQUIP. &MAINT.	3,507	TOTAL OFFICE EQUIP. &MAINT.	3,507

49 COMMUNICATION EQUIP. MAINT.		49 COMMUNICATION EQUIP. MAINT.		49 COMMUNICATION EQUIP. MAINT.		49 COMMUNICATION EQUIP. MAINT.	
Communications Repair	3,000	Communications Repair	3,000	Communications Repair	3,000	Communications Repair	3,000
Parts	600	Parts	600	Parts	600	Parts	600
Port. Batteries	4,635	Port. Batteries	4,635	Port. Batteries	4,635	Port. Batteries	4,635
12 Cellular Batteries	720	12 Cellular Batteries	720	12 Cellular Batteries	720	12 Cellular Batteries	720
TOTAL COMM. EQUIP. MAINT.	8,955	TOTAL COMM. EQUIP. MAINT.	8,955	TOTAL COMM. EQUIP. MAINT.	8,955	TOTAL COMM. EQUIP. MAINT.	8,955
TOTAL UTILITIES & MAINT.	161,472	TOTAL UTILITIES & MAINT.	175,737	TOTAL UTILITIES & MAINT.	192,009	TOTAL UTILITIES & MAINT.	209,042
50 LEGISLATIVE AFFAIRS		50 LEGISLATIVE AFFAIRS		50 LEGISLATIVE AFFAIRS		50 LEGISLATIVE AFFAIRS	
51 PUBLIC RELATIONS		51 PUBLIC RELATIONS		51 PUBLIC RELATIONS		51 PUBLIC RELATIONS	
P & C Public Education	3,200	P & C Public Education	3,200	P & C Public Education	3,200	P & C Public Education	3,200
Smoke Detector Program	1,131	Smoke Detector Program	1,131	Smoke Detector Program	1,131	Smoke Detector Program	1,131
Fire prevention materials	3,500	Fire prevention materials	3,500	Fire prevention materials	3,500	Fire prevention materials	3,500
Combined PR and Reserve Function	3,000	Combined PR and Reserve Function	3,000	Combined PR and Reserve Function	3,000	Combined PR and Reserve Function	3,000
TOTAL PUBLIC RELATIONS	10,831	TOTAL PUBLIC RELATIONS	10,831	TOTAL PUBLIC RELATIONS	10,831	TOTAL PUBLIC RELATIONS	10,831
53 TRAVEL & TRAINING		53 TRAVEL & TRAINING		53 TRAVEL & TRAINING		53 TRAVEL & TRAINING	
FIRE:		FIRE:		FIRE:		FIRE:	
Fire Training	10,500	Fire Training	12,500	Fire Training	12,500	Fire Training	12,500
EMT-P (Ref. ACLS, PALS, Etc.)	15,500	EMT-P (Ref. ACLS, PALS, Etc.)	15,500	EMT-P (Ref. ACLS, PALS, Etc.)	15,500	EMT-P (Ref. ACLS, PALS, Etc.)	15,500
EMS Director support	20,000	EMS Director support	20,000	EMS Director support	20,000	EMS Director support	20,000
Tuition Reimbursement		Tuition Reimbursement		Tuition Reimbursement		Tuition Reimbursement	
\$1,500 x 9	13,500	\$1,500 x 9	13,500	\$1,500 x 9	13,500	\$1,500 x 9	13,500
League Conferences	1,100	League Conferences	1,100	League Conferences	1,100	League Conferences	1,100
Inspection Certification	1,624	Inspection Certification	1,624	Inspection Certification	1,624	Inspection Certification	1,624
Mosquito Vector	500	Mosquito Vector	500	Mosquito Vector	500	Mosquito Vector	500
Arson Conference	2,000	Arson Conference	2,000	Arson Conference	2,000	Arson Conference	2,000
Meetings & Seminars	750	Meetings & Seminars	750	Meetings & Seminars	750	Meetings & Seminars	750
Mileage Reimbursement	2,000	Mileage Reimbursement	2,000	Mileage Reimbursement	2,000	Mileage Reimbursement	2,000
Image Trend Training	3,000	Image Trend Training	3,000	Image Trend Training	3,000	Image Trend Training	3,000
IRC & IBC Training	7,500	IRC & IBC Training	7,500	IRC & IBC Training	7,500	IRC & IBC Training	7,500
RESERVES:		RESERVES:		RESERVES:		RESERVES:	
Reserves	5,000	Reserves	5,000	Reserves	5,000	Reserves	5,000
TOTAL TRAVEL & TRAINING	82,974	TOTAL TRAVEL & TRAINING	84,974	TOTAL TRAVEL & TRAINING	84,974	TOTAL TRAVEL & TRAINING	84,974
55 DUES & PUBLICATIONS		55 DUES & PUBLICATIONS		55 DUES & PUBLICATIONS		55 DUES & PUBLICATIONS	
FIRE:		FIRE:		FIRE:		FIRE:	
Dues	1,000	Dues	1,000	Dues	1,000	Dues	1,000
NFPA Subscription	775	NFPA Subscription	775	NFPA Subscription	775	NFPA Subscription	775
IFSTA Manuals	390	IFSTA Manuals	390	IFSTA Manuals	390	IFSTA Manuals	390



Municipal Standard Updates	70	Municipal Standard Updates	70	Municipal Standard Updates	70	Municipal Standard Updates	70
Code Books - Inspectors	4,000	Code Books - Inspectors	4,000	Code Books - Inspectors	4,000	Code Books - Inspectors	4,000
Norfolk Daily News	140	Norfolk Daily News	140	Norfolk Daily News	140	Norfolk Daily News	140
Omaha World Herald	300	Omaha World Herald	300	Omaha World Herald	300	Omaha World Herald	300
P&C Certification Literature	200	P&C Certification Literature	200	P&C Certification Literature	200	P&C Certification Literature	200
NSVFA Dues	650	NSVFA Dues	650	NSVFA Dues	650	NSVFA Dues	650
Contractor Regulations/Code Book	300	Contractor Regulations/Code Book	300	Contractor Regulations/Code Book	300	Contractor Regulations/Code Book	300
TOTAL DUES & PUBLICATIONS	7,825	TOTAL DUES & PUBLICATIONS	7,825	TOTAL DUES & PUBLICATIONS	7,825	TOTAL DUES & PUBLICATIONS	7,825
<b>TOTAL LEGISLATIVE AFFAIRS</b>	<b>101,630</b>	<b>TOTAL LEGISLATIVE AFFAIRS</b>	<b>103,630</b>	<b>TOTAL LEGISLATIVE AFFAIRS</b>	<b>103,630</b>	<b>TOTAL LEGISLATIVE AFFAIRS</b>	<b>103,630</b>

<b>60 OTHER ADMIN. &amp; OVERHEAD</b>		<b>60 OTHER ADMIN. &amp; OVERHEAD</b>		<b>60 OTHER ADMIN. &amp; OVERHEAD</b>		<b>60 OTHER ADMIN. &amp; OVERHEAD</b>	
61 INSURANCE		61 INSURANCE		61 INSURANCE		61 INSURANCE	
Buildings/Contents	11,000	Buildings/Contents	11,000	Buildings/Contents	11,000	Buildings/Contents	11,000
Additional Property	4,000	Additional Property	4,000	Additional Property	4,000	Additional Property	4,000
Vehicles	60,000	Vehicles	60,000	Vehicles	60,000	Vehicles	60,000
Errors & Omissions	600	Errors & Omissions	600	Errors & Omissions	600	Errors & Omissions	600
General Liability	6,500	General Liability	6,500	General Liability	6,500	General Liability	6,500
TOTAL INSURANCE	82,100	TOTAL INSURANCE	82,100	TOTAL INSURANCE	82,100	TOTAL INSURANCE	82,100

62 TELEPHONE & TELECOMMUNICATIONS		62 TELEPHONE & TELECOMMUNICATIONS		62 TELEPHONE & TELECOMMUNICATIONS		62 TELEPHONE & TELECOMMUNICATIONS	
Century Link	5 lines	Century Link	5 lines	Century Link	5 lines	Century Link	5 lines
Month	12 x	Month	12 x	Month	12 x	Month	12 x
	\$200		\$200		\$200		\$200
Long Distance Charges		Long Distance Charges		Long Distance Charges		Long Distance Charges	
Month	12 x	Month	12 x	Month	12 x	Month	12 x
	\$150		\$150		\$150		\$150
RayCom Radio Charges (12 radios)		RayCom Radio Charges (12 radios)		RayCom Radio Charges (12 radios)		RayCom Radio Charges (12 radios)	
Month	12 x	Month	12 x	Month	12 x	Month	12 x
	\$455		\$455		\$455		\$455
Cellular Charges	6,000	Cellular Charges	6,000	Cellular Charges	6,000	Cellular Charges	6,000
TOT. TELEPHONE&TELECOMM.	15,660	TOT. TELEPHONE&TELECOMM.	15,660	TOT. TELEPHONE&TELECOMM.	15,660	TOT. TELEPHONE&TELECOMM.	15,660

63 POSTAGE		63 POSTAGE		63 POSTAGE		63 POSTAGE	
	4,000		4,000		4,000		4,000
TOTAL POSTAGE	4,000	TOTAL POSTAGE	4,000	TOTAL POSTAGE	4,000	TOTAL POSTAGE	4,000

64 OFFICE SUPPLIES		64 OFFICE SUPPLIES		64 OFFICE SUPPLIES		64 OFFICE SUPPLIES	
Printed Material	1,400	Printed Material	1,400	Printed Material	1,400	Printed Material	1,400
Supplies	3,000	Supplies	3,000	Supplies	3,000	Supplies	3,000
Vari desk stand up computer	990	Vari desk stand up computer	990	Vari desk stand up computer	990	Vari desk stand up computer	990
Large computer screen (Plans)	600	Large computer screen (Plans)	600	Large computer screen (Plans)	600	Large computer screen (Plans)	600
Computer Supplies	425	Computer Supplies	425	Computer Supplies	425	Computer Supplies	425
Copier Supplies	2,000	Copier Supplies	2,000	Copier Supplies	2,000	Copier Supplies	2,000
Printer/scanner Permits	500	Printer/scanner Permits	500	Printer/scanner Permits	500	Printer/scanner Permits	500

Paper Supplies	600	Paper Supplies	600	Paper Supplies	600	Paper Supplies	600
Printing		Printing		Printing		Printing	
Letterhead, Envelopes	225	Letterhead, Envelopes	225	Letterhead, Envelopes	225	Letterhead, Envelopes	225
Permits	300	Permits	300	Permits	300	Permits	300
<b>TOTAL OFFICE SUPPLIES</b>	<b>10,040</b>	<b>TOTAL OFFICE SUPPLIES</b>	<b>10,040</b>	<b>TOTAL OFFICE SUPPLIES</b>	<b>10,040</b>	<b>TOTAL OFFICE SUPPLIES</b>	<b>10,040</b>
<b>65 LEGAL NOTICES &amp; ADVERTISE</b>		<b>65 LEGAL NOTICES &amp; ADVERTISE</b>		<b>65 LEGAL NOTICES &amp; ADVERTISE</b>		<b>65 LEGAL NOTICES &amp; ADVERTISE</b>	
Advertising	1,200	Advertising	1,200	Advertising	1,200	Advertising	1,200
Appeals Board	400	Appeals Board	400	Appeals Board	400	Appeals Board	400
<b>TOT. LEGAL NOTICES&amp;ADVER.</b>	<b>1,600</b>	<b>TOT. LEGAL NOTICES&amp;ADVER.</b>	<b>1,600</b>	<b>TOT. LEGAL NOTICES&amp;ADVER.</b>	<b>1,600</b>	<b>TOT. LEGAL NOTICES&amp;ADVER.</b>	<b>1,600</b>
<b>68 PROFESSIONAL FEES</b>		<b>68 PROFESSIONAL FEES</b>		<b>68 PROFESSIONAL FEES</b>		<b>68 PROFESSIONAL FEES</b>	
Image Trent software	7,000	Image Trent software	7,000	Image Trent software	7,000	Image Trent software	7,000
Lucas 2 Maintenance Program	743	Lucas 2 Maintenance Program	743	Lucas 2 Maintenance Program	743	Lucas 2 Maintenance Program	743
DEA Certificate Renewal	100	DEA Certificate Renewal	100	DEA Certificate Renewal	100	DEA Certificate Renewal	100
Generator Service Agreement	1,100	Generator Service Agreement	1,100	Generator Service Agreement	1,100	Generator Service Agreement	1,100
SCBA Compressor Service Agmt.	800	SCBA Compressor Service Agmt.	800	SCBA Compressor Service Agmt.	800	SCBA Compressor Service Agmt.	800
Compressor Service Program	600	Compressor Service Program	600	Compressor Service Program	600	Compressor Service Program	600
Fit Tester Calibration	800	Fit Tester Calibration	800	Fit Tester Calibration	800	Fit Tester Calibration	800
Compressor Air Quality Testing Subsc.	2,000	Compressor Air Quality Testing Subsc.	2,000	Compressor Air Quality Testing Subsc.	2,000	Compressor Air Quality Testing Subsc.	2,000
JAWS Maintenance (2 sets)	1,500	JAWS Maintenance (2 sets)	1,500	JAWS Maintenance (2 sets)	1,500	JAWS Maintenance (2 sets)	1,500
PEAC Software support	1,300	PEAC Software support	1,300	PEAC Software support	1,300	PEAC Software support	1,300
SCBA Annual flow testing	3,700	SCBA Annual flow testing	3,700	SCBA Annual flow testing	3,700	SCBA Annual flow testing	3,700
Haz-Sim Software	2,000	Haz-Sim Software	2,000	Haz-Sim Software	2,000	Haz-Sim Software	2,000
Snorkel & Truck 5 Test	1,200	Snorkel & Truck 5 Test	1,200	Snorkel & Truck 5 Test	1,200	Snorkel & Truck 5 Test	1,200
OSHA Subscription	2,250	OSHA Subscription	2,250	OSHA Subscription	2,250	OSHA Subscription	2,250
Drug Screen		Drug Screen		Drug Screen		Drug Screen	
10 x \$35	350	10 x \$35	350	10 x \$35	350	10 x \$35	350
Medicare/Medicaid Submittal Fees	1,500	Medicare/Medicaid Submittal Fees	1,500	Medicare/Medicaid Submittal Fees	1,500	Medicare/Medicaid Submittal Fees	1,500
New Hire Physicals		New Hire Physicals		New Hire Physicals		New Hire Physicals	
2 x \$625	1,250	2 x \$625	1,250	2 x \$625	1,250	2 x \$625	1,250
Nuisance Mitigation	10,000	Nuisance Mitigation	10,000	Nuisance Mitigation	10,000	Nuisance Mitigation	10,000
Extinguisher contract	785	Extinguisher contract	785	Extinguisher contract	785	Extinguisher contract	785
E-NARSIS Agreement	1,500	E-NARSIS Agreement	1,500	E-NARSIS Agreement	1,500	E-NARSIS Agreement	1,500
<b>TOTAL PROFESSIONAL FEES</b>	<b>40,478</b>	<b>TOTAL PROFESSIONAL FEES</b>	<b>40,478</b>	<b>TOTAL PROFESSIONAL FEES</b>	<b>40,478</b>	<b>TOTAL PROFESSIONAL FEES</b>	<b>40,478</b>
<b>TOT. OTHER ADMIN.&amp;OVHEAD</b>	<b>153,878</b>	<b>TOT. OTHER ADMIN.&amp;OVHEAD</b>	<b>153,878</b>	<b>TOT. OTHER ADMIN.&amp;OVHEAD</b>	<b>153,878</b>	<b>TOT. OTHER ADMIN.&amp;OVHEAD</b>	<b>153,878</b>
<b>70 GOV'T SUBSIDIES &amp; TRANSFERS</b>		<b>70 GOV'T SUBSIDIES &amp; TRANSFERS</b>		<b>70 GOV'T SUBSIDIES &amp; TRANSFERS</b>		<b>70 GOV'T SUBSIDIES &amp; TRANSFERS</b>	
<b>78 INTRA. OPERATING TRANSFER OUT</b>		<b>78 INTRA. OPERATING TRANSFER OUT</b>		<b>78 INTRA. OPERATING TRANSFER OUT</b>		<b>78 INTRA. OPERATING TRANSFER OUT</b>	
Transfer to Region 11 Emergency		Transfer to Region 11 Emergency		Transfer to Region 11 Emergency		Transfer to Region 11 Emergency	
Management Fund	41,106	Management Fund	41,106	Management Fund	41,106	Management Fund	41,106



TOTAL INTRA. OPERATING TRANSFER OUT	41,106	TOTAL INTRA. OPERATING TRANSFER OUT	41,106	TOTAL INTRA. OPERATING TRANSFER OUT	41,106	TOTAL INTRA. OPERATING TRANSFER OUT	41,106
<b>TOTAL GOV'T SUBSIDIES &amp; TRANSFERS</b>	<b>41,106</b>	<b>TOTAL GOV'T SUBSIDIES &amp; TRANSFERS</b>	<b>41,106</b>	<b>TOTAL GOV'T SUBSIDIES &amp; TRANSFERS</b>	<b>41,106</b>	<b>TOTAL GOV'T SUBSIDIES &amp; TRANSFERS</b>	<b>41,106</b>

<b>80 CAPITAL OUTLAY</b>		<b>80 CAPITAL OUTLAY</b>		<b>80 CAPITAL OUTLAY</b>		<b>80 CAPITAL OUTLAY</b>	
84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT	
Jon boat, motor and trailer	20,000	Jon boat, motor and trailer	20,000	Jon boat, motor and trailer	20,000	Jon boat, motor and trailer	20,000
Rural signage	10,000	Rural signage	10,000	Rural signage	10,000	Rural signage	10,000
Color copier permits	5,000	Color copier permits	5,000	Color copier permits	5,000	Color copier permits	5,000
Staff pickup	37,000	Staff pickup	37,000	Staff pickup	37,000	Staff pickup	37,000
Fire Marshal pickup	37,000	Fire Marshal pickup	37,000	Fire Marshal pickup	37,000	Fire Marshal pickup	37,000
TOTAL MACHINERY & EQUIP.	109,000	TOTAL MACHINERY & EQUIP.	109,000	TOTAL MACHINERY & EQUIP.	109,000	TOTAL MACHINERY & EQUIP.	109,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>109,000</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>109,000</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>109,000</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>109,000</b>

<b>GRAND TOTAL</b>	<b>4,387,729</b>	<b>GRAND TOTAL</b>	<b>4,430,357</b>	<b>GRAND TOTAL</b>	<b>4,472,985</b>	<b>GRAND TOTAL</b>	<b>4,718,392</b>
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FY 16-17 Budget	4,262,810	FY 16-17 Budget	4,262,810	FY 16-17 Budget	4,262,810	FY 16-17 Budget	4,262,810
Allowable Budget		Allowable Budget		Allowable Budget		Plus: Public Safety Director (1/2)	85,291
4,262,810 x 1.01	4,305,438	4,262,810 x 1.02	4,348,066	4,262,810 x 1.03	4,390,694	Adjusted Allowable Budget	4,348,101
Plus: Public Safety Director (1/2)	85,291	Plus: Public Safety Director (1/2)	85,291	Plus: Public Safety Director (1/2)	85,291		
Adjusted Allowable Budget	4,390,729	Adjusted Allowable Budget	4,433,357	Adjusted Allowable Budget	4,475,985	Percentage Increase	8.516%

Difference Total Budget	3,000	Difference Total Budget	3,000	Difference Total Budget	3,000		
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NOTE: Positive # OK.

NOTE: Positive # OK.

NOTE: Positive # OK.

**Fire**  
PERSONNEL ROSTER

<b>Title</b>	<b>Level I</b>	<b>Level II</b>	<b>Level III</b>	<b>Level IV</b>
Public Safety Director	0.5	0.5	0.5	0.5
Fire Chief	1	1	1	1
Assistant Fire Chief-Operations	1	1	1	1
Assistant Fire Chief-Prevention	0.5	0.5	0.5	0.5
Fire Captain	3	3	3	3
Fire Marshal	1	1	1	1
Fire Lieutenant	3	3	3	3
Building Official	1	1	1	1
Health Inspector	1	1	1	1
Electrical Inspector	1	1	1	1
Building Inspector	1	1	1	1
Firefighter /Inspector	3	3	3	3
Firefighter	18	18	18	21
Permits Technician	1	1	1	1
Administrative Assistant	0.55	0.55	0.55	0.55
Total Fire	36.55	36.55	36.55	39.55

FUND REVENUE DETAIL

FUND CODE: 112

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	243,514	243,514	243,514	243,514	162,359	160,516	198,264	194,569	243,514	48,945	25.16%
	Intergovernmental Revenues											
34109	Miscellaneous Federal Grants	66,911	66,911	66,911	66,911	94,942	62,413	66,994	65,000	66,911	1,911	2.94%
34809	Other Intergovernmental Funding	61,659	61,659	61,659	61,659	53,664	56,384	59,254	59,254	61,659	2,405	4.06%
	Total Intergovernmental Revenues	128,570	128,570	128,570	128,570	148,606	118,797	126,248	124,254	128,570	4,316	3.47%
	Other Interest Income											
38801	Other Interest Income	1,500	1,500	1,500	1,500	215	274	194	600	1,500	900	150.00%
	Total Other Interest Income	1,500	1,500	1,500	1,500	215	274	194	600	1,500	900	150.00%
	Non-Revenue Receipts											
39101	Interfund Operating Transfer In	41,106	41,106	41,106	41,106	35,776	37,590	39,502	39,502	41,106	1,604	4.06%
	Total Non-Revenue Receipts	41,106	41,106	41,106	41,106	35,776	37,590	39,502	39,502	41,106	1,604	4.06%
	Total Revenue	171,176	171,176	171,176	171,176	184,597	156,661	165,944	164,356	171,176	6,820	4.15%
	Total Funds Available	414,690	414,690	414,690	414,690	346,956	317,177	364,208	358,925	414,690	55,765	15.54%

**FUND REVENUE BUDGET CALCULATION**

**FUND CODE: 112**

<b>Code</b>	<b>Description</b>	<b>Amount</b>
	BEGINNING FUND BALANCE	243,514
34109	MISCELLANEOUS FEDERAL GRANTS	66,911
	2016 HazMat 19,917	
	2016 EMPG 46,994	
34809	OTHER INTERGOVERNMENTAL FUNDING	61,659
	Antelope County 20% 20,553	
	Madison County 23% 23,636	
	Pierce County 17% 17,470	
38801	OTHER INTEREST INCOME	1,500
	Estimate of interest to be earned at .6% on average balance available for investment.	
39101	INTERFUND OPERATING TRANSFER IN	41,106
	City of Norfolk 40% 41,106	

**CITY OF NORFOLK, NE**

**REGION 11 EMERGENCY MANAGEMENT FUND**

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 538

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	65,172	65,568	65,964	66,360	60,900	62,805	64,776	64,776	65,568	792	1.22%
12	VEBA Trust Contribution	684	684	684	684	595	600	570	570	684	114	20.00%
13	Group Insurance	15,009	15,010	15,011	15,011	14,446	14,325	14,713	14,713	15,010	297	2.02%
14	Pension	4,562	4,590	4,617	4,645	3,959	6,150	4,534	4,534	4,590	55	1.21%
15	FICA	4,986	5,016	5,046	5,077	4,218	2,698	4,955	4,955	5,016	61	1.23%
16	Worker's Compensation	1,108	1,115	1,121	1,128	1,315	1,129	1,224	1,224	1,115	(109)	(8.91%)
Total Personnel Costs		91,521	91,983	92,443	92,905	85,433	87,707	90,772	90,772	91,983	1,211	1.33%
Operating Supplies & Materials												
24	Vehicular Fuel & Lube	2,842	2,842	2,842	2,842	772	638	1,100	1,136	2,842	1,707	150.28%
26	Minor Apparatus & Tools	17,417	17,417	17,417	17,417	-	42	5,000	10,800	17,417	6,617	61.27%
Total Operating Supplies & Materials		20,259	20,259	20,259	20,259	772	680	6,100	11,936	20,259	8,323	69.73%
Utilities & Maintenance												
41	Electricity	2,000	2,000	2,000	2,000	1,427	1,696	2,000	2,000	2,000	-	-
42	Natural Gas & Heating Oil	850	850	850	850	579	542	850	850	850	-	-
43	Water & Sewer	600	600	600	600	492	190	600	600	600	-	-
46	Building, Ground & Plant Maintenance	500	500	500	500	50	899	-	500	500	-	-
47	Machinery & Vehicle Maintenance	10,500	10,500	10,500	10,500	305	13,129	2,000	10,500	10,500	-	-
48	Office Equipment Maintenance	500	500	500	500	-	-	-	500	500	-	-
49	Communication Equipment Maintenance	2,620	2,620	2,620	2,620	-	-	1,620	2,620	2,620	-	-
Total Utilities & Maintenance		17,570	17,570	17,570	17,570	2,853	16,456	7,070	17,570	17,570	-	-
Legislative Affairs												
53	Travel and Training	9,900	9,900	9,900	9,900	57	348	-	5,500	9,900	4,400	80.00%
55	Dues and Publications	400	400	400	400	50	100	200	400	400	-	-
Total Legislative Affairs		10,300	10,300	10,300	10,300	107	448	200	5,900	10,300	4,400	74.58%
Other Administration & Overhead												
61	Insurance	250	250	250	250	199	200	220	220	250	30	13.64%
62	Telephone & Teletype	5,492	5,492	5,492	5,492	5,477	5,814	5,492	5,492	5,492	-	-
63	Postage	250	250	250	250	163	109	150	250	250	-	-
64	Office Supplies	1,000	1,000	1,000	1,000	246	45	400	1,000	1,000	-	-

CITY OF NORFOLK, NE

REGION 11 EMERGENCY MANAGEMENT FUND

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 538

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)
65	Legal Notices & Advertise	200	200	200	200	22	53	90	200	200	-	-
	Total Administration & Overhead	7,192	7,192	7,192	7,192	6,107	6,221	6,352	7,162	7,192	30	0.42%
	Capital Outlay											
84	Machinery & Equipment	-	-	-	-	91,168	7,401	10,200	10,200	-	(10,200)	(100.00%)
	Total Capital Outlay	-	-	-	-	91,168	7,401	10,200	10,200	-	(10,200)	(100.00%)
	Total Expenditures	146,842	147,304	147,764	148,226	186,440	118,913	120,694	143,540	147,304	3,764	2.62%
	Ending Balance	267,848	267,386	266,926	266,464	160,516	198,264	243,514	215,385	267,386	52,001	24.14%
	Total Funds Accounted For	414,690	414,690	414,690	414,690	346,956	317,177	364,208	358,925	414,690	55,765	15.54%

REGION 11 EMERGENCY MANAGEMENT FUND

LEVEL I				LEVEL II				LEVEL III				LEVEL IV			
CODE				CODE				CODE				CODE			
7/13/2017															
<b>10 PERSONNEL COSTS</b>				<b>10 PERSONNEL COSTS</b>				<b>10 PERSONNEL COSTS</b>				<b>10 PERSONNEL COSTS</b>			
11 SALARIES & WAGES				11 SALARIES & WAGES				11 SALARIES & WAGES				11 SALARIES & WAGES			
Average Monthly Salary				Average Monthly Salary				Average Monthly Salary				Average Monthly Salary			
\$5,431 x 12				\$5,464 x 12				\$5,497 x 12				\$5,530 x 12			
TOTAL SALARIES				TOTAL SALARIES				TOTAL SALARIES				TOTAL SALARIES			
12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION			
\$57 per Mo. x 12				\$57 per Mo. x 12				\$57 per Mo. x 12				\$57 per Mo. x 12			
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. \$1,240 x 12				Avg. Mo. \$1,240 x 12				Avg. Mo. \$1,240 x 12				Avg. Mo. \$1,240 x 12			
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			
LTD Premium				LTD Premium				LTD Premium				LTD Premium			
Avg. Mo. \$9.27 x 12				Avg. Mo. \$9.33 x 12				Avg. Mo. \$9.38 x 12				Avg. Mo. \$9.44 x 12			
TOTAL GROUP INS.				TOTAL GROUP INS.				TOTAL GROUP INS.				TOTAL GROUP INS.			
14 PENSION				14 PENSION				14 PENSION				14 PENSION			
65,172 Monthly x 7.00%				65,568 Monthly x 7.00%				65,964 Monthly x 7.00%				66,360 Monthly x 7.00%			
TOTAL PENSION				TOTAL PENSION				TOTAL PENSION				TOTAL PENSION			
15 FICA				15 FICA				15 FICA				15 FICA			
\$65,172 x 7.65%				\$65,568 x 7.65%				\$65,964 x 7.65%				\$66,360 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. \$92 x 12				Avg. Mo. \$93 x 12				Avg. Mo. \$93 x 12				Avg. Mo. \$94 x 12			
TOTAL WORKER'S COMP.				TOTAL WORKER'S COMP.				TOTAL WORKER'S COMP.				TOTAL WORKER'S COMP.			
<b>TOTAL PERSONNEL COSTS</b>				<b>TOTAL PERSONNEL COSTS</b>				<b>TOTAL PERSONNEL COSTS</b>				<b>TOTAL PERSONNEL COSTS</b>			
<b>20 OPER. SUPPLIES &amp; MATERIALS</b>				<b>20 OPER. SUPPLIES &amp; MATERIALS</b>				<b>20 OPER. SUPPLIES &amp; MATERIALS</b>				<b>20 OPER. SUPPLIES &amp; MATERIALS</b>			
24 VEHICULAR FUEL & LUBE				24 VEHICULAR FUEL & LUBE				24 VEHICULAR FUEL & LUBE				24 VEHICULAR FUEL & LUBE			
Unleaded				Unleaded				Unleaded				Unleaded			
1300 Gal. x \$2.10				1300 Gal. x \$2.10				1300 Gal. x \$2.10				1300 Gal. x \$2.10			
Oil				Oil				Oil				Oil			

30 Qt.	x	\$2.74	82	Anti Freeze	30 Qt.	x	\$2.74	82	Anti Freeze	30 Qt.	x	\$2.74	82	Anti Freeze	30 Qt.	x	\$2.74	82	Anti Freeze
5 Gal.	x	\$6.05	30		5 Gal.	x	\$6.05	30		5 Gal.	x	\$6.05	30		5 Gal.	x	\$6.05	30	
TOTAL VEHICULAR FUEL & LUBE			2,842		TOTAL VEHICULAR FUEL & LUBE			2,842		TOTAL VEHICULAR FUEL & LUBE			2,842		TOTAL VEHICULAR FUEL & LUBE			2,842	
26 MINOR APPARATUS & TOOLS				26 MINOR APPARATUS & TOOLS					26 MINOR APPARATUS & TOOLS					26 MINOR APPARATUS & TOOLS					26 MINOR APPARATUS & TOOLS
Automatic Est Defib (AED)			1,500	Automatic Est Defib (AED)			1,500		Automatic Est Defib (AED)			1,500		Automatic Est Defib (AED)			1,500		Automatic Est Defib (AED)
4 Hazmat Suits			8,000	4 Hazmat Suits			8,000		4 Hazmat Suits			8,000		4 Hazmat Suits			8,000		4 Hazmat Suits
2 Rae Systems Gas Monitors			3,400	2 Rae Systems Gas Monitors			3,400		2 Rae Systems Gas Monitors			3,400		2 Rae Systems Gas Monitors			3,400		2 Rae Systems Gas Monitors
Rae Systems Ttoxi-RAE Pros			550	Rae Systems Ttoxi-RAE Pros			550		Rae Systems Ttoxi-RAE Pros			550		Rae Systems Ttoxi-RAE Pros			550		Rae Systems Ttoxi-RAE Pros
3 Rae System Q-RAE Gas Monitors			2,267	3 Rae System Q-RAE Gas Monitors			2,267		3 Rae System Q-RAE Gas Monitors			2,267		3 Rae System Q-RAE Gas Monitors			2,267		3 Rae System Q-RAE Gas Monitors
Handheld radio			700	Handheld radio			700		Handheld radio			700		Handheld radio			700		Handheld radio
Supplies			1,000	Supplies			1,000		Supplies			1,000		Supplies			1,000		Supplies
TOTAL MINOR APP. & TOOLS			17,417	TOTAL MINOR APP. & TOOLS			17,417		TOTAL MINOR APP. & TOOLS			17,417		TOTAL MINOR APP. & TOOLS			17,417		TOTAL MINOR APP. & TOOLS
TOTAL OPER. SUP. & MAT.			20,259	TOTAL OPER. SUP. & MAT.			20,259		TOTAL OPER. SUP. & MAT.			20,259		TOTAL OPER. SUP. & MAT.			20,259		TOTAL OPER. SUP. & MAT.
40 UTILITIES & MAINTENANCE				40 UTILITIES & MAINTENANCE					40 UTILITIES & MAINTENANCE					40 UTILITIES & MAINTENANCE					40 UTILITIES & MAINTENANCE
41 ELECTRICITY				41 ELECTRICITY					41 ELECTRICITY					41 ELECTRICITY					41 ELECTRICITY
301 E. Benjamin			2,000	301 E. Benjamin			2,000		301 E. Benjamin			2,000		301 E. Benjamin			2,000		301 E. Benjamin
TOTAL ELECTRICITY			2,000	TOTAL ELECTRICITY			2,000		TOTAL ELECTRICITY			2,000		TOTAL ELECTRICITY			2,000		TOTAL ELECTRICITY
42 NATURAL GAS & HEATING OIL				42 NATURAL GAS & HEATING OIL					42 NATURAL GAS & HEATING OIL					42 NATURAL GAS & HEATING OIL					42 NATURAL GAS & HEATING OIL
301 E. Benjamin			850	301 E. Benjamin			850		301 E. Benjamin			850		301 E. Benjamin			850		301 E. Benjamin
TOTAL NATURAL GAS & HTG.OIL			850	TOTAL NATURAL GAS & HTG.OIL			850		TOTAL NATURAL GAS & HTG.OIL			850		TOTAL NATURAL GAS & HTG.OIL			850		TOTAL NATURAL GAS & HTG.OIL
43 WATER & SEWER				43 WATER & SEWER					43 WATER & SEWER					43 WATER & SEWER					43 WATER & SEWER
301 E. Benjamin			600	301 E. Benjamin			600		301 E. Benjamin			600		301 E. Benjamin			600		301 E. Benjamin
TOTAL WATER & SEWER			600	TOTAL WATER & SEWER			600		TOTAL WATER & SEWER			600		TOTAL WATER & SEWER			600		TOTAL WATER & SEWER
46 BUILDING GROUND & PLANT MAINT.				46 BUILDING GROUND & PLANT MAINT.					46 BUILDING GROUND & PLANT MAINT.					46 BUILDING GROUND & PLANT MAINT.					46 BUILDING GROUND & PLANT MAINT.
Supplies/Repairs			500	Supplies/Repairs			500		Supplies/Repairs			500		Supplies/Repairs			500		Supplies/Repairs
TOTAL BLDG. GRD. & PLT MAINT.			500	TOTAL BLDG. GRD. & PLT MAINT.			500		TOTAL BLDG. GRD. & PLT MAINT.			500		TOTAL BLDG. GRD. & PLT MAINT.			500		TOTAL BLDG. GRD. & PLT MAINT.
47 MACHINERY & VEHICLE MAINT.				47 MACHINERY & VEHICLE MAINT.					47 MACHINERY & VEHICLE MAINT.					47 MACHINERY & VEHICLE MAINT.					47 MACHINERY & VEHICLE MAINT.
Supplies			9,900	Supplies			9,900		Supplies			9,900		Supplies			9,900		Supplies
GO Light for pickup			600	GO Light for pickup			600		GO Light for pickup			600		GO Light for pickup			600		GO Light for pickup
TOTAL MACH.& VEH. MAINT.			10,500	TOTAL MACH.& VEH. MAINT.			10,500		TOTAL MACH.& VEH. MAINT.			10,500		TOTAL MACH.& VEH. MAINT.			10,500		TOTAL MACH.& VEH. MAINT.
48 OFFICE EQUIPMENT MAINT.				48 OFFICE EQUIPMENT MAINT.					48 OFFICE EQUIPMENT MAINT.					48 OFFICE EQUIPMENT MAINT.					48 OFFICE EQUIPMENT MAINT.
Office Equipment Repair			500	Office Equipment Repair			500		Office Equipment Repair			500		Office Equipment Repair			500		Office Equipment Repair
TOTAL OFFICE EQUIP. MAINT.			500	TOTAL OFFICE EQUIP. MAINT.			500		TOTAL OFFICE EQUIP. MAINT.			500		TOTAL OFFICE EQUIP. MAINT.			500		TOTAL OFFICE EQUIP. MAINT.



49 COMMUNICATION EQUIP. MAINT.				49 COMMUNICATION EQUIP. MAINT.				49 COMMUNICATION EQUIP. MAINT.				49 COMMUNICATION EQUIP. MAINT.			
Portable Batteries		2,500		Portable Batteries		2,500		Portable Batteries		2,500		Portable Batteries		2,500	
Cellular Batteries		120		Cellular Batteries		120		Cellular Batteries		120		Cellular Batteries		120	
TOTAL COMM. EQUIP. MAINT.		<u>2,620</u>		TOTAL COMM. EQUIP. MAINT.		<u>2,620</u>		TOTAL COMM. EQUIP. MAINT.		<u>2,620</u>		TOTAL COMM. EQUIP. MAINT.		<u>2,620</u>	
TOTAL UTILITIES & MAINT.		<b>17,570</b>		TOTAL UTILITIES & MAINT.		<b>17,570</b>		TOTAL UTILITIES & MAINT.		<b>17,570</b>		TOTAL UTILITIES & MAINT.		<b>17,570</b>	
<b>50 LEGISLATIVE AFFAIRS</b>				<b>50 LEGISLATIVE AFFAIRS</b>				<b>50 LEGISLATIVE AFFAIRS</b>				<b>50 LEGISLATIVE AFFAIRS</b>			
53 TRAVEL & TRAINING				53 TRAVEL & TRAINING				53 TRAVEL & TRAINING				53 TRAVEL & TRAINING			
NAEM Conference		300		NAEM Conference		300		NAEM Conference		300		NAEM Conference		300	
HazMat Training		5,000		HazMat Training		5,000		HazMat Training		5,000		HazMat Training		5,000	
Emergency Management Training		<u>4,600</u>		Emergency Management Training		<u>4,600</u>		Emergency Management Training		<u>4,600</u>		Emergency Management Training		<u>4,600</u>	
TOTAL TRAVEL & TRAINING		<u>9,900</u>		TOTAL TRAVEL & TRAINING		<u>9,900</u>		TOTAL TRAVEL & TRAINING		<u>9,900</u>		TOTAL TRAVEL & TRAINING		<u>9,900</u>	
55 DUES & PUBLICATIONS				55 DUES & PUBLICATIONS				55 DUES & PUBLICATIONS				55 DUES & PUBLICATIONS			
NAEM		100		NAEM		100		NAEM		100		NAEM		100	
IAEM		<u>300</u>		IAEM		<u>300</u>		IAEM		<u>300</u>		IAEM		<u>300</u>	
TOTAL DUES & PUBLICATIONS		<u>400</u>		TOTAL DUES & PUBLICATIONS		<u>400</u>		TOTAL DUES & PUBLICATIONS		<u>400</u>		TOTAL DUES & PUBLICATIONS		<u>400</u>	
TOTAL LEGISLATIVE AFFAIRS		<b>10,300</b>		TOTAL LEGISLATIVE AFFAIRS		<b>10,300</b>		TOTAL LEGISLATIVE AFFAIRS		<b>10,300</b>		TOTAL LEGISLATIVE AFFAIRS		<b>10,300</b>	
<b>60 OTHER ADMIN. &amp; OVERHEAD</b>				<b>60 OTHER ADMIN. &amp; OVERHEAD</b>				<b>60 OTHER ADMIN. &amp; OVERHEAD</b>				<b>60 OTHER ADMIN. &amp; OVERHEAD</b>			
61 INSURANCE				61 INSURANCE				61 INSURANCE				61 INSURANCE			
Errors & Omissions		30		Errors & Omissions		30		Errors & Omissions		30		Errors & Omissions		30	
General Liability		<u>220</u>		General Liability		<u>220</u>		General Liability		<u>220</u>		General Liability		<u>220</u>	
TOTAL INSURANCE		<u>250</u>		TOTAL INSURANCE		<u>250</u>		TOTAL INSURANCE		<u>250</u>		TOTAL INSURANCE		<u>250</u>	
62 TELEPHONE & TELECOMMUNICATIONS				62 TELEPHONE & TELECOMMUNICATIONS				62 TELEPHONE & TELECOMMUNICATIONS				62 TELEPHONE & TELECOMMUNICATIONS			
EDACS	366 x	12	4,392	EDACS	366 x	12	4,392	EDACS	366 x	12	4,392	EDACS	366 x	12	4,392
Cellular Charges			<u>1,100</u>	Cellular Charges			<u>1,100</u>	Cellular Charges			<u>1,100</u>	Cellular Charges			<u>1,100</u>
TOTAL TELE. & TELECOM.			<u>5,492</u>	TOTAL TELE. & TELECOM.			<u>5,492</u>	TOTAL TELE. & TELECOM.			<u>5,492</u>	TOTAL TELE. & TELECOM.			<u>5,492</u>
63 POSTAGE				63 POSTAGE				63 POSTAGE				63 POSTAGE			
TOTAL POSTAGE		<u>250</u>		TOTAL POSTAGE		<u>250</u>		TOTAL POSTAGE		<u>250</u>		TOTAL POSTAGE		<u>250</u>	
64 OFFICE SUPPLIES				64 OFFICE SUPPLIES				64 OFFICE SUPPLIES				64 OFFICE SUPPLIES			
Standup computer stand		500		Standup computer stand		500		Standup computer stand		500		Standup computer stand		500	
Supplies		<u>500</u>		Supplies		<u>500</u>		Supplies		<u>500</u>		Supplies		<u>500</u>	
TOTAL OFFICE SUPPLIES		<u>1,000</u>		TOTAL OFFICE SUPPLIES		<u>1,000</u>		TOTAL OFFICE SUPPLIES		<u>1,000</u>		TOTAL OFFICE SUPPLIES		<u>1,000</u>	
65 LEGAL NOTICES & ADVERTISE				65 LEGAL NOTICES & ADVERTISE				65 LEGAL NOTICES & ADVERTISE				65 LEGAL NOTICES & ADVERTISE			
Advertising		<u>200</u>		Advertising		<u>200</u>		Advertising		<u>200</u>		Advertising		<u>200</u>	

TOTAL LEGAL NOTICES & ADV.	200	TOTAL LEGAL NOTICES & ADV.	200	TOTAL LEGAL NOTICES & ADV.	200	TOTAL LEGAL NOTICES & ADV.	200
TOT. OTHER ADMIN.&OVHEAD	7,192	TOT. OTHER ADMIN.&OVHEAD	7,192	TOT. OTHER ADMIN.&OVHEAD	7,192	TOT. OTHER ADMIN.&OVHEAD	7,192
GRAND TOTAL	146,842	GRAND TOTAL	147,304	GRAND TOTAL	147,765	GRAND TOTAL	148,226

**Region 11 Emergency Management Fund**  
PERSONNEL ROSTER

<b>Title</b>	<b>Level I</b>	<b>Level II</b>	<b>Level III</b>	<b>Level IV</b>
Emergency Manager	0.5	0.5	0.5	0.5
Emergency Management Coordinator	0.45	0.45	0.45	0.45
Total Region 11 Emergency Management Fund	0.95	0.95	0.95	0.95

## FUND REVENUE DETAIL

FUND CODE: 325

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)
	<b>Beginning Fund Balance</b>	2,435,549	4,091,998	6,307,101	4,710,605	4,194,992	(515,613)	(10.95%)
	<b>Intergovernmental Revenues</b>							
34109	Miscellaneous Federal Grants	37,724	38,689	68,279	439,556	480,226	40,670	9.25%
34310	Other State Funding	-	375,000	-	375,000	375,000	-	-
34809	Other Intergovernmental Funding	-	-	401,866	332,342	650,000	317,658	95.58%
	<b>Total Intergovernmental Revenues</b>	37,724	413,689	470,145	1,146,898	1,505,226	358,328	31.24%
	<b>Rent &amp; Other Revenue</b>							
37403	Contributions - Other	5,762	5,578	430,300	135,500	385,500	250,000	184.50%
	<b>Total Rent &amp; Other Revenue</b>	5,762	5,578	430,300	135,500	385,500	250,000	184.50%
	<b>Other Interest Income</b>							
38801	Other Interest Income	3,570	6,887	34,500	9,700	17,100	7,400	76.29%
	<b>Total Other Interest Income</b>	3,570	6,887	34,500	9,700	17,100	7,400	76.29%
	<b>Non-Revenue Receipts</b>							
39101	Interfund Operating Transfer In	1,764,676	3,697,227	3,743,025	3,675,133	2,762,993	(912,140)	(24.82%)
39501	Proceeds of Debt	1,340,000	505,000	-	1,585,000	2,535,000	950,000	59.94%
	<b>Total Non-Revenue Receipts</b>	3,104,676	4,202,227	3,743,025	5,260,133	5,297,993	37,860	0.72%
	<b>Total Revenue</b>	3,151,732	4,628,381	4,677,970	6,552,231	7,205,819	653,588	9.98%
	<b>Total Funds Available</b>	5,587,281	8,720,379	10,985,071	11,262,836	11,400,811	137,975	1.23%

CITY OF NORFOLK, NE

CAPITAL PROJECTS FUND

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

<b>Code</b>	<b>Description</b>	<b>Amount</b>
	BEGINNING FUND BALANCE	4,194,992
	Estimate of beginning balance on October 1, 2017.	
34109	MISCELLANEOUS FEDERAL GRANTS	480,226
	Grant for North Fork Riverfront Trail Project	416,568
	Grant for flood control trail under Omaha Avenue	63,658
34310	OTHER STATE FUNDING	375,000
	Civic and Community Center Financing Fund Grant	375,000
34809	OTHER INTERGOVERNMENTAL FUNDING	650,000
	Reimbursement from Norfolk Rural Fire District for Aerial	650,000
37403	CONTRIBUTIONS-OTHER	385,500
	Big Red Sports Bar donates \$1 for each Memorial Burger sold.	5,500
	7 Cities Century Bike Committee donation for Riverfront Trail	5,000
	Splash Pad Contributions	250,000
	Skate Park Contributions	125,000
38801	OTHER INTEREST INCOME	17,100
	Estimate of interest to be earned at .6% on average balance available for investment.	
39101	INTERFUND OPERATING TRANSFER IN	2,762,993
	Restricted Funds for:	
	Keno	402,737
	CIP Items	437,750
	Sales Tax for Library Renovation	1,811,345
	Council Priority	111,161

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

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

<b>Code</b>	<b>Description</b>	<b>Amount</b>
39501	PROCEEDS OF DEBT	2,535,000
	Flood Control Bonds	855,000
	Public Safety Bonds to cover police and fire radios, defibrillators, aerial, police in-car video camera upgrade and radio console upgrade	1,430,000
	Lease Purchase to cover radios for Engineering, Street, and Park Divisions	250,000

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

## DIVISION EXPENDITURE DETAIL

DIVISION CODE: 035

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)
	<b>Other Operating Costs</b>							
39	Other C.D. & E.D. Expend.	-	-	1,000,000	-	-	-	-
	<b>Total Other Operating Costs</b>	-	-	1,000,000	-	-	-	-
	<b>Other Admin. &amp; Overhead</b>							
65	Legal Notices & Advertising	347	23	-	-	-	-	-
68	Other Professional Fees	3,685	64	1,663	160,500	315,200	154,700	96.39%
	<b>Total Other Admin. &amp; Overhead</b>	4,032	87	1,663	160,500	315,200	154,700	96.39%
	<b>Capital Outlay</b>							
81	Land	-	166,820	248,287	270,000	21,000	(249,000)	(92.22%)
82	Building & Improvements	808,963	1,351,886	4,446,934	6,474,500	5,977,000	(497,500)	(7.68%)
84	Machinery & Equipment	664,557	769,198	636,785	1,150,305	2,305,360	1,155,055	100.41%
87	Infrastructure	17,731	21,524	396,410	1,465,410	1,280,462	(184,948)	(12.62%)
89	Utility Distribution & Collection System	-	103,763	60,000	-	-	-	-
	<b>Total Capital Outlay</b>	1,491,251	2,413,191	5,788,416	9,360,215	9,583,822	223,607	2.39%
	<b>Total Expenditures</b>	1,495,283	2,413,278	6,790,079	9,520,715	9,899,022	378,307	3.97%
	<b>Ending Balance</b>	4,091,998	6,307,101	4,194,992	1,742,121	1,501,789	(240,332)	(13.80%)
	<b>Total Funds Accounted For</b>	5,587,281	8,720,379	10,985,071	11,262,836	11,400,811	137,975	1.23%

CITY OF NORFOLK, NE

CAPITAL PROJECTS FUND

**DIVISION EXPENDITURE BUDGET CALCULATION**

**DIVISION CODE: 035**

<b>Code</b>	<b>Description</b>	<b>Amount</b>
68	OTHER PROFESSIONAL FEES	315,200
	Bond Issuance Costs - P/S TABS	7,100
	Site Development	300,000
	Bond Issuance Costs - Flood Control Bonds	6,800
	Issuance Costs - Lease Purchase	1,300
81	LAND	21,000
	Land for Victory Road Detention Cell	21,000
82	BUILDING & IMPROVEMENTS	5,977,000
	Unspecified Council Priority Project(s)	184,500
	Entrance Signs	40,000
	North Fork Riverfront Trail Project	525,300
	Library Addition	4,094,000
	Johnson Park Enhancement	52,500
	Skatepark Rebuild	250,000
	Improvements to Park West of YMCA	455,400
	Splash Pad West of YMCA	250,000
	TaHaZouka Enhancement	25,300
	TaHaZouka Phase III Soccer Fields	100,000
84	MACHINERY & EQUIPMENT	2,305,360
	Radios	625,360
	Sweeper	130,000
	Aerial Fire Apparatus	1,300,000
	In-Car Video Camera Upgrade	75,000
	Radio Console Upgrade	175,000

**CITY OF NORFOLK, NE**

**CAPITAL PROJECTS FUND**



**DIVISION EXPENDITURE BUDGET CALCULATION****DIVISION CODE: 035**

<b>Code</b>	<b>Description</b>		<b>Amount</b>
87	INFRASTRUCTURE		1,280,462
	Drainage at Victory Road/Sunrise Addition	655,000	
	Spring Branch Drainage Improvements	155,000	
	Flood Control Trail Under Omaha Avenue	88,010	
	Flood Control Renovation	100,000	
	Landscaping per Landscape Master Plan	282,452	
	ENDING BALANCE		1,501,789
	RESTRICTED FUNDS:		
	NRD Funding for Trails	71,400	
	Sales Tax Funding for Library Addition	632,500	703,900
	TOTAL RESTRICTED FUNDS		
	UNRESTRICTED BALANCE		797,889

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

CAPITAL IMPROVEMENT PROGRAM  
CITY OF NORFOLK, NEBRASKA  
Fiscal Years 2017-2018 through 2026-2027

(2) PROJECT PRIORITY  
A - Urgent  
B - Necessary  
C - Desirable

CD Comm Dev Funds  
GDS Go Bonds sold  
GOC Go Bonds Proposed  
PS Funds from Prop. Sales

FUNDING SOURCE CODES:

GR General Revenues  
RB Revenue Bonds  
RS Revenue Sharing  
SC Service Charges  
SR Special Reserves

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

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

W911 Wireless E911 Funds  
CP Council Priorities  
LP Lease Purchase

(0) PROJ. NO.	Dept.	(1) PROJECT TITLE & DESCRIPTION	PROJECT FUNDED (Y/N)	(2) PROJECT PRIORITY	(3) TOTAL EST.PROJ. COST	(4) OUTSIDE FUNDS & SOURCES		(5) LOCAL FUNDS & SOURCES	(6) BUDGETED PRIOR TO 2017-2018											
											2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
General Fund:																				
1.	Adm	Network Switches - All Divisions	Y	B	100,000			100,000			GR	100,000								
		Admin. General Revenues	Y	GR	100,000			100,000				100,000								
1.	Str.	2011 Tymco Sweeper (2713) (new 2715)	Y	B	180,000	PS	50,000	130,000		GR	130,000									
2.	Str.	Flood Control Renovation	Y	B	100,000			100,000		GR	100,000									
3.	Str.	Asphalt Storage Tank	Y	B	75,000			75,000				GR	75,000							
4.	Str.	Spray Patcher	Y	B	235,000			235,000				GR	235,000							
5.	Str.	1999 New Holland Tractor (2607)(New 2609)	Y	B	100,000	PS	15,000	85,000				GR	85,000							
6.	Str.	1996 IHC, snow plow 4x4 (1138) (new 1152)	Y	B	115,000	PS	10,000	105,000				GR	105,000							
7.	Str.	2006 Sterling LT8500 (Sewer33) (20% share)	Y	B	90,000			90,000				GR	90,000							
8.	Str.	2005 Sterling Utility Box (Form Truck) (227)(new229)	Y	B	65,000	PS	5,000	60,000				GR	60,000							
9.	Str.	1994 John Deere Patrol (2408) (new 2410)	Y	B	130,000	PS	30,000	100,000				GR	100,000							
10.	Str.	2008 Ford Boom Truck (80229) (New 80230)	Y	B	90,000	PS	15,000	75,000				GR	75,000							
11.	Str.	1999 IHC Water Truck (1201) (new 81202)	Y	B	90,000	PS	5,000	85,000				GR	85,000							
12.	Str.	1987 Sicard 8' Snow Blower (2204) (new 2206)	Y	B	85,000	PS	20,000	65,000				GR	65,000							
13.	Str.	2009 Fair 8' Snow Blower (2205) (new 2207)	Y	B	85,000	PS	20,000	65,000						GR	65,000					
14.	Str.	2015 Sweeper (2714) (new 2716)	Y	B	180,000	PS	50,000	130,000						GR	130,000					
15.	Str.	1996 IHC, Snow Plow 4x4 (1139) (new 1153)	Y	B	115,000	PS	10,000	105,000						GR	105,000					
16.	Str.	1996 IHC, snow plow 4x4 (1137) (1154)	Y	B	115,000	PS	10,000	105,000						GR	105,000					
17.	Str.	2000 IHC, Sander/Snow Plow (1140) (new 1155)	Y	B	100,000	PS	10,000	90,000								GR	90,000			
18.	Str.	2002 Freightliner 4x4, Snow Plow (1143) (new 1156)	Y	B	115,000	PS	10,000	105,000								GR	105,000			
19.	Str.	2012 Hyundai Front End Loader (2314) (new 2318)	Y	B	130,000	PS	30,000	100,000									GR	100,000		
20.	Str.	2001 IHC Snow Plow (1142) (Liquid) (new 1157)	Y	B	100,000	PS	10,000	90,000									GR	90,000		
21.	Str.	2018 Tymco Sweeper (2715) (new 2717)	Y	B	180,000	PS	50,000	130,000									GR	130,000		
22.	Str.	2013 Hyundai Front End Loader (2315) (new 2319)	Y	B	130,000	PS	30,000	100,000									GR	100,000		
23.	Str.	2009 Sterling Utility Box (Form Truck #2) (228) (new 230)	Y	B	65,000	PS	5,000	60,000									GR	60,000		
24.	Str.	2003 Freightliner, snow plow (1144) (new 1158)	Y	B	100,000	PS	10,000	90,000									GR	90,000		
25.	Str.	2017 Tractor (new 2608 purch Fy 17) (new 2610)	Y	B	105,000	PS	15,000	90,000											GR 90,000	
26.	Str.	2004 Sterling, snow plow (1145) (new 1159)	Y	B	100,000	PS	10,000	90,000											GR 90,000	
27.	Str.	Landscape Master Plan	Y	B	1,690,737			1,455,327	GR 235,410	GR 282,452		GR 197,969	GR 280,339	GR 252,586			GR 441,981			
		Street General Revenues	Y	GR	4,245,737			4,010,327	235,410	512,452	650,000	372,969	430,339	447,586	210,000	195,000	761,981	250,000	180,000	
		Street Trade In	Y	PS	420,000		420,000													

7/25/2017

CAPITAL IMPROVEMENT PROGRAM  
CITY OF NORFOLK, NEBRASKA  
Fiscal Years 2017-2018 through 2026-2027

(2) PROJECT PRIORITY  
A - Urgent  
B - Necessary  
C - Desirable

CD Comm Dev Funds  
GDS Go Bonds sold  
GOC Go Bonds Proposed  
PS Funds from Prop. Sales

FUNDING SOURCE CODES:

GR General Revenues  
RB Revenue Bonds  
RS Revenue Sharing  
SC Service Charges  
SR Special Reserves

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

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

W911 Wireless E911 Funds  
CP Council Priorities  
LP Lease Purchase

(0) PROJ. NO.	Dept.	(1) PROJECT TITLE & DESCRIPTION	PROJECT FUNDED (Y/N)	(2) PROJECT PRIORITY	(3) TOTAL EST.PROJ. COST	(4) OUTSIDE FUNDS & SOURCES		(5) LOCAL FUNDS & SOURCES	(6) BUDGETED PRIOR TO 2017-2018																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
										2017-2018		2018-2019		2019-2020		2020-2021		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
1.	Park	Trail Enhancement	Y	B	210,000			210,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										

7/25/2019

CAPITAL IMPROVEMENT PROGRAM  
CITY OF NORFOLK, NEBRASKA  
Fiscal Years 2017-2018 through 2026-2027

(2) PROJECT PRIORITY  
A - Urgent  
B - Necessary  
C - Desirable

CD Comm Dev Funds  
GDS Go Bonds sold  
GOC Go Bonds Proposed  
PS Funds from Prop. Sales

FUNDING SOURCE CODES:

GR General Revenues  
RB Revenue Bonds  
RS Revenue Sharing  
SC Service Charges  
SR Special Reserves

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

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

W911 Wireless E911 Funds  
CP Council Priorities  
LP Lease Purchase

(0) PROJ. NO.	Dept.	(1) PROJECT TITLE & DESCRIPTION	PROJECT FUNDED (Y/N)	(2) PROJECT PRIORITY	(3) TOTAL EST.PROJ. COST	(4) OUTSIDE FUNDS & SOURCES	(5) LOCAL FUNDS & SOURCES	(6) BUDGETED PRIOR TO 2017-2018											
									2017-2018		2018-2019		2019-2020		2020-2021		2021-2022		2022-2023
Enterprise Fund:																			
1.	Water	1st & Braasch Water Main Replacement	Y	A	110,000		110,000			UR	17,000	UR	31,000	UR	31,000				
2.	Water	West Vertical Well & Pipeline	Y	A	3,722,600		3,722,600										RB	1,861,300	
3.	Water	Zone 2 Northwest Line 12" 2Z1	Y	B	640,500		640,500					UR	640,500					RB	1,861,300
4.	Water	Sheridan Drive Line 12" 2Z2	Y	B	365,400		365,400						UR	365,400					
5.	Water	Zone 2 Southwest Line 12" 2Z3	Y	B	869,400		869,400						UR	869,400					
6.	Water	West Plant Transfer Pump Upgrade	Y	B	253,600		253,600											RB	253,600
7.	Water	2006 Kubota Excavator (1/2 share)	Y	B	60,000		60,000						UR	60,000					
8.	Water	Zone 3 Pumpstation at 37th Street & Eisenhower Avneue	Y	B	1,540,000		1,540,000					UR	1,540,000						
		Water Revenue Bonds	Y	RB	4,845,600		4,845,600											1,861,300	2,114,900
		Water Utility Revenue	Y	UR	2,715,900		2,715,900				17,000	2,211,500	869,400 456,400	31,000					
1.	Sewer	1st Street & Monroe Avenue Sewer Main Replacement	Y	A	530,000		530,000		UR	530,000									
2.	Sewer	1st Street & Braasch Avenue Sewer Main Replacement	Y	B	155,000		155,000				UR	23,300	UR	43,900	UR	43,900			
3.	Sewer	Line 30" Sanitary Sewer from 8th & Omaha to 4th & Washington	Y	B	954,900		954,900				RB	954,900							
4.	Sewer	2006 Sterling LT 8500 (80% share)	Y	C	360,000		360,000				RB	360,000							
5.	Sewer	Line 36" Sanitary Sewer from Bluff south on Chestnut south to Monroe	Y	C	1,820,400		1,820,400						RB	1,820,400					
6.	Sewer	18th Street from Vicki Lane to Center. Center from 18th to Omaha & Omaha, Center to 14th	Y	C	950,000		950,000						UR	950,000					
7.	Sewer	Southwest Interceptor from 25th & Omaha to 27th & 275	Y	B	1,300,000		1,300,000		RB	1,300,000									
8.	Sewer	Southeast Subsystem Phase 1 Southeast subsystem excluding area east of 1st & Sherwood	Y	C	1,549,000	AS	774,500	774,500									RB	774,500	
9.	Sewer	Replace Parkhill Liftstation	Y	C	320,000		320,000							UR	320,000				
10.	Sewer	2006 Kubota Excavator (1/2 share)	Y	B	60,000		60,000						UR	60,000					
11.	Sewer	Southeast Subsystem Phase 2 Southeast subsystem area east of 1st & Sherwood	Y	C	836,000	AS	418,000	418,000										RB	418,000
12.	Sewer	Sewer Line to Serve Fountain Point	Y	A	900,000		900,000		RB	900,000									
		Sewer Revenue Bonds	Y	RB	6,527,800		6,527,800			2,200,000	1,314,900	1,820,400				774,500	418,000		
		Sewer Utility Revenue	Y	UR	2,015,000		2,015,000			530,000	23,300	993,900	103,900	363,900					
		Sewer Assessments	Y	AS	1,192,500	1,192,500													
1.	WPC	#1 Primary Drive Overhaul	Y	C	60,000		60,000		UR	60,000									
2.	WPC	#1 Sludge Thickener Drive Overhaul	Y	C	80,000		80,000		UR	80,000									
3.	WPC	Paint #1 Primary & #1 Thick Mechanisms	Y	B	200,000		200,000		UR	200,000									
4.	WPC	Holding Tank Wall Repair	Y	B	120,000		120,000		UR	120,000									
5.	WPC	Holding Tank Odor Control	Y	B	200,000		200,000				UR	200,000							

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									2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
6.	WPC	Overland Receiving Station	Y	B	200,000		200,000		UR 200,000									
7.	WPC	Grit/PreAer Gate replacements (4 of 8)	Y	B	100,000		100,000			UR 100,000								
8.	WPC	#2 Primary Drive Overhaul	Y	C	50,000		50,000			UR 50,000								
9.	WPC	Paint Primary & Thick Mechanisms (1 of 5)	Y	C	300,000		300,000			UR 100,000			UR 100,000				UR 100,000	
10.	WPC	Admin Motor Control Center Replacement	Y	B	300,000		300,000			UR 300,000								
11.	WPC	SBR Underground Air Piping Replacement	Y	C	60,000		60,000			UR 60,000								
12.	WPC	Biosolids Study	Y	C	30,000		30,000			UR 30,000								
13.	WPC	Grit Collector Replacement (1 of 2)	Y	C	200,000		200,000			UR 100,000							UR 100,000	
14.	WPC	Trickling Filter Bldg Motor Control Replacement	Y	B	300,000		300,000				UR 300,000							
15.	WPC	Belt Filter Press Overhaul (1 of 2)	Y	B	300,000		300,000				RB 300,000							
16.	WPC	Holding Tank Bldg Motor Control Replacement	Y	B	300,000		300,000					UR 300,000						
17.	WPC	Biosolids Upgrade	Y	D	4,000,000		4,000,000					RB 4,000,000						
18.	WPC	PLC #5 & 6 Replacement	Y	D	95,000		95,000					UR 95,000						
19.	WPC	Trickling Filter A media	Y	C	550,000		550,000						UR 550,000					
20.	WPC	UV System Replacement	Y	D	250,000		250,000							RB 250,000				
21.	WPC	Trickling Filter A Wall Repair	Y	B	200,000		200,000								UR 200,000			
22.	WPC	Tractor Replacement (1/2 share)	Y	C	45,000		45,000								UR 45,000			
23.	WPC	#3 Primary Drive Overhaul	Y	C	80,000		80,000										UR 80,000	
24.	WPC	Influent Screen Washpress replacement	Y	C	100,000		100,000										UR 100,000	
25.	WPC	Influent Screen Replacement	Y	C	200,000		200,000										UR 200,000	
		WPC Revenue Bonds	Y	RB	4,550,000		4,550,000				300,000	4,000,000		250,000				
		WPC Utility Revenue	Y	UR	3,770,000		3,770,000		660,000	940,000	300,000	395,000	650,000		245,000			580,000
1.	Swmg	Trailer	Y	B	745,000		745,000		UR 74,500	UR 74,500	UR 74,500	UR 74,500	UR 74,500	UR 74,500	UR 74,500	UR 74,500	UR 74,500	UR 74,500
2.	Swmg	Maintenance Building	Y	A	1,858,000		1,858,000		UR 1,858,000									
3.	Swmg	Tractor (50%)	Y	B	45,000		45,000								UR 45,000			
4.	Swmg	2 Over-the-Road Trucks	Y	A	220,000		220,000						UR 110,000				UR 110,000	
5.	Swmg	OTR Truck #C/spare	Y	A	110,000		110,000			UR 110,000								
6.	Swmg	2 Shag (used)	Y	B	100,000		100,000								UR 50,000	UR 50,000		
7.	Swmg	Land Purchase	Y	C	140,000		140,000				UR 140,000							
8.	Swmg	Payloader (from streets)	Y	A	100,000		100,000									UR 100,000		
9.	Swmg	New Scale	Y	A	75,000		75,000			UR 75,000								
		Solid Waste Utility Revenue	Y	UR	3,393,000		3,393,000		1,932,500	184,500	289,500	74,500	184,500	74,500	169,500	224,500	184,500	74,500
		Enterprise Fund Funding Source:																
		Revenue Bonds	Y	RB	15,923,400		15,923,400		2,200,000	1,314,900	2,120,400	4,869,400		250,000	774,500	2,279,300	2,114,900	
		Utility Revenue	Y	UR	11,893,900		11,893,900		3,122,500	1,164,800	3,794,900	1,029,800	1,229,400	74,500	414,500	224,500	184,500	654,500
		Assessments	Y	AS	1,192,500	1,192,500												