Agenda Packet

BUDGET REVIEW SESSION

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

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right at home.

309 N 5th Street Norfolk, NE 68701 P402-844-2012 F402-844-2028 www.ci.norfolk.ne.us

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

- 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

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.

						2014-2015	2015-2016	2016-2017			Dollar	Percent
		Level I	Level II		Level IV Up to		Actual	Estimated	2016-2017	2017-2018	Increase	Increase
Code	Description	1% Increase	2% Increase	3% Increase	6% Increase	Expenditures	Expenditures	Expenditures	Budget	Budget	(Decrease)	(Decrease)
	Personnel Costs											
11	Salaries & Wages	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%)
	Total Personnel Costs	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%
	Operating Supplies & Materials											
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%)
	Total Operating Supplies & Materials	195,700	195,700	199,200	228,040	262,931	240,281	260,000	285,180	195,700	(89,480)	(31.38%)
	Other Operating Costs											
32	Garbage Fees	672	672	672	672	612	636	684	600	672	72	12.00%
	Total Other Operating Costs	672	672	672	672	612	636	684	600	672	72	12.00%
						_						_
	Utilities & Maintenance											
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%)
	Total Utilities & Maintenance	72,147	72,147	72,147	72,147	55,045	47,483	65,715	76,028	72,147	(3,881)	(5.10%)
	Legislative Affairs											
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%)
	Total Legislative Affairs	43,291	43,291	43,291	43,291	28,038	35,753	38,500	43,966	43,291	(675)	(1.54%)

						2014-2015	2015-2016	2016-2017			Dollar	Percent
		Level I	Level II	Level III	Level IV Up to	Actual	Actual	Estimated	2016-2017	2017-2018	Increase	Increase
Code	Description	1% Increase	2% Increase	3% Increase	6% Increase	Expenditures	Expenditures	Expenditures	Budget	Budget	(Decrease)	(Decrease)
	Other Administration & Overhead											
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%)
	Total Administration & Overhead	190,902	190,902	194,502	194,502	84,124	116,710	155,131	151,448	190,902	39,454	26.05%
	Gov't Subsidies & Transfers											
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%)
	Total Gov't Subsidies & Transfers	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%)
	Capital Outlay											
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%
	Total Capital Outlay	45,000	53,000	53,000	53,000	9,461	22,504	8,000	8,000	53,000	45,000	562.50%
	Total Expenditures	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%)
			III.									

LIBRARY

LEVEL I	LEVEL II	LEVEL III	LEVEL IV
CODE 7/13/2017	CODE	CODE	CODE
10 PERSONNEL COSTS 11 SALARIES & WAGES Average Monthly Salary	10 PERSONNEL COSTS 11 SALARIES & WAGES Average Monthly Salary	10 PERSONNEL COSTS 11 SALARIES & WAGES Average Monthly Salary	10 PERSONNEL COSTS 11 SALARIES & WAGES Average Monthly Salary
\$62,600 x 12	751,200 \$63,221 x 12	12 758,652 \$63,839 x	12 766,068 \$64,465 x 12 773,580
Part-time Summer Help \$9.25 x 480	Part-time Summer Help 4,440 \$9.25 x 480	Part-time Summer Help 80 4,440 \$9.25 x	Part-time Summer Help 480 4,440 \$9.25 x 480 4,440
Overtime Average Hour	Overtime Average Hour 3,987 \$30.97 x 130	Overtime Average Hour 30 4,026 \$31.27 x	Overtime Average Hour 130 4,065 \$31.58 x 130 4,105
\$30.67 x 130 TOTAL SALARIES	3,987 \$30.97 x 130 759,627 TOTAL SALARIES	30 4,026 \$31.27 x 767,118 TOTAL SALARIES	130 4,065 \$31.58 x 130 4,105 774,573 TOTAL SALARIES 782,125
12 VEBA TRUST CONTRIBUTION \$750 per Mo. x 12 TOTAL VEBA TRUST CONTRI.	12 VEBA TRUST CONTRIBUTION 9,000 \$750 per Mo. x 12 9,000 TOTAL VEBA TRUST CONTRI.	12 VEBA TRUST CONTRIBUTION 12 9,000 \$750 per Mo. x 9,000 TOTAL VEBA TRUST CONTRI.	12 VEBA TRUST CONTRIBUTION 12 9,000 \$750 per Mo. x 12 9,000 9,000 TOTAL VEBA TRUST CONTRI. 9,000
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
13 GROUP INSURANCE Avg. Mo. \$13,054 x 12 Employee Assistance Program	13 GROUP INSURANCE 156,642 Avg. Mo. \$13,054 x 12 Employee Assistance Program	13 GROUP INSURANCE 12 156,642 Avg. Mo. \$13,054 x Employee Assistance Program	13 GROUP INSURANCE 12 156,642 Avg. Mo. \$13,054 x 12 156,642 Employee Assistance Program
\$21.00 ea. x 18.5 LTD Premium	389 \$21.00 ea. x 18.5 LTD Premium		18.5 389 \$21.00 ea. x 18.5 389 LTD Premium
Avg. Mo. \$90.66 x 12 TOTAL GROUP INS.		12 1,098 Avg. Mo. \$92.45 x 158,129 TOTAL GROUP INS.	12 1,109 Avg. Mo. \$93.33 x 12 1,120 158,140 TOTAL GROUP INS. 158,151
14 PENSION \$755,187 x 7.00% TOTAL PENSION	14 PENSION 52,863 \$762,678 x 7.00% 52,863 TOTAL PENSION	14 PENSION 53,387 \$770,133 x 7. 53,387 TOTAL PENSION	14 PENSION 00% 53,909 \$777,685 x 7.00% 54,438 53,909 TOTAL PENSION 54,438
15 FICA \$759,627 x 7.65% TOTAL FICA	15 FICA 58,111 \$767,118 x 7.65% 58,111 TOTAL FICA	15 FICA % 58,685 \$774,573 x 7. 58,685 TOTAL FICA	15 FICA 65% 59,255 \$782,125 x 7.65% 59,833 59,255 TOTAL FICA 59,833
16 WORKER'S COMPENSATION Avg. Mo. \$133.19 x 12_ TOTAL WORKER'S COMP. TOTAL PERSONNEL COSTS	16 WORKER'S COMPENSATION 1,598 Avg. Mo. \$134.55 x 12 1,598 TOTAL WORKER'S COMP. 1,039,318 TOTAL PERSONNEL COSTS	16 WORKER'S COMPENSATION Avg. Mo. \$135.83 x TOTAL WORKER'S COMP. 1,047,934 TOTAL PERSONNEL COSTS	16 WORKER'S COMPENSATION 12 1,630 Avg. Mo. \$137.16 x 12 1,646 1,630 TOTAL WORKER'S COMP. 1,646 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
TOTAL OPER. SUP. & MAT.	195,700 TOTAL EID. MAT. & MAT.	195,700 TOTAL OPER. SUP. & MAT.	199,200 TOTAL CIB. MAT. & MAT. 228,040
TOTAL OFER. SOL. & MAI.	175,700 TOTAL OFER. SOF. & MAT.	101AL OI ER. GOI. W. MAI.	177,200 TOTAL OFER. 501. & MAT. 225,040
30 OTHER OPERATING COSTS	30 OTHER OPERATING COSTS	30 OTHER OPERATING COSTS	30 OTHER OPERATING COSTS
32 GARBAGE FEES	32 GARBAGE FEES	32 GARBAGE FEES	32 GARBAGE FEES
Month 12 x \$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
TOTAL OTHER OPER. COSTS	672 TOTAL OTHER OPER. COSTS	672 TOTAL OTHER OPER. COSTS	672 TOTAL OTHER OPER. COSTS 672
40 UTILITIES & MAINTENANCE	40 UTILITIES & MAINTENANCE	40 UTILITIES & MAINTENANCE	40 UTILITIES & MAINTENANCE
41 ELECTRICITY	41 ELECTRICITY	41 ELECTRICITY	41 ELECTRICITY
Avg. Mo. 12 x \$2,914	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 CAS 6 HEATING OF	42 MATHERAL CAS & HEATING OH	42 NATHIDAL CAS O HEATING OH	42 NATURAL CAS O HEATING OH
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.	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	Floor Cleaning Supplies	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	Furnace Filters	Furnace Filters	350 Furnace Filters 350
General Cleaning Supplies	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 Mainte	enance		0	Sprinkler Maint	enance		0	Sprinkler Main	tenance		0	Sprinkler Main	tenance		0
Plumbing, Electr		laneous	Ü	Plumbing, Elec		llaneous	v	Plumbing, Elec		laneous		Plumbing, Elec		llaneous	· ·
0.	1001 00 1/11/001		4,500				4,500	_			4,500				4,500
Repair Parts			4,300	Repair Parts	_		4,300	Repair Parts	~		4,300	Repair Parts Carpet Cleanin	~		4,300
Carpet Cleaning Seating cleaning/	/ranlagament		0	Carpet Cleaning	•		0	Carpet Cleaning Seating cleaning			0	•	-		0
Fire Extinguisher			550	Seating cleaning Fire Extinguish			550	Fire Extinguish			550	Seating cleaning Fire Extinguish		2	550
Generator Mainte		5	700	Generator Main		æ	700	Generator Mair		,	700	Generator Main		C	700
TOTAL BLDG.,		MAINT —	22,527	TOTAL BLDG		MAINT —	22,527	TOTAL BLDG		MAINT —	22,527	TOTAL BLDC		MAINT —	22,527
TOTAL BLDG.,	OKD.&FLI.	WIATINI.	22,321	TOTAL BLDG	.,UKD.&FL1.	IVIAIIVI.	22,321	TOTAL BLDO	.,UKD.&FL1.	IVIAIINI.	22,321	TOTAL BLDC	J.,OKD.&FL1.	WIAIN I.	22,321
48 OFFICE EQUIP	MENT MAIN	TENANCE	4	48 OFFICE EQUI	PMENT MAI	NTENANCE	4	48 OFFICE EQUI	PMENT MAIN	TENANCE	4	48 OFFICE EQUI	PMENT MAIN	NTENANCE	
Service Contracts	s:			Service Contrac	ets:			Service Contrac	ets:			Service Contra	cts:		
Copier			2,000	Copier			2,000	Copier			2,000	Copier			2,000
Security System			2,200	Security System	ı		2,200	Security System	n		2,200	Security System	n		2,200
Self Check			2,600	Self Check			2,600	Self Check			2,600	Self Check			2,600
Microfilm Reade			500 Microfilm Reader/Printer				500	Microfilm Read			500	Microfilm Read			500
ER-3241 Cash R	-		175 ER-3241 Cash Register				175	ER-3241 Cash	_		175	ER-3241 Cash			175
Repairs for Other			2,500	Repairs for Oth			2,500	Repairs for Oth			2,500	Repairs for Oth			2,500
TOTAL OFFICE			9,975	TOTAL OFFIC			9,975	TOTAL OFFIC			9,975	9,975 TOTAL OFFICE EQUIP. &MAINT.			9,975
TOTAL UTILIT	TIES & MAI	NT.	72,147	TOTAL UTIL	ITIES & MA	INT.	72,147	TOTAL UTIL	ITIES & MAI	NT.	72,147	TOTAL UTILITIES & MAINT.			72,147
50 LEGISLATIVE	AFFAIRS		<u>.</u>	50 LEGISLATIV	E AFFAIRS		4	50 LEGISLATIV	E AFFAIRS		5	50 LEGISLATIV	E AFFAIRS		
50 LEGISLATIVE 51 PUBLIC RELAT				50 LEGISLATIV 51 PUBLIC RELA				50 LEGISLATIV 51 PUBLIC RELA				50 LEGISLATIV 51 PUBLIC RELA			
51 PUBLIC RELAT				50 LEGISLATIV 51 PUBLIC RELA Marketing				50 LEGISLATIV 51 PUBLIC RELA Marketing			5	51 PUBLIC RELA			4,725
	ΓIONS			51 PUBLIC RELA	TIONS		:	51 PUBLIC RELA	ATIONS				ATIONS		4,725 4,200
51 PUBLIC RELAT Marketing	ΓΙΟΝS al		4,725	51 PUBLIC RELA Marketing	TIONS val		4,725	51 PUBLIC RELA Marketing	ATIONS val		4,725	51 PUBLIC RELA Marketing	ATIONS ival		
51 PUBLIC RELAT Marketing Literature Festiva	TIONS al		4,725 4,200	51 PUBLIC RELA Marketing Literature Festi	TIONS val		4,725 4,200	51 PUBLIC RELA Marketing Literature Festi	ATIONS val		4,725 4,200	51 PUBLIC RELA Marketing Literature Festi	ATIONS ival ng		4,200
51 PUBLIC RELAT Marketing Literature Festiva Summer Reading	TIONS al		4,725 4,200 4,725	51 PUBLIC RELA Marketing Literature Festi Summer Readir	rTIONS val ng rams		4,725 4,200 4,725	51 PUBLIC RELA Marketing Literature Festi Summer Readin	val ng rams		4,725 4,200 4,725	51 PUBLIC RELA Marketing Literature Festi Summer Readi	ATIONS ival ng grams		4,200 4,725
51 PUBLIC RELAT Marketing Literature Festiva Summer Reading Children's Progra	TIONS al g ams	is —	4,725 4,200 4,725 8,400	51 PUBLIC RELA Marketing Literature Festi Summer Readir Children's Prog	val og rams	NS	4,725 4,200 4,725 8,400	51 PUBLIC RELA Marketing Literature Festi Summer Readin Children's Prog	val ng rams	s	4,725 4,200 4,725 8,400	Marketing Literature Festi Summer Readi Children's Prog	ATIONS ival ng grams s		4,200 4,725 8,400
51 PUBLIC RELAT Marketing Literature Festiva Summer Reading Children's Progra Adult Programs TOTAL PUBLIC	TIONS al g ams C RELATION		4,725 4,200 4,725 8,400 8,400 30,450	Marketing Literature Festi Summer Readir Children's Prog Adult Programs TOTAL PUBL	TIONS val ng rams iC RELATIO	NS —	4,725 4,200 4,725 8,400 8,400 30,450	Marketing Literature Festi Summer Readii Children's Prog Adult Programs	ATIONS val ng rams s IC RELATION		4,725 4,200 4,725 8,400 8,400 30,450	Marketing Literature Festi Summer Readi Children's Prog Adult Program TOTAL PUBL	ATIONS ival ng grams s JC RELATION	1S	4,200 4,725 8,400 8,400
51 PUBLIC RELAT Marketing Literature Festiva Summer Reading Children's Program Adult Programs TOTAL PUBLIC	FIONS al g ams C RELATION AINING	ıs —	4,725 4,200 4,725 8,400 8,400 30,450	Marketing Literature Festi Summer Readir Children's Prog Adult Programs TOTAL PUBL	TIONS val g rams C RELATION	NS	4,725 4,200 4,725 8,400 8,400 30,450	Marketing Literature Festi Summer Readin Children's Prog Adult Programs TOTAL PUBL	ATIONS val ng rams s IC RELATION	s	4,725 4,200 4,725 8,400 8,400 30,450	Marketing Literature Festi Summer Readi Children's Prog Adult Program TOTAL PUBL	ATIONS ival ng grams s JC RELATION RAINING	NS	4,200 4,725 8,400 8,400
51 PUBLIC RELAT Marketing Literature Festiva Summer Reading Children's Progra Adult Programs TOTAL PUBLIC 53 TRAVEL & TRA Nebr. Library As	TIONS al g ams C RELATION AINING ssociation	īS	4,725 4,200 4,725 8,400 8,400 30,450	Marketing Literature Festir Summer Readir Children's Prog Adult Programs TOTAL PUBLE TRAVEL & TR	TIONS val ng rams iC RELATION RAINING association	NS	4,725 4,200 4,725 8,400 8,400 30,450	Marketing Literature Festi Summer Readii Children's Prog Adult Programs TOTAL PUBL TRAVEL & TR	val ng rams s IC RELATION RAINING Association		4,725 4,200 4,725 8,400 8,400 30,450	Marketing Literature Festi Summer Readi Children's Prog Adult Program TOTAL PUBL TANEEL & TI	ATIONS ival ng grams s IC RELATION RAINING Association	18 	4,200 4,725 8,400 8,400
51 PUBLIC RELAT Marketing Literature Festiva Summer Reading Children's Prograt Adult Programs TOTAL PUBLIC 53 TRAVEL & TRA Nebr. Library As Convention (Dire	TIONS al gams C RELATION AINING association ector)		4,725 4,200 4,725 8,400 8,400 30,450	Marketing Literature Festir Summer Readir Children's Prog Adult Programs TOTAL PUBLE TRAVEL & TR Nebr. Library A Convention (Di	val g rams IC RELATION RAINING Association rector)		4,725 4,200 4,725 8,400 8,400 30,450	Marketing Literature Festi Summer Readii Children's Prog Adult Programs TOTAL PUBL TOTAL PUBL TOTAL & TI Nebr. Library A	val ng rams s IC RELATION RAINING Association rector)		4,725 4,200 4,725 8,400 8,400 30,450	Marketing Literature Festi Summer Readi Children's Prog Adult Program TOTAL PUBL TOTAL PUBL TOTAL & TI Nebr. Library A	ATIONS ival ng grams s IC RELATION RAINING Association irector)		4,200 4,725 8,400 8,400 30,450
51 PUBLIC RELAT Marketing Literature Festiva Summer Reading Children's Prograt Adult Programs TOTAL PUBLIC 53 TRAVEL & TRA Nebr. Library As Convention (Direct Reg. Fee	TIONS al g ams C RELATION AINING ssociation ector) 1 x	\$160	4,725 4,200 4,725 8,400 8,400 30,450	Marketing Literature Festir Summer Readir Children's Prog Adult Programs TOTAL PUBLI TOTAL PUBLIC TRAVEL & TR Nebr. Library A Convention (Di Reg. Fee	val ag rams C RELATION RAINING ASSOCIATION 1 x	\$160	4,725 4,200 4,725 8,400 8,400 30,450	Marketing Literature Festi Summer Readin Children's Prog Adult Programs TOTAL PUBL THE Nebr. Library A Convention (Di Reg. Fee	val ng rams s IC RELATION RAINING Association rector) 1 x	\$160	4,725 4,200 4,725 8,400 8,400 30,450	Marketing Literature Festi Summer Readi Children's Prog Adult Program TOTAL PUBL TOTAL PUBL TOTAL Library A Convention (D Reg. Fee	ATIONS ival ng grams s IC RELATION RAINING Association irector) 1 x	\$160	4,200 4,725 8,400 8,400 30,450
51 PUBLIC RELAT Marketing Literature Festiva Summer Reading Children's Progra Adult Programs TOTAL PUBLIC 53 TRAVEL & TRA Nebr. Library As Convention (Dire Reg. Fee Mileage	TIONS al gams C RELATION AINING association ector) 1 x 220 x	\$160 \$0.535	4,725 4,200 4,725 8,400 8,400 30,450	Marketing Literature Festir Summer Readir Children's Prog Adult Programs TOTAL PUBLE TOTAL PUBLE TOTAL Library A Convention (Di Reg. Fee Mileage	val ng rams iC RELATION RAINING association rector) 1 x 220 x	\$160 \$0.535	4,725 4,200 4,725 8,400 8,400 30,450	Marketing Literature Festi Summer Readii Children's Prog Adult Programs TOTAL PUBL TOTAL PUBL TOTAL Etherary Convention (Di Reg. Fee Mileage	val ng rams s IC RELATION RAINING Association rector) 1 x 220 x	\$160 \$0.535	4,725 4,200 4,725 8,400 8,400 30,450	Marketing Literature Festi Summer Readi Children's Prog Adult Program TOTAL PUBL TOTAL PUBL TOTAL Library A Convention (D Reg. Fee Mileage	ATIONS ival ng grams s JIC RELATION RAINING Association irector) 1 x 220 x	\$160 \$0.535	4,200 4,725 8,400 8,400 30,450
51 PUBLIC RELAT Marketing Literature Festiva Summer Reading Children's Program Adult Programs TOTAL PUBLIC 53 TRAVEL & TRA Nebr. Library As Convention (Dire Reg. Fee Mileage Meals	TIONS al g ams C RELATION AINING ssociation ector) 1 x	\$160 \$0.535 \$34	4,725 4,200 4,725 8,400 8,400 30,450	Marketing Literature Festir Summer Readir Children's Prog Adult Programs TOTAL PUBLE TOTAL PUBLE TOTAL Library A Convention (Di Reg. Fee Mileage Meals	val ag rams C RELATION RAINING ASSOCIATION 1 x	\$160 \$0.535 \$34	4,725 4,200 4,725 8,400 8,400 30,450	Marketing Literature Festi Summer Readin Children's Prog Adult Programs TOTAL PUBL THE Nebr. Library A Convention (Di Reg. Fee Mileage Meals	val ng rams s IC RELATION RAINING Association rector) 1 x 220 x 2 x	\$160 \$0.535 \$34	4,725 4,200 4,725 8,400 8,400 30,450	Marketing Literature Festi Summer Readi Children's Prog Adult Program TOTAL PUBL TOTAL PUBL TOTAL & TI Nebr. Library A Convention (D Reg. Fee Mileage Meals	ATIONS ival ng grams s IC RELATION RAINING Association irector) 1 x 220 x 2 x	\$160 \$0.535 \$34	4,200 4,725 8,400 8,400 30,450
51 PUBLIC RELAT Marketing Literature Festiva Summer Reading Children's Progra Adult Programs TOTAL PUBLIC 53 TRAVEL & TRA Nebr. Library As Convention (Dire Reg. Fee Mileage	TIONS al g aams C RELATION AINING association ector) 1 x 220 x 2 x 2 x	\$160 \$0.535	4,725 4,200 4,725 8,400 8,400 30,450	Marketing Literature Festir Summer Readir Children's Prog Adult Programs TOTAL PUBLE TOTAL PUBLE TOTAL Library A Convention (Di Reg. Fee Mileage	val ag rams IC RELATION RAINING association rector) 1 x 220 x 2 x 2 x	\$160 \$0.535	4,725 4,200 4,725 8,400 8,400 30,450	Marketing Literature Festi Summer Readii Children's Prog Adult Programs TOTAL PUBL TOTAL PUBL TOTAL Etherary Convention (Di Reg. Fee Mileage	val ng rams s IC RELATION RAINING Association rector) 1 x 220 x 2 x 2 x	\$160 \$0.535	4,725 4,200 4,725 8,400 8,400 30,450	Marketing Literature Festi Summer Readi Children's Prog Adult Program TOTAL PUBL TOTAL PUBL TOTAL Library A Convention (D Reg. Fee Mileage	ATIONS ival ng grams s IC RELATION RAINING Association irector) 1 x 220 x 2 x 2 x	\$160 \$0.535	4,200 4,725 8,400 8,400 30,450
51 PUBLIC RELAT Marketing Literature Festiva Summer Reading Children's Prograt Adult Programs TOTAL PUBLIC 53 TRAVEL & TRA Nebr. Library As Convention (Dire Reg. Fee Mileage Meals Lodging NLA Convention	TIONS al g aams C RELATION AINING association ector) 1 x 220 x 2 x 2 x	\$160 \$0.535 \$34	4,725 4,200 4,725 8,400 8,400 30,450	Marketing Literature Festir Summer Readir Children's Prog Adult Programs TOTAL PUBLE TRAVEL & TR Nebr. Library A Convention (Di Reg. Fee Mileage Meals Lodging NLA Convention	val ag rams IC RELATION RAINING association rector) 1 x 220 x 2 x 2 x	\$160 \$0.535 \$34	4,725 4,200 4,725 8,400 8,400 30,450 160 118 68 250	Marketing Literature Festi Summer Readin Children's Prog Adult Programs TOTAL PUBL TOTAL ENDE TOTAL Library A Convention (Di Reg. Fee Mileage Meals Lodging NLA Convention	val ng rams s IC RELATION RAINING Association rector) 1 x 220 x 2 x 2 x	\$160 \$0.535 \$34	4,725 4,200 4,725 8,400 8,400 30,450	Marketing Literature Festi Summer Readi Children's Prog Adult Program TOTAL PUBL TOTAL PUBL TOTAL Elbrary Convention (D Reg. Fee Mileage Meals Lodging NLA Conventi	ATIONS ival ng grams s IC RELATION RAINING Association irector) 1 x 220 x 2 x 2 x	\$160 \$0.535 \$34	4,200 4,725 8,400 8,400 30,450
51 PUBLIC RELAT Marketing Literature Festiva Summer Reading Children's Prograt Adult Programs TOTAL PUBLIC 53 TRAVEL & TRA Nebr. Library As Convention (Dire Reg. Fee Mileage Meals Lodging	TIONS al g ams C RELATION AINING ssociation ector) 1 x 220 x 2 x 2 x	\$160 \$0.535 \$34 \$125	4,725 4,200 4,725 8,400 8,400 30,450 160 118 68 250	Marketing Literature Festir Summer Readir Children's Prog Adult Programs TOTAL PUBLE TRAVEL & TR Nebr. Library A Convention (Di Reg. Fee Mileage Meals Lodging	val ag rams aC RELATION RAINING ASSOCIATION 1 x 220 x 2 x 2 x on	\$160 \$0.535 \$34 \$125	4,725 4,200 4,725 8,400 8,400 30,450	Marketing Literature Festi Summer Readii Children's Prog Adult Programs TOTAL PUBL TOTAL PUBL TOTAL E TI Nebr. Library A Convention (Di Reg. Fee Mileage Meals Lodging	val ng rams s IC RELATION RAINING Association rector) 1 x 220 x 2 x 2 x on	\$160 \$0.535 \$34 \$125	4,725 4,200 4,725 8,400 8,400 30,450 30,450	Marketing Literature Festi Summer Readi Children's Prog Adult Program TOTAL PUBL TOTAL PUBL TOTAL & TI Nebr. Library A Convention (D Reg. Fee Mileage Meals Lodging	ATIONS ival ng grams s IC RELATION RAINING Association irector) 1 x 220 x 2 x 2 x on	\$160 \$0.535 \$34 \$125	4,200 4,725 8,400 8,400 30,450 160 118 68 250
51 PUBLIC RELAT Marketing Literature Festiva Summer Reading Children's Prograt Adult Programs TOTAL PUBLIC 53 TRAVEL & TRA Nebr. Library As Convention (Dire Reg. Fee Mileage Meals Lodging NLA Convention Reg. Fee	TIONS al g ams C RELATION AINING ssociation ector) 1 x 220 x 2 x 2 x 1 5 x	\$160 \$0.535 \$34 \$125 \$160	4,725 4,200 4,725 8,400 8,400 30,450 160 118 68 250	Marketing Literature Festir Summer Readir Children's Prog Adult Programs TOTAL PUBLE TOTAL PUBLE TRAVEL & TR Nebr. Library A Convention (Di Reg. Fee Mileage Meals Lodging NLA Convention Reg. Fee	val ng rams iC RELATION RAINING Association rector) 1 x 220 x 2 x 2 x on 5 x	\$160 \$0.535 \$34 \$125	4,725 4,200 4,725 8,400 8,400 30,450 160 118 68 250	Marketing Literature Festi Summer Readin Children's Prog Adult Programs TOTAL PUBL TOTAL PUBL TOTAL Etherary A Convention (Di Reg. Fee Mileage Meals Lodging NLA Convention Reg. Fee	val ng rams s IC RELATION RAINING Association rector) 1 x 220 x 2 x 2 x on 5 x	\$160 \$0.535 \$34 \$125	4,725 4,200 4,725 8,400 8,400 30,450 5 160 118 68 250 800	Marketing Literature Festi Summer Readi Children's Prog Adult Program TOTAL PUBL TOTAL ELBRAT Nebr. Library A Convention (D Reg. Fee Mileage Meals Lodging NLA Conventi Reg. Fee	ATIONS ival ival ing grams s IC RELATION RAINING Association irector) 1 x 220 x 2 x 2 x on 5 x	\$160 \$0.535 \$34 \$125	4,200 4,725 8,400 8,400 30,450 160 118 68 250

NLA Spring Area	Meeting			NLA Spring Are	ea Meeting			NLA Spring Are	a Meeting			NLA Spring Are	ea 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/			134	ALA Conference			134	ALA Conference			134	ALA Conference			154
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 Me			270	Miscellaneous N			270	Miscellaneous M			270	Miscellaneous M			270
Continuing Educ	_	_	1,200	Continuing Ed			1,200	Continuing Edu			1,200	Continuing Edu			1,200
Miscellaneous Mil			1,200	Miscellaneous N			1,200	Miscellaneous M			1,200	Miscellaneous M			1,200
Con't Education (S	_		1,500	Con't Education	-		1,500	Con't Education	•		1,500	Con't Education	•		1,500
Outreach Librarian			-,	Outreach Librar			-,	Outreach Librari	. ,		-,	Outreach Librari	'		-,
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			10,591	TOTAL TRAVI			10,591	TOTAL TRAVE			10,591	TOTAL TRAVE			10,591
			,				,				,				ŕ
55 DUES & PUBLIC				5 DUES & PUBL				55 DUES & PUBL				55 DUES & PUBL			
NLA Dues for 5 B			100	NLA Dues for 5			100	NLA Dues for 5			100	NLA Dues for 5			100
NLA Dues (Staff a		or)	600	NLA Dues (Staf		r)	600	NLA Dues (Staf	· · · · · · · · · · · · · · · · · · ·)	600	NLA Dues (Staf	,		600
ALA Dues (Direct			150	ALA Dues (Dire			150	ALA Dues (Dire			150	ALA Dues (Dire	,		150
OneLibrary Consc			1,000	OneLibrary Con			1,000	OneLibrary Con			1,000	OneLibrary Con			1,000
Misc. Dues & Pro			400	Misc. Dues & P			400	Misc. Dues & Pr			400	Misc. Dues & Pr			400
TOTAL DUES &			2,250	TOTAL DUES			2,250	TOTAL DUES &			2,250	TOTAL DUES			2,250
TOTAL LEGISL	ATIVE A	FFAIRS	43,291	TOTAL LEGIS	SLATIVE AI	FFAIRS	43,291	TOTAL LEGIS	SLATIVE AF	FAIRS	43,291	TOTAL LEGIS	SLATIVE AFI	FAIRS	43,291
60 OTHER ADMIN	. & OVER	RHEAD	6	0 OTHER ADM	IN. & OVER	HEAD		60 OTHER ADMI	N. & OVERH	IEAD		60 OTHER ADMI	N. & OVERH	(EAD	
61 INSURANCE				1 INSURANCE				61 INSURANCE				61 INSURANCE	- 1. 55 5 7		
Buildings/Content	S		14,000	Buildings/Conte	ents		14,000	Buildings/Conte	nts		14,000	Buildings/Conte	nts		14,000
Additional Propert			200	Additional Prop			200	Additional Prope			200	Additional Prope			200
Errors & Omission	-		300	Errors & Omissi			300	Errors & Omissi	•		300	Errors & Omissi			300
General Liability			2,500	General Liability			2,500	General Liability			2,500	General Liability			2,500
TOTAL INSURA	NCE		17,000	TOTAL INSUR	-		17,000	TOTAL INSUR			17,000	TOTAL INSUR			17,000
62 TELEPHONE & T	ΓELECOM	MUNICATIO	NS 6	2 TELEPHONE &	& TELECOM	MUNICATIO	NS	62 TELEPHONE &	TELECOMM	IUNICATION	S	62 TELEPHONE &	TELECOMM	IUNICATION	NS
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 Ch	arges			Long Distance C	Charges			Long Distance C	Charges			Long Distance C	Charges		
Month	12 x	\$20	240	Month	12 x	\$20	240	Month	12 x	\$20	240	Month	12 x	\$20	240

Internet Cable Modem Wil	12 x	\$1,000	12,000	Internet Cable Modem	12 x	\$1,000	12,000	Internet Cable Modem	12 x	\$1,000	12,000	Internet Cable Modem W	12 x	\$1,000	12,000
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. TELEPHON			14,400	TOT. TELEPH			14,400	TOT. TELEPH			14,400	TOT. TELEPHO			14,400
TOT: TEEETHOT	'La l'EEEC	JOININI.	11,100	TOT. TEEETT	OTTECTEDEC	0111111.	11,100	TOT. TEEETT	or Lea reele	31 1111 .	11,100	TOT. TEEETING	JANEA TELECO	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11,100
63 POSTAGE			1	63 POSTAGE				63 POSTAGE				63 POSTAGE			
Notices, Interlibra	•			Notices, Interli	•			Notices, Interli	•			Notices, Interlib	•		
Promotional Maili	•		10,000	Promotional M	-	_	10,000	Promotional M	•	_	10,000	Promotional Ma	•	_	10,000
TOTAL POSTAG	Έ		10,000	TOTAL POST.	AGE		10,000	TOTAL POST	AGE		10,000	TOTAL POSTA	.GE		10,000
64 OFFICE SUPPLIE	ES			64 OFFICE SUPP	LIES			64 OFFICE SUPP	LIES		(64 OFFICE SUPPL	LIES		
First Aid Supplies			50	First Aid Suppl	lies		50	First Aid Suppl	ies		50	First Aid Suppli	es		50
Processing & Men	ding Suppli	ies	2,200	Processing & N	Mending Suppl	ies	2,200	Processing & N	Iending Supplie	es	2,200	Processing & M	ending Supplie	s	2,200
Circulation Suppli	es		2,000	Circulation Sup	plies		2,000	Circulation Sup	plies		2,000	Circulation Supp	plies		2,000
Printed Circulation	n Supplies		1,370	Printed Circula	tion Supplies		1,370	Printed Circula	ion Supplies		1,370	Printed Circulati	ion Supplies		1,370
Printing Children's	s Supplies		1,750	Printing Childr	en's Supplies		1,750	Printing Childr	en's Supplies		1,750	Printing Childre	n's Supplies		1,750
General Office Su			4,000	General Office			4,000	General Office			4,000	General Office S			4,000
Inter. Loan Suppli			400	Inter. Loan Sup			400	Inter. Loan Sup			400	Inter. Loan Supp	•		400
Printer Paper & To	oner		5,000	Printer Paper &	z 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 (5,0	000)		1,500	Library Cards ((5,000)		1,500	Library Cards (5,000)		1,500	Library Cards (5	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 con	-			Early Literacy	-			Early Literacy	-			Early Literacy c			
	3 x	\$3,200	9,600		3 x	\$3,200	9,600		3 x	\$3,200	9,600		3 x	\$3,200	9,600
RFID tags & Conv			18,400	RFID tags & C			18,400	RFID tags & C			18,400	RFID tags & Co			18,400
RFID Staff Station			12.500	RFID Staff Sta			12.500	RFID Staff Sta		44.25 0	12 700	RFID Staff Stati		44.25 0	12.500
70.1	10 x	\$1,350	13,500	5.	10 x	\$1,350	13,500	5.	10 x	\$1,350	13,500	D .	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 <u> </u>	1,100
TOTAL OFFICE	SUPPLIES		111,070	TOTAL OFFIC	CE SUPPLIES		111,070	TOTAL OFFIC	E SUPPLIES		114,670	TOTAL OFFICE	E SUPPLIES		114,670
65 LEGAL NOTICE	S & ADVE	RTISE		65 LEGAL NOTI	CES & ADVE	RTISE		65 LEGAL NOTI	CES & ADVER	TISE		65 LEGAL NOTIC	ES & ADVER	TISE	
Meeting Notices			700	Meeting Notice			700	Meeting Notice			700	Meeting Notices		~	700
Help Wanted Ads			300	Help Wanted A			300	Help Wanted A			300	Help Wanted Ac			300
TOT. LEGAL NO		DVER.	1,000	TOT. LEGAL		DVER.	1,000	TOT. LEGAL		VER.	1,000	TOT. LEGAL N		VER.	1,000
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66 COMPUTER SERVICE

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

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

LibraryPERSONNEL ROSTER

Title	Level I	Level II	Level III	Level IV
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

						2014-2015	2015-2016	2016-2017			Dollar	Percent
		Level I	Level II	Level III	Level IV Up to		Actual	Estimated	2016-2017	2017-2018	Increase	Increase
Code	Description	1% Increase	2% Increase	3% Increase	6% Increase	Expenditures	Expenditures	Expenditures	Budget	Budget	(Decrease)	(Decrease)
	Personnel Costs											
11	Salaries & Wages	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%)
	Total Personnel Costs	459,054	462,705	466,357	470,008	418,715	416,851	449,679	449,463	462,705	13,242	2.95%
	Operating Supplies & Materials											
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		
	Total Operating Supplies & Materials	1,760	1,760	1,760	1,760	548	625	1,700	1,736	1,760	24	1.38%
	Utilities & Maintenance											
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		
	Total Utilities & Maintenance	9,382	9,382	9,382	9,382	2,276	2,042	8,500	9,379	9,382	3	0.03%
	T 17.1 100 1											
	Legislative Affairs	0.460	0.460	0.460	0.460	4.400	2.510	~ 000	0.460	0.460		
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		-
	Total Legislative Affairs	9,895	9,895	9,895	9,895	4,352	3,792	5,435	9,895	9,895	-	
	Other Administration & Overhead											
61	Insurance	1,250	1,250	1,250	1,250		1,098	1,200	1,237	1,250	13	1.05%
	Telephone & Telecommunications	3,000	3,000	3,000	3,000	1,239	857	2,800	3,000	3,000	13	1.05%
62	÷	700	700	700	700	1,239	222	700	700	700	-	-
63 64	Postage Office Supplies										400	- 2 5 4 07
64	Office Supplies	16,160	16,160	16,160	16,160	6,375	4,218	10,000	15,760	16,160	400	2.54%

Code	Description	Level I 1% Increase	Level II 2% Increase		Level IV Up to 6% Increase		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	-	-
	Total Administration & Overhead	23,235	23,235	23,235	23,235	9,366	14,495	34,050	22,822	23,235	413	1.81%
	Capital Outlay											
84	Machinery & Equipment	-	-	-	-	10,323	2,445	8,103	10,000	-	(10,000)	(100.00%)
	Total Capital Outlay	-	-			10,323	2,445	8,103	10,000	-	(10,000)	(100.00%)
	Total Expenditures	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 CODE	LEVEL II CODE	LEVEL III CODE	LEVEL IV CODE
7/13/2017 10 PERSONNEL COSTS 11 SALARIES & WAGES Average Monthly Salary \$26,037 x 12 Overtime Avg. Hr. \$37.56 x 158 TOTAL SALARIES	10 PERSONNEL COSTS 11 SALARIES & WAGES	10 PERSONNEL COSTS 11 SALARIES & WAGES	10 PERSONNEL COSTS 11 SALARIES & WAGES Average Monthly Salary 2 318,636 \$26,811 x 12 321,732 Overtime Avg. Hr. 8 6,051 \$38.68 x 158 6,111 324,687 TOTAL SALARIES 327,843
12 VEBA TRUST CONTRIBUTION \$360 per Mo. x 12 TOTAL VEBA TRUST CONTRI.	12 VEBA TRUST CONTRIBUTION 4,320 \$360 per Mo. x 12 4,320 TOTAL VEBA TRUST CONTRI.	12 VEBA TRUST CONTRIBUTION 4,320 \$360 per Mo. x 1 4,320 TOTAL VEBA TRUST CONTRI.	12 VEBA TRUST CONTRIBUTION 2 4,320 \$360 per Mo. x 12 4,320 4,320 TOTAL VEBA TRUST CONTRI. 4,320
13 GROUP INSURANCE Avg. Mo. \$7,178 x 12 Employee Assistance Program \$21.00 ea. x 6	13 GROUP INSURANCE 86,136 Avg. Mo. \$7,178 x 12 Employee Assistance Program 126 \$21.00 ea. x 6	13 GROUP INSURANCE 86,136 Avg. Mo. \$7,178 x 1 Employee Assistance Program 126 \$21.00 ea. x	13 GROUP INSURANCE 2 86,136 Avg. Mo. \$7,178 x 12 86,136 Employee Assistance Program 6 126 \$21.00 ea. x 6 126
LTD Premium Avg. Mo. \$44.44 x 12 TOTAL GROUP INS.	LTD Premium 533 Avg. Mo. \$44.87 x 12 86,795 TOTAL GROUP INS.	LTD Premium 538 Avg. Mo. \$45.32 x 1 86,800 TOTAL GROUP INS.	LTD Premium
14 PENSION \$312,444 x 7.00% TOTAL PENSION	14 PENSION 21,871 \$315,540 x 7.00% 21,871 TOTAL PENSION	14 PENSION 22,088 \$318,636 x 7.009 22,088 TOTAL PENSION	14 PENSION 6 22,305 \$321,732 x 7.00% 22,521 22,305 TOTAL PENSION 22,521
15 FICA \$318,378 x 7.65%	15 FICA 24,356 \$321,533 x 7.65% 24,356 TOTAL FICA	15 FICA 24,597 \$324,687 x 7.659 24,597 TOTAL FICA	6 24,839 15 FICA x 7.65% 25,080 24,839 TOTAL FICA 25,080
16 WORKER'S COMPENSATION Avg. Mo. \$277.87 x 12 TOTAL WORKER'S COMP. TOTAL PERSONNEL COSTS	16 WORKER'S COMPENSATION 3,334 Avg. Mo. \$280.62 x 12 3,334 TOTAL WORKER'S COMP. 459,054 TOTAL PERSONNEL COSTS	16 WORKER'S COMPENSATION 3,367 Avg. Mo. \$283.37 x 1 3,367 TOTAL WORKER'S COMP. 462,705 TOTAL PERSONNEL COSTS	16 WORKER'S COMPENSATION 2 3,400 Avg. Mo. \$286.12 x 12 3,433 3,400 TOTAL WORKER'S COMP. 3,433 466,357 TOTAL PERSONNEL COSTS 470,008
20 OPER. SUP. & MATERIALS24 VEHICULAR FUEL & LUBE Gasoline	20 OPER. SUP. & MATERIALS24 VEHICULAR FUEL & LUBE Gasoline	20 OPER. SUP. & MATERIALS24 VEHICULAR FUEL & LUBE Gasoline	20 OPER. SUP. & MATERIALS 24 VEHICULAR FUEL & LUBE Gasoline

600 gal x \$2.10	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	500						
TOTAL MINOR APP. & TOOLS	500						
TOTAL OPER. SUP. & MAT.	1,760						
40 UTILITIES & MAINTENANCE		40 UTILITIES & MAINTENANCE		40 UTILITIES & MAINTENANCE		40 UTILITIES & MAINTENANCE	
46 BLDG. GROUND & PLANT MAINT.	4	46 BLDG. GROUND & PLANT MAINT.		46 BLDG. GROUND & PLANT MAINT.		46 BLDG. GROUND & PLANT MAINT.	
Parking		Parking		Parking		Parking	
12 Mo. x \$60	720						
Fire Extinguisher Insp./		Fire Extinguisher Insp./		Fire Extinguisher Insp./		Fire Extinguisher Insp./	
Extinguisher (2)	0						
Hand Towels		Hand Towels		Hand Towels		Hand Towels	
12 cases x \$20	240						
Tissue Paper		Tissue Paper		Tissue Paper		Tissue Paper	
8 cases x \$32	256						
Hand Soap	30						
Cleaning Supplies	1,500						
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						
Oil		Oil		Oil		Oil	
24 qts. x \$2.74	66						
Anti-freeze		Anti-freeze		Anti-freeze		Anti-freeze	
8 gal. x \$6.05	48						
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						
Copier/Typewriter/TV/VCR/Computer		Copier/Typewriter/TV/VCR/Computer		Copier/Typewriter/TV/VCR/Computer		Copier/Typewriter/TV/VCR/Computer	
Repair & Maintenance	2,522						
TOTAL OFFICE EQUIP. &MAINT.	4,522						
49 COMM. EQUIP. MAINT.		49 COMM. EQUIP. MAINT.		49 COMM. EQUIP. MAINT.		49 COMM. EQUIP. MAINT.	
	500		500		500		500
TOTAL COMM. EQUIP. MAINT.	500						

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

6	64 OFFICE SUPPLIES		64 OFFICE SUPPLIES			
2,200	Laptop	2,200	Laptop	2,200	Laptop	2,200
1,800	PC Standard	1,800 PC Standard			PC Standard	1,800
3,000	Office Desks and Chairs	3,000	Office Desks and Chairs	3,000	Office Desks and Chairs	3,000
1,200	Computer Supplies	1,200	Computer Supplies	1,200	Computer Supplies	1,200
3,000	Copy Paper & Toner Supplies	3,000	Copy Paper & Toner Supplies	3,000	Copy Paper & Toner Supplies	3,000
600	Printed Materials	600	Printed Materials	600	Printed Materials	600
800	Calendars	800	Calendars	800	Calendars	800
	Pencils, Pens, File Folders,		Pencils, Pens, File Folders,		Pencils, Pens, File Folders,	
3,560	Notebooks, Misc.	3,560	Notebooks, Misc.	3,560	Notebooks, Misc.	3,560
16,160	TOTAL OFFICE SUPPLIES	16,160	TOTAL OFFICE SUPPLIES	16,160	TOTAL OFFICE SUPPLIES	16,160
4	STIEGAL NOTICES & ADVEDTISE		65 LEGAL NOTICES & ADVEDTISE		65 LEGAL NOTICES & ADVEDTISE	
						1,500
			_			1,500
1,500	TOT. LEGAL NOTICES&ADVER.	1,500	TOT. LEGAL NOTICES&ADVER.	1,500	TOT. LEGAL NOTICES&ADVER.	1,500
6	68 OTHER PROFESSIONAL FEES	(68 OTHER PROFESSIONAL FEES		68 OTHER PROFESSIONAL FEES	
	New Hire Physicals		New Hire Physicals		New Hire Physicals	
625	1 @ \$625_	625	1 @ \$625_	625	1 @ \$625_	625
625	TOTAL OTHER PROF. FEES	625	TOTAL OTHER PROF. FEES	625	TOTAL OTHER PROF. FEES	625
23,235	TOT. OTHER ADMIN.&OVHEAD	23,235	TOT. OTHER ADMIN.&OVHEAD	23,235	TOT. OTHER ADMIN.&OVHEAD	23,235
503 326	CDAND TOTAL	506 077	CDAND TOTAL	510 620	CDAND TOTAL	514,280
303,320	GRAND TOTAL	300,977	GRAND TOTAL	310,029	GRAND TOTAL	314,200
503,295	FY 16-17 Budget	503,295	FY 16-17 Budget	503,295	FY 16-17 Budget	503,295
	Total Allowable Budget		Total Allowable Budget			
508,328	503295 x 1.02_	513,361	503295 x 1.030	518,394	Percentage Increase	2.183%
5,002	Difference Total Budget	6,384	Difference Total Budget	7,765		
	NOTE: Positive # OK.		NOTE: Positive # OK.			
	2,200 1,800 3,000 1,200 3,000 600 800 3,560 16,160 1,500 1,500 625 625 23,235 503,326 503,295 508,328	1,800 PC Standard 3,000 Office Desks and Chairs 1,200 Computer Supplies 3,000 Copy Paper & Toner Supplies 600 Printed Materials 800 Calendars Pencils, Pens, File Folders, Notebooks, Misc. 16,160 TOTAL OFFICE SUPPLIES 65 LEGAL NOTICES & ADVERTISE Advertising Fees 1,500 Advertising Fees 1,500 TOT. LEGAL NOTICES&ADVER. 68 OTHER PROFESSIONAL FEES New Hire Physicals 625 TOTAL OTHER PROF. FEES 23,235 TOT. OTHER ADMIN.&OVHEAD 503,326 GRAND TOTAL 503,295 FY 16-17 Budget Total Allowable Budget 508,328 503295 x 1.02 5,002 Difference Total Budget	2,200 Laptop 2,200 1,800 PC Standard 1,800 3,000 Office Desks and Chairs 3,000 1,200 Computer Supplies 1,200 3,000 Copy Paper & Toner Supplies 3,000 600 Printed Materials 600 800 Calendars 800 Pencils, Pens, File Folders, 3,560 16,160 TOTAL OFFICE SUPPLIES 16,160 65 LEGAL NOTICES & ADVERTISE 1,500 1,500 Advertising Fees 1,500 1,500 TOT. LEGAL NOTICES&ADVER. 1,500 68 OTHER PROFESSIONAL FEES New Hire Physicals 625 TOTAL OTHER PROF. FEES 625 23,235 TOT. OTHER ADMIN.&OVHEAD 23,235 503,326 GRAND TOTAL 506,977 503,295 FY 16-17 Budget 503,295 Total Allowable Budget 503,295 5002 Difference Total Budget 6,384	2,200 Laptop 2,200 Laptop 1,800 PC Standard 1,800 PC Standard 3,000 Office Desks and Chairs 3,000 Office Desks and Chairs 1,200 Computer Supplies 1,200 Computer Supplies 3,000 Copy Paper & Toner Supplies 3,000 Copy Paper & Toner Supplies 600 Printed Materials 600 Printed Materials 800 Calendars 800 Calendars 9 Pencils, Pens, File Folders, Pencils, Pens, File Folders, Pencils, Pens, File Folders, 3,560 Notebooks, Misc. 3,560 Notebooks, Misc. 16,160 TOTAL OFFICE SUPPLIES 16,160 TOTAL OFFICE SUPPLIES 1,500 Advertising Fees 1,500 Advertising Fees 1,500 Advertising Fees 1,500 TOT. LEGAL NOTICES&ADVER. 68 OTHER PROFESSIONAL FEES New Hire Physicals New Hire Physicals 625 TOTAL OTHER PROF. FEES 625 TOTAL OTHER PROF. FEES 625 TOTAL OTHER ADMIN.&OVHEAD 23,235 TOT. OTHER	2,200 Laptop 2,200 Laptop 2,200 1,800 PC Standard 1,800 PC Standard 1,800 3,000 Office Desks and Chairs 3,000 Office Desks and Chairs 3,000 1,200 Computer Supplies 1,200 3,000 Copy Paper & Toner Supplies 3,000 600 Printed Materials 600 800 Calendars 800 Rencils, Pens, File Folders, Pencils, Pens, File Folders, Pencils, Pens, File Folders, 7,560 Notebooks, Misc. 3,560 Notebooks, Misc. 3,560 16,160 TOTAL OFFICE SUPPLIES 16,160 TOTAL OFFICE SUPPLIES 16,160 1,500 Advertising Fees 1,500 Advertising Fees 1,500 1,500 TOT. LEGAL NOTICES & ADVERTISE 1,500 Advertising Fees 1,500 1,500 TOT. LEGAL NOTICES & ADVERTISE 1,500 TOT. LEGAL NOTICES & ADVERTISE 1,500 68 OTHER PROFESSIONAL FEES 862 625 TOTAL OTHER PROFESSIONAL FEES 625 TOTAL OTHER P	2,200 Laptop 2,200 Laptop 2,200 Laptop 1,800 PC Standard 1,800 PC Standard 1,800 PC Standard 3,000 Office Desks and Chairs 3,000 Office Desks and Chairs 3,000 Office Desks and Chairs 1,200 Computer Supplies 1,200 Computer Supplies 0.00 Copy Paper & Toner Supplies 3,000 Copy Paper & Toner Supplies 800 Copy Paper & Toner Supplies 3,000 Copy Paper & Toner Supplies 600 Printed Materials 600 Printed Materials 600 Printed Materials 600 Printed Materials 800 Calendars 800 Calendars </td

HousingPERSONNEL ROSTER

Title	Level I	Level II	Level III	Level IV
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)
	Beginning Fund Balance	323,381	715,869	875,708	888,182	908,523	20,341	2.29%
34104	Intergovernmental Revenues	407,617	129,163	724.067	1 415 000	1 224 950	(00.141)	(6 270)
34310	Community Development Block Grant Other State Funding	211,510	129,103	724,067 1,423,134	1,415,000	1,324,859	(90,141)	(6.37%)
34310	Total Intergovernmental Revenues	619,127	250,053	2,147,201	1,415,000	1,324,859	(90,141)	(6.37%)
	Rent & Other Revenue							
37408	Late Charges	440	41	63	-	-	-	-
	Total Rent & Other Revenue	440	41	63	-	-	-	-
	Other Interest Income							
38801	Other Interest Income	411	1,170	2,800	1,300	2,700	1,400	107.69%
	Total Other Interest Income	411	1,170	2,800	1,300	2,700	1,400	107.69%
	Non-Revenue Receipts							
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						
	Total Non-Revenue Receipts	561,393	130,281	38,500	20,900	16,400	(4,500)	(21.53%)
	Total Revenue	1,181,371	381,545	2,188,564	1,437,200	1,343,959	(93,241)	(6.49%)
	Total Funds Available	1,504,752	1,097,414	3,064,272	2,325,382	2,252,482	(72,900)	(3.13%)

Code Description		Amount	
BEGINNING FUND BALANCE		908,523	
Estimate of beginning balance on October 1, 2017.			
34104 COMMUNITY DEVELOPMENT BLOCK GRAN	Γ	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 by	palance available for investment.		
39701 OWNER REHAB. LOAN PRINCIPAL PAYMENT	CS	16,400	

Code	Description	2014-2015 Actual Expenditures	2015-2016 Actual Expenditures	2016-2017 Estimated Expenditures	2016-2017 Budget	2017-2018 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Other Operating Costs					_		_
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%)
	Total Other Operating Costs	730,971	196,066	2,071,269	2,147,282	2,173,488	26,206	1.22%
	Other Admin. & Overhead							
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%)
	Total Other Admin. & Overhead	57,912	25,640	84,480	178,100	78,994	(99,106)	(55.65%)
	Total Expenditures	788,883	221,706	2,155,749	2,325,382	2,252,482	(72,900)	(3.13%)
	Ending Balance	715,869	875,708	908,523	-	-	-	
	Total Funds Accounted For	1,504,752	1,097,414	3,064,272	2,325,382	2,252,482	(72,900)	(3.13%)

Code	Description	Amount	Code Description	Amount	Code	Description	Amount
30	OTHER OPERATING COSTS						
38	REHABILITATION						
50	Owner Rehabilitation from						
	program income	304,861					
	Skyline Apartments Rehabilitation	348,000					
	Community Revitalization Grant	206,365					
	TOTAL REHABILITATION	859,226					
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					
	TOT.OTHER COMM.&EC. DEV.	1,314,262					
	TOT. OTHER OPER. COSTS	2,173,488					
60	OTHER ADMIN. & OVERHEAD						
65	LEGAL NOTICES						
	Advertising	500					
	TOTAL LEGAL NOTICES	500					
68	PROFESSIONAL FEES						
	Community Revitalization Grant	18,494					
	Downtown Revitalization Grant	30,000					
	Comprehensive Dev. Grant	30,000					
	TOTAL PROFESSIONAL FEES	78,494					
	TOT. OTHER ADMIN. & OH.	78,994					
	TOTAL EXPENDITURES	2,252,482					

						2014-2015	2015-2016	2016-2017			Dollar	Percent
		Level I	Level II	Level III	Level IV Up to	Actual	Actual	Estimated	2016-2017	2017-2018	Increase	Increase
Code	Description	1% Increase	2% Increase	3.5% Increase	6% Increase	Expenditures	Expenditures	Expenditures	Budget	Budget	(Decrease)	(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	-	
	T					_						
4.1	Utilities & Maintenance	127.020	127.020	127.020	127.020	101 055	112 450	117 110	110.020	127.020	0.100	6.016
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	- (50.000)	-
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.	- 260.217	- 260.215	- 260.217	- 200.217	- 510.000	-	- 220 407	416047	- 260.217	- (47, 600)	- (11 400%)
	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%)

						2014-2015	2015-2016	2016-2017			Dollar	Percent
		Level I	Level II	Level III	Level IV Up to	Actual	Actual	Estimated	2016-2017	2017-2018	Increase	Increase
Code	Description	1% Increase	2% Increase	3.5% Increase	e 6% Increase	Expenditures	Expenditures	Expenditures	Budget	Budget	(Decrease)	(Decrease)
	Legislative Affairs											
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%)
	Total Legislative Affairs	7,506	7,506	7,631	7,631	1,401	1,391	1,658	7,674	7,506	(168)	(2.19%)
	Other Administration & Overhead											
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		
	Total Administration & Overhead	63,949	63,994	63,980	63,980	22,980	65,938	68,602	63,631	63,994	363	0.57%
	Gov't Subsidies & Transfers											
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		
	Total Gov't Subsidies & Transfers	12,500	12,500	12,500	12,500	12,500	12,500	26,000	38,500	12,500	(26,000)	(67.53%)
	Capital Outlay											
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%)
	Total Capital Outlay	38,500	45,500	52,500	52,500	56,719	44,534	55,157	37,500	45,500	8,000	21.33%
	Total Expenditures	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%)
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PARK MAINTENANCE

LEVEL I	LEVEL II	LEVEL III	LEVEL IV
CODE 07/13/17	CODE	CODE	CODE
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%		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.	55% 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
C	,		,				,	0			,		,		,
Part-time Help	¢20	2	117	Part-time Help	¢20	3	117	Part-time Help	\$39 x	2	117	Part-time Help	\$39 x	2	117
Avg. Mo. TOTAL WORKE	\$39 x	<u> </u>	117	Avg. Mo. TOTAL WORKER	\$39 x	3_	117	Avg. Mo. TOTAL WOR		3_	117	Avg. Mo. TOTAL WORK		3_	117
IOIAL WORKE	K S COMP	•	12,202	TOTAL WORKER	CS COMP.		12,363	TOTAL WOR	KERS COMP.		12,303	TOTAL WORK	ERS COMP.		15,540
17 UNEMPLOYMEN	NT COMPI	ENSATION		17 UNEMPLOYMEN	T COMPEN	ISATION		17 UNEMPLOYN	MENT COMPEN	SATION		17 UNEMPLOYMI	ENT COMPEN	ISATION	
5 Month Average				5 Month Average f					age for Seasonal			5 Month Averag			
_	\$2,000 x	5	10,000		2,000 x	5	10,000		\$2,000 x	5	10,000	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$2,000 x	5	10,000
TOTAL UNEMPL		IP.	10,000	TOTAL UNEMPL		-	10,000	TOTAL UNEN	MPLOY. COMP.	_	10,000	TOTAL UNEMI		-	10,000
TOTAL PERSON	NNEL CO	STS	953,049	TOTAL PERSON	NEL COST	ΓS	960,898	TOTAL PERS	SONNEL COST	'S	968,682	TOTAL PERSO	ONNEL COST	TS .	1,033,642
20 OPER. SUP. & M	MATERIA	LS		20 OPER. SUP. & M	ATERIALS	S		20 OPER. SUP. 8	& MATERIALS	.		20 OPER. SUP. &	MATERIALS	1	
21 UNIFORMS				21 UNIFORMS		,		21 UNIFORMS				21 UNIFORMS		•	
Annual Allowance	e Per Emple	oyee		Annual Allowance	Per Employ	ee			nce Per Employe	ee		Annual Allowan	ce Per Employ	ee	
	10 x	\$400	4,000		10 x	\$400	4,000		10 x	\$400	4,000		10 x	\$400	4,000
TOTAL UNIFOR	MS		4,000	TOTAL UNIFORM	MS	_	4,000	TOTAL UNIF	ORMS	_	4,000	TOTAL UNIFO	RMS	-	4,000
24 VEHICULAR FU	IEI & IIIB	PF		24 VEHICULAR FUI	EL & LURE			24 VEHICULAR	FIIFI & LIIRE			24 VEHICULAR F	HEL & LIBE		
Fuels - Unleaded	EL & LUL	L		Fuels - Unleaded	EL & LUBE			Fuels - Unlead				Fuels - Unleaded			
11,000 gal	X	\$2.10	23,100	11,000 gal	X	\$2.10	23,100	11,000 ga		\$2.10	23,100	11,000 gal	X	\$2.10	23,100
Fuels - Diesel		Ψ2.10	20,100	Fuels - Diesel	••	Ψ=	20,100	Fuels - Diesel		Ψ 2. 10	20,100	Fuels - Diesel		Ψ 2. 10	20,100
4,400 gal	X	\$2.25	9,900	4,400 gal	X	\$2.25	9,900	4,400 ga	1 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 ga	1. 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 ga	1. x	\$6.05	666	110 gal.	X	\$6.05	666
Grease			100	Grease		_	100	Grease		_	100	Grease		_	100
TOTAL VEHICLI	E FUEL &	LUBE	34,606	TOTAL VEHICLE	E FUEL & L	UBE	34,606	TOTAL VEHI	CLE FUEL & LU	JBE	34,606	TOTAL VEHIC	LE FUEL & L	UBE	34,606
26 MINOR APPARA	ATUS & TO	OOLS		26 MINOR APPARA	TUS & TOO	DLS		26 MINOR APPA	RATUS & TOO	LS		26 MINOR APPAR	ATUS & TOO	LS	
2 Weed eaters @ §			500	2 Weed eaters @ \$			500	2 Weed eaters			500	2 Weed eaters @			500
Handheld Blower			300	Handheld Blower			300	Handheld Blov			300	Handheld Blowe			300
Snow Blower			700	Snow Blower			700	Snow Blower			700	Snow Blower			700
Pressure Washer			1,000	Pressure Washer			1,000	Pressure Wash	er		1,000	Pressure Washer			1,000
Mower			700	Mower			700	Mower			700	Mower			700
Shovels, Rakes, Si	mall			Shovels, Rakes, Sn	nall			Shovels, Rakes	s, Small			Shovels, Rakes,	Small		
Hand Tools, Saw			4,250	Hand Tools, Saw			4,250	Hand Tools, S			4,250	Hand Tools, Sa			4,250
Athletic Equipmer	nt		1,000	Athletic Equipmen	t		1,000	Athletic Equip	ment		1,000	Athletic Equipm	ent		1,000
Fire Extinguishers	5		250	Fire Extinguishers		_	250	Fire Extinguish	ners	_	250	Fire Extinguishe	rs	<u>-</u>	250
TOTAL MINOR A	APP. & TC	OOLS	8,700	TOTAL MINOR A	APP. & TOO	LS	8,700	TOTAL MINO	OR APP. & TOOI	LS	8,700	TOTAL MINOR	APP. & TOO	LS	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 1,000 lbs. x \$0.30 300
TOT. OTHER OPER.SUP.&MAT. TOTAL OPER. SUP. & MAT.	300 TOT. OTHER OPER.SUP.&MAT. 54,206 TOTAL OPER. SUP. & MAT.	300 TOT. OTHER OPER.SUP.&MAT. 54,206 TOTAL OPER. SUP. & MAT.	300 TOT. OTHER OPER.SUP.&MAT. 300 54,206 TOTAL OPER. SUP. & MAT. 54,206
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 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 TOTAL REC. PROG. EXP.	2,700 State Sales & Lodging Tax 2,700 TOTAL REC. PROG. EXP.	2,700 State Sales & Lodging Tax 2,700 2,700 TOTAL REC. PROG. EXP. 2,700
TOTAL REC. PROG. EXP. TOTAL OTHER OPER. COSTS	2,700 TOTAL REC. PROG. EXP. 15,400 TOTAL OTHER OPER. COSTS	2,700 TOTAL REC. PROG. EXP. 15,400 TOTAL OTHER OPER. COSTS	2,700 TOTAL REC. PROG. EAP. 2,700 15,400 TOTAL OTHER OPER. COSTS 15,400
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 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 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 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 12 Mo. x \$3,500 42,000

Veterans Memorial F	Park			Veterans Memorial F	ark			Veterans Memorial F	ark			Veterans Memorial Pa	rk			
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 Rin	ıks		4th & Elm Tennis &	Ice Rink	s		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 Syste	ems			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 ELECTRIC	ITY		127,020	TOTAL ELECTRIC	ITY		127,020	TOTAL ELECTRIC	ITY		127,020	TOTAL ELECTRICI	ГΥ		127,020	
42 NATURAL GAS &	HEATI	NG OIL		42 NATURAL GAS &	HEATIN	G OIL		42 NATURAL GAS &	HEATING	G OIL		42 NATURAL GAS & F	EATIN	G 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				
12 Mo.								Ta-Ha-Zouka Park								
	X	\$75	900	12 Mo.	X	\$75	900	12 Mo.	X	\$75	900	12 Mo.	X	\$75	900	
Gas Connect & Disc	onnect	_	200	12 Mo. Gas Connect & Disco	onnect		200	12 Mo. Gas Connect & Disco	onnect	· 	200	12 Mo. Gas Connect & Disco	nnect	·	200	
Gas Connect & Disc TOTAL NAT. GAS	onnect	_		12 Mo.	onnect			12 Mo.	onnect	· 		12 Mo.	nnect	·		
TOTAL NAT. GAS	onnect & HTC	_	200 32,500	12 Mo. Gas Connect & Disco TOTAL NAT. GAS	onnect		200 32,500	12 Mo. Gas Connect & Disco TOTAL NAT. GAS	onnect	· 	200 32,500	12 Mo. Gas Connect & Disco TOTAL NAT. GAS &	nnect	·	200	
TOTAL NAT. GAS 43 WATER & SEWER	onnect & HTC	_	200 32,500	12 Mo. Gas Connect & Disco TOTAL NAT. GAS 43 WATER & SEWER	onnect & HTG.		200 32,500	12 Mo. Gas Connect & Disco TOTAL NAT. GAS 43 WATER & SEWER	onnect & HTG. (· 	200 32,500	12 Mo. Gas Connect & Disco TOTAL NAT. GAS & 43 WATER & SEWER	nnect z HTG. (·	200	
TOTAL NAT. GAS 43 WATER & SEWER Veterans Memorial F	onnect & HTC	S. OIL	200 32,500	12 Mo. Gas Connect & Disco TOTAL NAT. GAS 43 WATER & SEWER Veterans Memorial F	onnect & HTG.	OIL -	200 32,500	12 Mo. Gas Connect & Disco TOTAL NAT. GAS 43 WATER & SEWER Veterans Memorial F	onnect & HTG. (Park	OIL -	200 32,500	12 Mo. Gas Connect & Disco TOTAL NAT. GAS & 43 WATER & SEWER Veterans Memorial Pa	nnect z HTG. (rk	OIL -	200 32,500	
TOTAL NAT. GAS 43 WATER & SEWER Veterans Memorial F 8 Mo.	onnect & HTC	S. OIL –	200 32,500	12 Mo. Gas Connect & Disco TOTAL NAT. GAS 43 WATER & SEWER Veterans Memorial F 8 Mo.	onnect & HTG.		200 32,500	12 Mo. Gas Connect & Disco TOTAL NAT. GAS 43 WATER & SEWER Veterans Memorial F 8 Mo.	onnect & HTG. (Park	· 	200 32,500	12 Mo. Gas Connect & Disco TOTAL NAT. GAS & 43 WATER & SEWER Veterans Memorial Pa 8 Mo.	nnect z HTG. (rk	·	200	
TOTAL NAT. GAS 43 WATER & SEWER Veterans Memorial F 8 Mo. Ta-Ha-Zouka Park	onnect & HTC Park x	\$200	200 32,500 1,600	12 Mo. Gas Connect & Disco TOTAL NAT. GAS 43 WATER & SEWER Veterans Memorial F 8 Mo. Ta-Ha-Zouka Park	onnect & HTG. 'ark x	OIL = -	200 32,500 1,600	12 Mo. Gas Connect & Disco TOTAL NAT. GAS 43 WATER & SEWER Veterans Memorial F 8 Mo. Ta-Ha-Zouka Park	onnect & HTG. (Park x	DIL = -	200 32,500 1,600	12 Mo. Gas Connect & Disco TOTAL NAT. GAS & 43 WATER & SEWER Veterans Memorial Pa 8 Mo. Ta-Ha-Zouka Park	nnect z HTG. (rk x	S200	200 32,500 1,600	
TOTAL NAT. GAS 43 WATER & SEWER Veterans Memorial F 8 Mo. Ta-Ha-Zouka Park 12 Mo.	onnect & HTC Park x	\$200 \$1,500	200 32,500	12 Mo. Gas Connect & Disco TOTAL NAT. GAS 43 WATER & SEWER Veterans Memorial F 8 Mo. Ta-Ha-Zouka Park 12 Mo.	onnect & HTG. Park x	OIL -	200 32,500	12 Mo. Gas Connect & Disco TOTAL NAT. GAS 43 WATER & SEWER Veterans Memorial F 8 Mo. Ta-Ha-Zouka Park 12 Mo.	onnect & HTG. (Park x	OIL -	200 32,500	12 Mo. Gas Connect & Disco TOTAL NAT. GAS & 43 WATER & SEWER Veterans Memorial Pa 8 Mo. Ta-Ha-Zouka Park 12 Mo.	nnect z HTG. (rk x	OIL -	200 32,500	
TOTAL NAT. GAS 43 WATER & SEWER Veterans Memorial F 8 Mo. Ta-Ha-Zouka Park 12 Mo. Various Parks & Spr	onnect & HTC Park x x inklers	\$200 \$1,500	200 32,500 1,600 18,000	12 Mo. Gas Connect & Disco TOTAL NAT. GAS 43 WATER & SEWER Veterans Memorial F 8 Mo. Ta-Ha-Zouka Park 12 Mo. Various Parks & Spr	ennect & HTG. Park x x inklers	\$200 \$1,500	200 32,500 1,600 18,000	12 Mo. Gas Connect & Disco TOTAL NAT. GAS 43 WATER & SEWER Veterans Memorial F 8 Mo. Ta-Ha-Zouka Park 12 Mo. Various Parks & Spr	onnect & HTG. (Park x x inklers	\$200 \$1,500	200 32,500 1,600 18,000	12 Mo. Gas Connect & Disco TOTAL NAT. GAS & 43 WATER & SEWER Veterans Memorial Pa 8 Mo. Ta-Ha-Zouka Park 12 Mo. Various Parks & Sprin	rk x x x x x nklers	\$200 \$1,500	200 32,500 1,600 18,000	
TOTAL NAT. GAS 43 WATER & SEWER Veterans Memorial F 8 Mo. Ta-Ha-Zouka Park 12 Mo. Various Parks & Spr 12 Mo.	onnect & HTC Park x	\$200 \$1,500	200 32,500 1,600	12 Mo. Gas Connect & Disco TOTAL NAT. GAS 43 WATER & SEWER Veterans Memorial F 8 Mo. Ta-Ha-Zouka Park 12 Mo. Various Parks & Spr. 12 Mo.	onnect & HTG. Park x	OIL = -	200 32,500 1,600	12 Mo. Gas Connect & Disco TOTAL NAT. GAS 43 WATER & SEWER Veterans Memorial F 8 Mo. Ta-Ha-Zouka Park 12 Mo. Various Parks & Spr. 12 Mo.	onnect & HTG. (Park x	DIL = -	200 32,500 1,600	12 Mo. Gas Connect & Disco TOTAL NAT. GAS & 43 WATER & SEWER Veterans Memorial Pa 8 Mo. Ta-Ha-Zouka Park 12 Mo. Various Parks & Sprii 12 Mo.	nnect z HTG. (rk x	S200	200 32,500 1,600	
TOTAL NAT. GAS 43 WATER & SEWER Veterans Memorial F 8 Mo. Ta-Ha-Zouka Park 12 Mo. Various Parks & Spr	onnect & HTC Park x x inklers	\$200 \$1,500 \$835	200 32,500 1,600 18,000	12 Mo. Gas Connect & Disco TOTAL NAT. GAS 43 WATER & SEWER Veterans Memorial F 8 Mo. Ta-Ha-Zouka Park 12 Mo. Various Parks & Spr	ennect & HTG. Park x x inklers	\$200 \$1,500	200 32,500 1,600 18,000	12 Mo. Gas Connect & Disco TOTAL NAT. GAS 43 WATER & SEWER Veterans Memorial F 8 Mo. Ta-Ha-Zouka Park 12 Mo. Various Parks & Spr	onnect & HTG. (Park x x inklers	\$200 \$1,500	200 32,500 1,600 18,000	12 Mo. Gas Connect & Disco TOTAL NAT. GAS & 43 WATER & SEWER Veterans Memorial Pa 8 Mo. Ta-Ha-Zouka Park 12 Mo. Various Parks & Sprin	rk x x x x x nklers	\$200 \$1,500	200 32,500 1,600 18,000	

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.	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	Te	owel 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	G	rid 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 Po	ool Chemicals			12,000	Pool Chemicals			12,000	Pool Chemicals			12,000
Tennis Court Resurfacing	12,000 To	ennis Court Resurfa	cing		12,000	Tennis Court Resurf	acing		12,000	Tennis Court Resurf	acing		12,000
Bleacher & Seat Repairs	1,000 B	leacher & Seat Repa	airs		1,000	Bleacher & Seat Rep	oairs		1,000	Bleacher & Seat Rep			1,000
Boiler Service/Repairs	1,000 Be	oiler Service/Repair	'S		1,000	Boiler Service/Repa	irs		1,000	Boiler Service/Repa	irs		1,000
Locksmith Work & Key	1,000 Le	ocksmith Work & K	Cey		1,000	Locksmith Work &	Key		1,000	Locksmith Work &	Key		1,000
Window Repair	750 W	/indow Repair	•		750	Window Repair	•		750	Window Repair	•		750
Heating & AC Repair	1,000 H	eating & AC Repair	r		1,000	Heating & AC Repa	ir		1,000	Heating & AC Repa	ir		1,000
Roof Repairs	1,000 R	oof Repairs			1,000	Roof Repairs			1,000	Roof Repairs			1,000
Armor Coat	10,000 A	rmor Coat			10,000	Armor Coat			10,000	Armor Coat			10,000
AquaVenture Pool Repaint	0 A	quaVenture Pool Re	epaint		0	AquaVenture Pool F	Repaint		0	AquaVenture Pool F	Repaint		0
Tree Board		ree Board	1		0	Tree Board	1		0	Tree Board	-		20,000
TOT. BLDG, GRD &PLT MAINT.	131,355 To	OT. BLDG, GRD &	PLT MAI	NT.	131,355	TOT. BLDG, GRD	&PLT MA	AINT.	131,355	TOT. BLDG, GRD	&PLT MA	AINT.	161,355
47 MACHINERY & VEH. MAINT.	47 M	IACHINERY & VE	H. MAIN	Γ.	2	47 MACHINERY & V	EH. MAIN	NT.	4	7 MACHINERY & V	EH. MAII	NT.	
Maintenance on Mowers, Trucks,	Maintenance on Mowers, Trucks,					Maintenance on Mo	wers, Truc	eks,	Maintenance on Mowers, Trucks, 25,000 & Tractors				
& Tractors	25,000					& Tractors			25,000 & Tractors				
Tires for Equipment	1,500 Ti	ires for Equipment			1,500	Tires for Equipment			1,500 Tires for Equipment				1,500
TOTAL MACH.&VEH. MAINT.	26,500 To	OTAL MACH.&VE	EH. MAIN	T	26,500	TOTAL MACH.&VEH. MAINT.			26,500	TOTAL MACH.&V	EH. MAI	NT.	26,500
48 OFFICE EQUIPMENT MAINT.	48 O	FFICE EQUIPMEN	IT MAINT		2	48 OFFICE EQUIPME	NT MAIN	IT.	2	48 OFFICE EQUIPME	NT MAIN	IT.	
Phone System Maintenance	250 Pl	hone System Mainte	enance		250	•				250 Phone System Maintenance			
TOTAL OFFICE EQUIP. MAINT.	250 To	OTAL OFFICE EQ	UIP. MAII	NT.	250	TOTAL OFFICE EC	QUIP. MA	INT.	250	TOTAL OFFICE EC	QUIP. MA	INT.	250
TOTAL UTILITIES & MAINT.	369,245 T	OTAL UTILITIES	S & MAIN	T.	369,245	TOTAL UTILITIE	S & MAI	NT.	369,245	TOTAL UTILITIE	S & MAI	NT.	399,245
50 LEGISLATIVE AFFAIRS	50 L	EGISLATIVE AFI	FAIRS		4	50 LEGISLATIVE AI	FFAIRS		4	50 LEGISLATIVE AI	FFAIRS		
53 TRAVEL & TRAINING	53 T	RAVEL & TRAINI	NG		4	53 TRAVEL & TRAIN	ING			3 TRAVEL & TRAIN	ING		
Turf Grass Convention (1)	Ti	urf Grass Conventio	on (1)			Turf Grass Conventi	on (1)			Turf Grass Conventi	on (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 I	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250
Meals 4 x \$34	136 I	Meals	4 x	\$34	136	Meals	4 x	\$34	136	Meals	4 x	\$34	136
Tree Related Traing/Workshops (1)	Tı	ree Related Traing/V	Workshops	s (1)		Tree Related Traing	/Worksho _l	os (1)		Tree Related Traing	/Worksho	ps (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 I	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)	A	quatics Training/Co	onference (1)		Aquatics Training/Conference (1) Aquatics Training/Confe			onference	(1)			
Transport. 1 x \$475	475	Transport.	1 x	\$475	475	Transport.	1 x	\$475	475	Transport.	1 x	\$475	475

	5400 400 5185 555	Conf. Fee Lodging	1 x 3 x	\$400 \$185	400 555	Conf. Fee Lodging	1 x 3 x	\$400 \$185	400 555	Conf. Fee Lodging	1 x 3 x	\$400 \$185	400 555
Meals 9 x	\$45 405	Meals	9 x	\$165 \$45	405	Meals	9 x	\$165 \$45	405	Meals	9 x	\$165 \$45	405
Misc. Workshops, Seminars	φ43 403	Misc. Workshops	-	Φ43	403	Misc. Workshops		Φ43	403	Misc. Workshop	-	Φ4 3	403
and Training	675	and Training	, semmars		675	and Training	, Schillars		800	and Training	s, semmars		800
Tuition Reimbursement	075	Tuition Reimburs	ement		073	Tuition Reimburs	ement		000	Tuition Reimbur	sement		000
1,500 x	1 1,500		1,500 x	1	1,500	ration remours	1,500 x	1	1,500	ration remieur	1,500 x	1	1,500
TOTAL TRAVEL & TRAINING		TOTAL TRAVE	,	G -	6,856	TOTAL TRAVE	,	G ¹ –	6,981	TOTAL TRAVE	*	ıg ¹ –	6,981
TOTALE TRUTY ELE CO TRUTA VILVO	0,030			J	0,020	TOTAL TRUTY E		C	0,501		2 w 11u iii (ii		0,701
55 DUES & PUBLICATIONS		55 DUES & PUBLIC	CATIONS			55 DUES & PUBLIC				55 DUES & PUBLI	CATIONS		
Nebraska Turfgrass	150	Nebraska Turfgra	ss		150	Nebraska Turfgra	ISS		150	Nebraska Turfgr	ass		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 Found	ation		25	Arbor Day Found	lation		25	Arbor Day Found	dation		25
Statewide Arboretum	100	Statewide Arbore	tum		100	Statewide Arbore		_	100	Statewide Arbore			100
TOTAL DUES & PUBLICATION		TOTAL DUES &			650	TOTAL DUES &			650	TOTAL DUES &			650
TOTAL LEGISLATIVE AFFA	AIRS 7,506	TOTAL LEGISI	LATIVE AFF	AIRS	7,506	TOTAL LEGISI	LATIVE AFFA	AIRS	7,631	TOTAL LEGIS	LATIVE AFF	TAIRS	7,631
60 OTHER ADMIN. & OVERHEAD 60 OTHER ADMIN. & OVERHEAD													
60 OTHER ADMIN. & OVERHE	AD	60 OTHER ADMIN	N. & OVERH	EAD		60 OTHER ADMIN	N. & OVERHE	EAD		60 OTHER ADMI	N. & OVERH	EAD	
60 OTHER ADMIN. & OVERHE 61 INSURANCE	AD	60 OTHER ADMIN 61 INSURANCE	N. & OVERH	EAD		60 OTHER ADMIN 61 INSURANCE	N. & OVERHE	EAD		60 OTHER ADMI 61 INSURANCE	N. & OVERH	EAD	
	AD 34,000			EAD				EAD				EAD	34,000
61 INSURANCE		61 INSURANCE	ts	EAD		61 INSURANCE	ts	EAD		61 INSURANCE	nts	EAD	34,000 7,400
61 INSURANCE Buildings/Contents	34,000	61 INSURANCE Buildings/Conten	ts	EAD	34,000	61 INSURANCE Buildings/Conten	ts	EAD	34,000	61 INSURANCE Buildings/Conter	nts	EAD	,
61 INSURANCE Buildings/Contents Additional Property	34,000 7,400	61 INSURANCE Buildings/Conten Additional Proper	ts ty	EAD	34,000 7,400	61 INSURANCE Buildings/Conten Additional Proper	ts	EAD	34,000 7,400	61 INSURANCE Buildings/Conter Additional Prope	nts erty	EAD	7,400
61 INSURANCE Buildings/Contents Additional Property Vehicles	34,000 7,400 2,100	61 INSURANCE Buildings/Conten Additional Proper Vehicles	ts ty	EAD	34,000 7,400 2,100	61 INSURANCE Buildings/Conten Additional Proper Vehicles	ts	EAD	34,000 7,400 2,100	61 INSURANCE Buildings/Conter Additional Prope Vehicles	nts erty ons	EAD	7,400 2,100 200 5,200
61 INSURANCE Buildings/Contents Additional Property Vehicles Errors & Omissions	34,000 7,400 2,100 200	61 INSURANCE Buildings/Conten Additional Proper Vehicles Errors & Omissio	ts ty ns	EAD _	34,000 7,400 2,100 200	61 INSURANCE Buildings/Conten Additional Proper Vehicles Errors & Omissio	rty ons	EAD _	34,000 7,400 2,100 200	61 INSURANCE Buildings/Conter Additional Prope Vehicles Errors & Omission	nts erty ons	EAD —	7,400 2,100 200
61 INSURANCE Buildings/Contents Additional Property Vehicles Errors & Omissions General Liability TOTAL INSURANCE	34,000 7,400 2,100 200 5,200 48,900	61 INSURANCE Buildings/Conten Additional Proper Vehicles Errors & Omissio General Liability TOTAL INSURA	ts rty ns NCE	_	34,000 7,400 2,100 200 5,200 48,900	61 INSURANCE Buildings/Conten Additional Proper Vehicles Errors & Omissio General Liability TOTAL INSURA	ts rty ons ANCE	_	34,000 7,400 2,100 200 5,200 48,900	61 INSURANCE Buildings/Conter Additional Prope Vehicles Errors & Omissic General Liability TOTAL INSURA	onts orty ons ANCE	_	7,400 2,100 200 5,200 48,900
61 INSURANCE Buildings/Contents Additional Property Vehicles Errors & Omissions General Liability TOTAL INSURANCE 62 TELEPHONE & TELECOMMU	34,000 7,400 2,100 200 5,200 48,900	61 INSURANCE Buildings/Conten Additional Proper Vehicles Errors & Omissio General Liability TOTAL INSURA	ts rty ns NCE	_	34,000 7,400 2,100 200 5,200 48,900	61 INSURANCE Buildings/Conten Additional Proper Vehicles Errors & Omissio General Liability TOTAL INSURA	ts rty ons ANCE	_	34,000 7,400 2,100 200 5,200 48,900	61 INSURANCE Buildings/Conter Additional Prope Vehicles Errors & Omissic General Liability TOTAL INSURA	onts orty ons ANCE	_	7,400 2,100 200 5,200 48,900
61 INSURANCE Buildings/Contents Additional Property Vehicles Errors & Omissions General Liability TOTAL INSURANCE 62 TELEPHONE & TELECOMMU Qwest	34,000 7,400 2,100 200 5,200 48,900 NICATIONS	61 INSURANCE Buildings/Conten Additional Proper Vehicles Errors & Omissio General Liability TOTAL INSURA 62 TELEPHONE & Qwest	ts rty ns NCE TELECOMM	– UNICATIO	34,000 7,400 2,100 200 5,200 48,900	61 INSURANCE Buildings/Conten Additional Proper Vehicles Errors & Omissio General Liability TOTAL INSURA	ts rty ons ANCE TELECOMMU	_ JNICATIO	34,000 7,400 2,100 200 5,200 48,900 NS	61 INSURANCE Buildings/Conter Additional Prope Vehicles Errors & Omissic General Liability TOTAL INSURA 62 TELEPHONE & Qwest	nts erty Ons ANCE TELECOMM	– UNICATIO	7,400 2,100 200 5,200 48,900
61 INSURANCE Buildings/Contents Additional Property Vehicles Errors & Omissions General Liability TOTAL INSURANCE 62 TELEPHONE & TELECOMMU Qwest Month 12 x	34,000 7,400 2,100 200 5,200 48,900	61 INSURANCE Buildings/Conten Additional Proper Vehicles Errors & Omissio General Liability TOTAL INSURA 62 TELEPHONE & Qwest Month	ts rty ns NCE TELECOMM 12 x	_	34,000 7,400 2,100 200 5,200 48,900	61 INSURANCE Buildings/Conten Additional Proper Vehicles Errors & Omissio General Liability TOTAL INSURA 62 TELEPHONE & Qwest Month	tts rty ons ANCE TELECOMMU	_	34,000 7,400 2,100 200 5,200 48,900	61 INSURANCE Buildings/Conter Additional Prope Vehicles Errors & Omissic General Liability TOTAL INSURA 62 TELEPHONE & Qwest Month	nts erty ons ANCE TELECOMM	_	7,400 2,100 200 5,200 48,900
61 INSURANCE Buildings/Contents Additional Property Vehicles Errors & Omissions General Liability TOTAL INSURANCE 62 TELEPHONE & TELECOMMU Qwest Month 12 x Long Distance Charges	34,000 7,400 2,100 200 5,200 48,900 NICATIONS	61 INSURANCE Buildings/Conten Additional Proper Vehicles Errors & Omissio General Liability TOTAL INSURA 62 TELEPHONE & Qwest Month Long Distance Ch	ts rty ns NCE TELECOMM 12 x narges	– UNICATIO \$471	34,000 7,400 2,100 200 5,200 48,900 5,652	61 INSURANCE Buildings/Conten Additional Proper Vehicles Errors & Omissio General Liability TOTAL INSURA 62 TELEPHONE & Qwest Month Long Distance Ch	ts rty ons ANCE TELECOMMU 12 x narges	_ JNICATIO \$471	34,000 7,400 2,100 200 5,200 48,900 NS	61 INSURANCE Buildings/Conter Additional Prope Vehicles Errors & Omissic General Liability TOTAL INSURA 62 TELEPHONE & Qwest Month Long Distance C	onts onts ons ANCE TELECOMM 12 x harges	UNICATIO	7,400 2,100 200 5,200 48,900 5,652
61 INSURANCE Buildings/Contents Additional Property Vehicles Errors & Omissions General Liability TOTAL INSURANCE 62 TELEPHONE & TELECOMMU Qwest Month 12 x Long Distance Charges Month 12 x	34,000 7,400 2,100 200 5,200 48,900 NICATIONS	61 INSURANCE Buildings/Conten Additional Proper Vehicles Errors & Omissio General Liability TOTAL INSURA 62 TELEPHONE & Qwest Month Long Distance Ch	ts rty ns NCE TELECOMM 12 x	– UNICATIO	34,000 7,400 2,100 200 5,200 48,900	61 INSURANCE Buildings/Conten Additional Proper Vehicles Errors & Omissio General Liability TOTAL INSURA 62 TELEPHONE & Qwest Month Long Distance Ch	tts rty ons ANCE TELECOMMU	_ JNICATIO	34,000 7,400 2,100 200 5,200 48,900 NS	61 INSURANCE Buildings/Conter Additional Prope Vehicles Errors & Omissic General Liability TOTAL INSURA 62 TELEPHONE & Qwest Month Long Distance C Month	nts orty Ons ANCE TELECOMM 12 x harges 12 x	– UNICATIO	7,400 2,100 200 5,200 48,900
61 INSURANCE Buildings/Contents Additional Property Vehicles Errors & Omissions General Liability TOTAL INSURANCE 62 TELEPHONE & TELECOMMU Qwest Month 12 x Long Distance Charges Month 12 x Cellular Charges	34,000 7,400 2,100 200 5,200 48,900 NICATIONS 5471 5,652 \$50 600	61 INSURANCE Buildings/Conten Additional Proper Vehicles Errors & Omissio General Liability TOTAL INSURA 62 TELEPHONE & Qwest Month Long Distance Ch Month Cellular Charges	ts rty ns NCE TELECOMM 12 x narges 12 x	– UNICATIO \$471	34,000 7,400 2,100 200 5,200 48,900 DNS 5,652	61 INSURANCE Buildings/Conten Additional Proper Vehicles Errors & Omissio General Liability TOTAL INSURA 62 TELEPHONE & Qwest Month Long Distance Ch	ts rty ons ANCE TELECOMMU 12 x narges 12 x	 JNICATIO \$471 \$50	34,000 7,400 2,100 200 5,200 48,900 NS 5,652	61 INSURANCE Buildings/Conter Additional Prope Vehicles Errors & Omissic General Liability TOTAL INSURA 62 TELEPHONE & Qwest Month Long Distance C	nts orty Ons ANCE TELECOMM 12 x harges 12 x	UNICATIO	7,400 2,100 200 5,200 48,900 9NS 5,652 600
61 INSURANCE Buildings/Contents Additional Property Vehicles Errors & Omissions General Liability TOTAL INSURANCE 62 TELEPHONE & TELECOMMU Qwest Month 12 x 5 Long Distance Charges Month 12 x Cellular Charges Month 12 x	34,000 7,400 2,100 200 5,200 48,900 NICATIONS 5471 5,652 \$50 600 5200 2,400	61 INSURANCE Buildings/Conten Additional Proper Vehicles Errors & Omissio General Liability TOTAL INSURA 62 TELEPHONE & Qwest Month Long Distance Ch Month Cellular Charges Month	ts rty ns NCE TELECOMM 12 x narges	 UNICATIO \$471 \$50	34,000 7,400 2,100 200 5,200 48,900 DNS 5,652 600 2,400	61 INSURANCE Buildings/Conten Additional Proper Vehicles Errors & Omissio General Liability TOTAL INSURA 62 TELEPHONE & Qwest Month Long Distance Ch Month Cellular Charges Month	ts rty ons ANCE TELECOMMU 12 x narges	_ JNICATIO \$471	34,000 7,400 2,100 200 5,200 48,900 NS 5,652 600 2,400	61 INSURANCE Buildings/Conter Additional Prope Vehicles Errors & Omissic General Liability TOTAL INSURA 62 TELEPHONE & Qwest Month Long Distance C Month Cellular Charges Month	nts erty ons ANCE TELECOMM 12 x harges 12 x	UNICATIO \$471 \$50	7,400 2,100 200 5,200 48,900 9NS 5,652 600 2,400
61 INSURANCE Buildings/Contents Additional Property Vehicles Errors & Omissions General Liability TOTAL INSURANCE 62 TELEPHONE & TELECOMMU Qwest Month 12 x Long Distance Charges Month 12 x Cellular Charges Month 12 x WiFi Equipment	34,000 7,400 2,100 200 5,200 48,900 NICATIONS 5471 5,652 \$50 600	61 INSURANCE Buildings/Conten Additional Proper Vehicles Errors & Omissio General Liability TOTAL INSURA 62 TELEPHONE & Qwest Month Long Distance Ch Month Cellular Charges Month WiFi Equipment	ts cty ns NCE TELECOMM 12 x narges 12 x	 UNICATIO \$471 \$50	34,000 7,400 2,100 200 5,200 48,900 DNS 5,652	61 INSURANCE Buildings/Conten Additional Proper Vehicles Errors & Omissio General Liability TOTAL INSURA 62 TELEPHONE & Qwest Month Long Distance Ch Month Cellular Charges Month WiFi Equipment	ts rty ons ANCE TELECOMMU 12 x narges 12 x	 JNICATIO \$471 \$50	34,000 7,400 2,100 200 5,200 48,900 NS 5,652	61 INSURANCE Buildings/Conter Additional Prope Vehicles Errors & Omissic General Liability TOTAL INSURA 62 TELEPHONE & Qwest Month Long Distance C Month Cellular Charges Month WiFi Equipment	nts erty ons ANCE TELECOMM 12 x harges 12 x		7,400 2,100 200 5,200 48,900 9NS 5,652 600
61 INSURANCE Buildings/Contents Additional Property Vehicles Errors & Omissions General Liability TOTAL INSURANCE 62 TELEPHONE & TELECOMMU Qwest Month 12 x Long Distance Charges Month 12 x Cellular Charges Month 12 x WiFi Equipment Radio Fee 14 radios	34,000 7,400 2,100 200 5,200 48,900 NICATIONS 5471 5,652 \$50 600 5200 2,400	61 INSURANCE Buildings/Conten Additional Proper Vehicles Errors & Omissio General Liability TOTAL INSURA 62 TELEPHONE & Qwest Month Long Distance Ch Month Cellular Charges Month	ts rty ns NCE TELECOMM 12 x narges 12 x	 UNICATIO \$471 \$50	34,000 7,400 2,100 200 5,200 48,900 DNS 5,652 600 2,400	61 INSURANCE Buildings/Conten Additional Proper Vehicles Errors & Omissio General Liability TOTAL INSURA 62 TELEPHONE & Qwest Month Long Distance Ch Month Cellular Charges Month	ts rty ons ANCE TELECOMMU 12 x narges 12 x	 JNICATIO \$471 \$50	34,000 7,400 2,100 200 5,200 48,900 NS 5,652 600 2,400	61 INSURANCE Buildings/Conter Additional Prope Vehicles Errors & Omissic General Liability TOTAL INSURA 62 TELEPHONE & Qwest Month Long Distance C Month Cellular Charges Month	nts orty ons ANCE TELECOMM 12 x harges 12 x		7,400 2,100 200 5,200 48,900 9NS 5,652 600 2,400

Fees TOT. TELEPHONE&TELECOMM.	175 11,207	Fees TOT. TELEPHONE&TELECOMM.	175 11,207	Fees TOT. TELEPHONE&TELECOMM.	175 11,207	Fees TOT. TELEPHONE&TELECOMM.	175 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	100	of Health for Test of Water Sample at Ta-Ha-Zouka	100	of Health for Test of Water Sample	100	of Health for Test of Water Sample	100
at Ta-Ha-Zouka	100		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	60 7	New Hire Physicals	ć 2. ž	New Hire Physicals	< 2.7
1 @ \$625	625	1 @ \$625	625	1 @ \$625	625	1 @ \$625	625
CDL Drug Testing TOTAL OTHER PROF. FEES	250 1,375	CDL Drug Testing TOTAL OTHER PROF. FEES	250 1,375	CDL Drug Testing TOTAL OTHER PROF. FEES	250 1,375	CDL Drug Testing TOTAL OTHER PROF. FEES	250 1,375
TOTAL OTHER PROF. FEES TOT. OTHER ADMIN.&OVHEAD	63,949	TOTAL OTHER PROF. FEES TOT. OTHER ADMIN.&OVHEAD	63,994	TOTAL OTHER PROF. FEES TOT. OTHER ADMIN.&OVHEAD	63,980	TOTAL OTHER PROF. FEES TOT. OTHER ADMIN.&OVHEAD	63,980
101. OTHER ADMIN.&OVHEAD	03,949	101. OTHER ADMIN.&OVHEAD	03,994	101. OTHER ADMIN.&OVHEAD	03,980	101. OTHER ADMIN.&OVHEAD	03,980
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 AGENC	Y	79 TRANSFER TO OTHER GOV'T AGENCY		79 TRANSFER TO OTHER GOV'T AGENCY		79 TRANSFER TO OTHER GOV'T AGENCY	<i>[</i>
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	<u> </u>	TOTAL TRANSFER TO OTHER GOV'T		TOTAL TRANSFER TO OTHER GOV'T		TOTAL TRANSFER TO OTHER GOV'T	<u> </u>
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 Improvemen	its 12,500	NECC Funded Ta-Ha Improvements	s 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	0	Shorline Improvements	0	Shorline Improvements	0	Shorline Improvements	0
TOTAL INFRASTRUCTURE	13,500	TOTAL INFRASTRUCTURE	20,500	TOTAL INFRASTRUCTURE	27,500	TOTAL INFRASTRUCTURE	27,500
TOTAL CAPITAL OUTLAY	38,500	TOTAL CAPITAL OUTLAY	45,500	TOTAL CAPITAL OUTLAY	52,500	TOTAL CAPITAL OUTLAY	52,500
GRAND TOTAL	1,514,355	GRAND TOTAL	1,529,249	GRAND TOTAL	1,544,144	GRAND TOTAL	1,639,104
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	26,000	Less: Flood Control Trail	26,000	Less: Flood Control Trail	26,000	Less: Flood Control Trail	26,000
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		Plus: Armor Coat	10,000
1489460 x 1.01	1,504,355	1489460 x	1.02 1,519,249	1489460 x	1.030 1,534,144	Plus: AquaVenture Pool Repaint	
Plus: Armor Coat	10,000	Plus: Armor Coat	10,000	Plus: Armor Coat	10,000	Total Adjusted Budget	1,499,460
Plus: AquaVenture Pool Repaint	-	Plus: AquaVenture Pool Repaint	-	Plus: AquaVenture Pool Repaint	-		
Total Adjusted Allowable Budget	1,514,355	Total Adjusted Allowable Budget	1,529,249	Total Adjusted Allowable Budget	1,544,144	Percentage Increase	9.313%
Difference Total Budget	(0)	Difference Total Budget	0	Difference Total Budget	(0)		

Park Maintenance

PERSONNEL ROSTER

Title	Level I	Level II	Level III	Level IV
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

						2014-2015	2015-2016	2016-2017			Dollar	Percent
		Level I	Level II	Level III	Level IV Up to		Actual	Estimated	2016-2017	2017-2018	Increase	Increase
Code	Description	1% Increase	2% Increase	3% Increase	6% Increase	Expenditures	Expenditures	Expenditures	Budget	Budget	(Decrease)	(Decrease)
	Personnel Costs											
11	Salaries & Wages	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%
	Total Personnel Costs	1,725,783	1,739,723	1,753,784	1,767,737	1,617,002	1,650,921	1,657,151	1,737,556	1,739,723	2,167	0.12%
	Operating Supplies & Materials											
21	Uniforms 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	_	_
	Total Operating Supplies & Materials	418,608	419,541	419,754	419,754	356,287	270,789	266,348	418,729	419,541	812	0.19%
	Other Operating Costs											
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	-	-
	Total Other Operating Costs	57,670	57,670	57,670	57,670	12,259	33,538	16,314	57,670	57,670	-	-
	Utilities & Maintenance											
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	-	-
42	Water & Sewer	29,004	29,004	29,004	29,004	1,997	1,811	2,374	29,004	2,280	-	-
43 44	Street Light Electricity	312,216	312,216	312,216	312,216	303,406	305,285	2,374 298,901	2,280 312,216	2,280 312,216	-	-
	·			31,000	31,000		25,106	18,818	31,000	31,000	-	-
45 46	Traffic Signal & Street Light Maintenance Bldg., Ground & Plant Maintenance	31,000 43,100	31,000 48,100	48,100	48,100	7,830 67,447	115,219	63,276	48,100	48,100	-	-
40	Diag., Ground & Frant Maintenance	43,100	40,100	40,100	40,100	07,447	113,219	03,270	40,100	40,100	-	-

						2014-2015	2015-2016	2016-2017			Dollar	Percent
		Level I	Level II		Level IV Up to		Actual	Estimated	2016-2017	2017-2018	Increase	Increase
Code	Description	1% Increase	2% Increase			Expenditures	Expenditures	Expenditures	Budget	Budget	(Decrease)	(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			_	-	_	-
	Total Utilities & Maintenance	536,780	541,780	541,780	541,780	483,852	595,952	492,788	541,780	541,780		
	Legislative Affairs											
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	- ` ´	-
	Total Legislative Affairs	3,334	3,334	3,334	3,334	1,363	1,667	2,799	3,336	3,334	(2)	(0.06%)
	Other Administration & Overhead											
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	-	
	Total Administration & Overhead	83,001	85,201	87,001	87,001	21,756	68,528	76,669	72,031	85,201	13,170	18.28%
	Gov't Subsidies & Transfers											
78	Intra. Operating Transfer Out	9,259	9,259	9,259	9,259	9,259	9,259	7,668	9,259	9,259	_	-
	Total Gov't Subsidies & Transfers	9,259	9,259	9,259	9,259	9,259	9,259	7,668	9,259	9,259	-	-
	Capital Outlay											
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%
	Total Capital Outlay	102,000	109,000	122,000	122,000	65,302	75,050	99,333	67,000	109,000	42,000	62.69%
	Total Expenditures	2,936,435	2,965,508	2,994,582	3,008,535	2,567,080	2,705,704	2,619,070	2,907,361	2,965,508	58,147	2.00%
	<u>*</u>					<u> </u>						

STREET MAINTENANCE

LEVEL I CODE	LEVEL II CODE		LEVEL III LEVEL I'S CODE			
07/13/17 10 PERSONNEL COSTS 11 SALARIES & WAGES Average Monthly Salary \$94,126 x 12 Overtime Avg. Hr. \$33.89 x 2000 TOTAL SALARIES	10 PERSONNEL COSTS 11 SALARIES & WAGES Average Monthly Salary 1,129,512 \$95,056 x Overtime Avg. Hr. 67,780 \$34.22 x 1,197,292 TOTAL SALARIES	12 1,140,672 2000 68,440 1,209,112	10 PERSONNEL COSTS 11 SALARIES & WAGES Average Monthly Salary \$95,993 x 12 Overtime Avg. Hr. \$34.56 x 2000 TOTAL SALARIES	2 1,151,916	10 PERSONNEL COSTS 11 SALARIES & WAGES Average Monthly Salary \$96,924 x Overtime Avg. Hr. \$34.89 x	12 1,163,088 2000 69,780 1,232,868
12 VEBA TRUST CONTRIBUTION \$1,320 per Mo. x 12_ TOTAL VEBA TRUST CONTRI.	12 VEBA TRUST CONTRIBUTION 15,840 \$1,320 per Mo. x TOTAL VEBA TRUST CONTRI.	12 <u>15,840</u> 15,840	12 VEBA TRUST CONTRIBUTION \$1,320 per Mo. x 12 TOTAL VEBA TRUST CONTRI.	15,840		12 <u>15,840</u> 15,840
13 GROUP INSURANCE Avg. Mo. \$24,798 x 12 Employee Assistance Program \$21.00 ea. x 23	13 GROUP INSURANCE 297,576 Avg. Mo. \$24,798 x Employee Assistance Program 483 \$21.00 ea. x	12 297,576 23 483	Employee Assistance Program		Employee Assistance Program	12 297,576 23 483
\$21.00 ea. x 23 LTD Premium Avg. Mo. \$156.77 x 12_ TOTAL GROUP INS.	483 \$21.00 ea. x LTD Premium 1,881 Avg. Mo. \$158.32 x 299,940 TOTAL GROUP INS.	12 1,900 299,959	\$21.00 ea. x 23 LTD Premium Avg. Mo. \$159.88 x 12 TOTAL GROUP INS.		LTD Premium Avg. Mo. \$161.44 x	12 1,937 299,996
14 PENSION \$1,197,292 x 7.00%_ TOTAL PENSION	14 PENSION 83,810 \$1,209,112 x 83,810 TOTAL PENSION	7.00% <u>84,638</u> 84,638	14 PENSION \$1,221,036 x 7.00% TOTAL PENSION	85,473 85,473	•	7.00% 86,301
15 FICA \$1,197,292 x 7.65%_ TOTAL FICA	15 FICA 91,593 \$1,209,112 x 91,593 TOTAL FICA	7.65% <u>92,497</u> 92,497	15 FICA \$1,221,036 x 7.65% TOTAL FICA	93,409		7.65% 94,314 94,314
16 WORKER'S COMPENSATION Avg. Mo. \$3,109 x 12 _ TOTAL WORKER'S COMP. TOTAL PERSONNEL COSTS	16 WORKER'S COMPENSATION 37,308 Avg. Mo. \$3,140 x TOTAL WORKER'S COMP. 1,725,783 TOTAL PERSONNEL COSTS	12 <u>37,677</u> 37,677 1,739,723	16 WORKER'S COMPENSATION Avg. Mo. \$3,171 x 12 TOTAL WORKER'S COMP. TOTAL PERSONNEL COSTS	38,048 38,048 1,753,784	TOTAL WORKER'S COMP.	12 38,418 38,418 1,767,73 7
20 OPER. SUP. & MATERIALS21 UNIFORMS Annual Allowance Per Employee	20 OPER. SUP. & MATERIALS21 UNIFORMS Annual Allowance Per Employee		20 OPER. SUP. & MATERIALS21 UNIFORMS Annual Allowance Per Employee		20 OPER. SUP. & MATERIALS 21 UNIFORMS 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 Unifo	orms		200	Miscellaneous Unifo	orms		200	Miscellaneous Unifo	orms		200	Miscellaneous Unifo	rms		200
Safety Clothing			400	Safety Clothing			400	Safety Clothing			400	Safety Clothing			400
TOTAL UNIFORM	IS	-	9,400	TOTAL UNIFORM	S	_	9,400	TOTAL UNIFORMS	S	_	9,400	TOTAL UNIFORMS	3	_	9,400
24 VEHICULAR FUE	L & LUB	E		24 VEHICULAR FUEI	L & LUBE	Ξ	<u>,</u>	24 VEHICULAR FUEL	L & LUBE	3		24 VEHICULAR FUEL	. & LUBE		
Fuels - Unleaded		\$2.10	10.500	Fuels - Unleaded		Φ2.40	40.700	Fuels - Unleaded		\$2.10	10.500	Fuels - Unleaded		Φ2.40	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	5,000 gal	X	\$2.10	10,500
Fuels - Diesel		ΦΩ Ω <i>5</i>	26,000	Fuels - Diesel		ΦΩ Ω <i>5</i>	26,000	Fuels - Diesel		¢2.25	26,000	Fuels - Diesel		¢2.25	26,000
16,000 gal	X	\$2.25	36,000	16,000 gal	X	\$2.25	36,000	16,000 gal	X	\$2.25	36,000	16,000 gal	X	\$2.25	36,000
Oil, Hydraulic		¢0.40	4.620	Oil, Hydraulic		ΦΩ 4Ω	4.620	Oil, Hydraulic		¢0.40	4.620	Oil, Hydraulic		¢0.40	4.620
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		¢c 05	706	Anti-freeze		\$6.05	726	Anti-freeze		¢C 05	726	Anti-freeze		¢c 05	706
120 gal.	X	\$6.05	726	120 gal.	X	\$6.05	726	120 gal.	X	\$6.05	726	120 gal. Grease	X	\$6.05	726
Grease		¢1 00	150	Grease		¢1.00	150	Grease		¢1.00	150			¢1.00	150
150 gal.	X dava)	\$1.00	130	150 gal.	X days)	\$1.00	150	150 gal. Fuels - Diesel (snow	X	\$1.00	150	150 gal.	X days)	\$1.00	150
Fuels - Diesel (snow	•	¢2.25	14.950	Fuels - Diesel (snow	• /	¢2.25	14.950	`	• /	\$2.25	14.050	Fuels - Diesel (snow	•	\$2.25	14.950
6,600 gal. TOTAL VEHICLE	X		14,850	6,600 gal. TOTAL VEHICLE	X FILEL 6-1	\$2.25	14,850 66,846	6,600 gal. TOTAL VEHICLE I	X FIIFI % I		14,850 66,846	6,600 gal. TOTAL VEHICLE I	X	_	14,850
TOTAL VEHICLE	FUEL &	LUBE	66,846	TOTAL VEHICLE	FUEL & I	LUBE	00,840	TOTAL VEHICLE	FUEL & L	LUBE	00,840	TOTAL VEHICLE	UEL & L	UBE	66,846
25 ROAD MAINT. MA	ATEDIAI	S & SIIDI	or iec	25 ROAD MAINT. MA	TEDIAL	i iddii2 % 2	FS ,	25 ROAD MAINT. MA	TEDIAL	II IDDI II & 2	25	25 ROAD MAINT. MA	TEDIAL	S & CHIDDI II	FC
Gravel	AILKIAL	25 & 5011	LILS	Gravel	ILKIAL	S & SULLE	iLS .	Gravel	LICIAL	3 & SOLLEN		Gravel	ILKIALS	o & SULLE	LS
300 C.Y.	v	\$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		Ψ12.00	3,000	Sand, Clay, & Black		Ψ12.00	3,000	Sand, Clay, & Black		Ψ12.00	3,000	Sand, Clay, & Black		Ψ12.00	3,000
1,000 C.Y.	Х	\$4.00	4,000	1,000 C.Y.	Х	\$4.00	4,000	1,000 C.Y.	Х	\$4.00	4,000	1,000 C.Y.	Х	\$4.00	4,000
Concrete	Α	Ψ1.00	1,000	Concrete	A	Ψ1.00	1,000	Concrete	А	Ψ1.00	1,000	Concrete	Α	Ψ1.00	1,000
1,500 Yds.	х	\$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	Α.	ΨΟΣ	127,500	Utility Mix	71	ΨΟΣ	127,500	Utility Mix	A	ΨΟΟ	127,500	Utility Mix	71	ΨΟΣ	127,500
50 C.Y.	Х	\$50	2,500	50 C.Y.	X	\$50	2,500	50 C.Y.	X	\$50	2,500	50 C.Y.	Х	\$50	2,500
Crushed Rock		7	_,_ ,_ ,	Crushed Rock		7-4	_,,-	Crushed Rock		723	_,	Crushed Rock		7	_,,
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		7.0	1,-00	Crack Sealer		7.0	-,	Crack Sealer		7.0	-,	Crack Sealer		7.0	-,
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	1 0	100 x	\$30	3,000	1 0	100 x	\$30	3,000	1 0	100 x	\$30	3,000
Miscellaneous Signs	s			Miscellaneous Signs				Miscellaneous Signs				Miscellaneous Signs			
C	200 x	\$15	3,000	C	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 & Batte	eries			Safety Lites & Batte	eries			Safety Lites & Batt	eries			Safety Lites & Batte	ries		
	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				Street Name Signs &				Street Name Signs				Street Name Signs &			
	50 x	\$30	1,500		50 x	\$30	1,500		50 x	\$30	1,500		50 x	\$30	1,500
Rock Salt		4.50	40.000	Rock Salt		4.0	40.000	Rock Salt		4.0	40.000	Rock Salt		4.50	40.000
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 (C	GeoMelt)			Deicing Material (G	eoMelt)			Deicing Material (C	GeoMelt)			Deicing Material (G	eoMelt)		
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 MAIN	NT. MAT.	&SUP.	289,450	TOT. ROAD MAIN	T. MAT.8	zSUP.	289,450	TOT. ROAD MAIN	NT. MAT.&	SUP.	289,450	TOT. ROAD MAIN	T. MAT.&	SUP.	289,450
TOT. ROAD MAIN 26 MINOR APPARAT				TOT. ROAD MAIN 26 MINOR APPARAT				TOT. ROAD MAIN 26 MINOR APPARA				TOT. ROAD MAIN 26 MINOR APPARAT			289,450
															289,450
26 MINOR APPARAT				26 MINOR APPARAT				26 MINOR APPARA				26 MINOR APPARAT			
26 MINOR APPARAT Shovels, Rakes			500	26 MINOR APPARAT Shovels, Rakes			500	26 MINOR APPARA Shovels, Rakes Shop Tools Chainsaws	ΓUS & TOC		500	26 MINOR APPARAT Shovels, Rakes Shop Tools Chainsaws	US & TOC		500
26 MINOR APPARAT Shovels, Rakes Shop Tools Chainsaws Miscellaneous Tool	ΓUS & TO		500 1,000	26 MINOR APPARAT Shovels, Rakes Shop Tools	US & TO		500 1,000	26 MINOR APPARA Shovels, Rakes Shop Tools	ΓUS & TOC		500 1,000	26 MINOR APPARAT Shovels, Rakes Shop Tools	US & TOC		500 1,000 1,200 3,258
26 MINOR APPARAT Shovels, Rakes Shop Tools Chainsaws Miscellaneous Tool Plate Compactors (2	ΓUS & TO		500 1,000 1,200 2,112 2,500	26 MINOR APPARAT Shovels, Rakes Shop Tools Chainsaws Miscellaneous Tools Plate Compactors (2	US & TO		500 1,000 1,200 3,045 2,500	26 MINOR APPARA? Shovels, Rakes Shop Tools Chainsaws Miscellaneous Tool Plate Compactors (2	TUS & TOC		500 1,000 1,200 3,258 2,500	26 MINOR APPARAT Shovels, Rakes Shop Tools Chainsaws Miscellaneous Tools Plate Compactors (2	US & TOC		500 1,000 1,200 3,258 2,500
26 MINOR APPARAT Shovels, Rakes Shop Tools Chainsaws Miscellaneous Tool Plate Compactors (2 Keys-Locks	ΓUS & TO		500 1,000 1,200 2,112 2,500 300	26 MINOR APPARAT Shovels, Rakes Shop Tools Chainsaws Miscellaneous Tools Plate Compactors (2 Keys-Locks	US & TO		500 1,000 1,200 3,045 2,500 300	26 MINOR APPARA? Shovels, Rakes Shop Tools Chainsaws Miscellaneous Tool Plate Compactors (2) Keys-Locks	TUS & TOC		500 1,000 1,200 3,258 2,500 300	26 MINOR APPARAT Shovels, Rakes Shop Tools Chainsaws Miscellaneous Tools Plate Compactors (2 Keys-Locks	US & TOC		500 1,000 1,200 3,258 2,500 300
26 MINOR APPARATE Shovels, Rakes Shop Tools Chainsaws Miscellaneous Tool Plate Compactors (A Keys-Locks Fire Exting.	ΓUS & TO		500 1,000 1,200 2,112 2,500 300 400	26 MINOR APPARAT Shovels, Rakes Shop Tools Chainsaws Miscellaneous Tools Plate Compactors (2 Keys-Locks Fire Exting.	US & TO		500 1,000 1,200 3,045 2,500 300 400	26 MINOR APPARA? Shovels, Rakes Shop Tools Chainsaws Miscellaneous Tool Plate Compactors (2) Keys-Locks Fire Exting.	TUS & TOC		500 1,000 1,200 3,258 2,500 300 400	26 MINOR APPARAT Shovels, Rakes Shop Tools Chainsaws Miscellaneous Tools Plate Compactors (2 Keys-Locks Fire Exting.	US & TOC		500 1,000 1,200 3,258 2,500 300 400
26 MINOR APPARATE Shovels, Rakes Shop Tools Chainsaws Miscellaneous Tool Plate Compactors (2 Keys-Locks Fire Exting. Safety Items	ΓUS & TO		500 1,000 1,200 2,112 2,500 300 400 500	26 MINOR APPARAT Shovels, Rakes Shop Tools Chainsaws Miscellaneous Tools Plate Compactors (2 Keys-Locks Fire Exting. Safety Items	US & TO		500 1,000 1,200 3,045 2,500 300 400 500	26 MINOR APPARA? Shovels, Rakes Shop Tools Chainsaws Miscellaneous Tool Plate Compactors (2) Keys-Locks Fire Exting. Safety Items	TUS & TOC		500 1,000 1,200 3,258 2,500 300 400 500	26 MINOR APPARAT Shovels, Rakes Shop Tools Chainsaws Miscellaneous Tools Plate Compactors (2 Keys-Locks Fire Exting. Safety Items	US & TOC		500 1,000 1,200 3,258 2,500 300 400 500
26 MINOR APPARATE Shovels, Rakes Shop Tools Chainsaws Miscellaneous Tool Plate Compactors (A Keys-Locks Fire Exting. Safety Items Step Ladders	FUS & TO ls 2)	OOLS	500 1,000 1,200 2,112 2,500 300 400 500 500	26 MINOR APPARAT Shovels, Rakes Shop Tools Chainsaws Miscellaneous Tools Plate Compactors (2 Keys-Locks Fire Exting. Safety Items Step Ladders	TUS & TOO	OLS	500 1,000 1,200 3,045 2,500 300 400 500	26 MINOR APPARA? Shovels, Rakes Shop Tools Chainsaws Miscellaneous Tool Plate Compactors (2) Keys-Locks Fire Exting. Safety Items Step Ladders	ΓUS & TOC ls 2)	DLS 	500 1,000 1,200 3,258 2,500 300 400 500 500	26 MINOR APPARAT Shovels, Rakes Shop Tools Chainsaws Miscellaneous Tools Plate Compactors (2 Keys-Locks Fire Exting. Safety Items Step Ladders	US & TOC	DLS	500 1,000 1,200 3,258 2,500 300 400 500
26 MINOR APPARATE Shovels, Rakes Shop Tools Chainsaws Miscellaneous Tool Plate Compactors (2 Keys-Locks Fire Exting. Safety Items	FUS & TO ls 2)	OOLS	500 1,000 1,200 2,112 2,500 300 400 500	26 MINOR APPARAT Shovels, Rakes Shop Tools Chainsaws Miscellaneous Tools Plate Compactors (2 Keys-Locks Fire Exting. Safety Items	TUS & TOO	OLS	500 1,000 1,200 3,045 2,500 300 400 500	26 MINOR APPARA? Shovels, Rakes Shop Tools Chainsaws Miscellaneous Tool Plate Compactors (2) Keys-Locks Fire Exting. Safety Items	ΓUS & TOC ls 2)	DLS 	500 1,000 1,200 3,258 2,500 300 400 500	26 MINOR APPARAT Shovels, Rakes Shop Tools Chainsaws Miscellaneous Tools Plate Compactors (2 Keys-Locks Fire Exting. Safety Items	US & TOC	DLS	500 1,000 1,200 3,258 2,500 300 400 500
26 MINOR APPARATE Shovels, Rakes Shop Tools Chainsaws Miscellaneous Tool Plate Compactors (A Keys-Locks Fire Exting. Safety Items Step Ladders	FUS & TO	OOLS	500 1,000 1,200 2,112 2,500 300 400 500 500 9,012	26 MINOR APPARAT Shovels, Rakes Shop Tools Chainsaws Miscellaneous Tools Plate Compactors (2 Keys-Locks Fire Exting. Safety Items Step Ladders	S & TOO	OLS —	500 1,000 1,200 3,045 2,500 300 400 500 500 9,945	26 MINOR APPARA? Shovels, Rakes Shop Tools Chainsaws Miscellaneous Tool Plate Compactors (2) Keys-Locks Fire Exting. Safety Items Step Ladders	TUS & TOC	DLS LS	500 1,000 1,200 3,258 2,500 300 400 500 500	26 MINOR APPARAT Shovels, Rakes Shop Tools Chainsaws Miscellaneous Tools Plate Compactors (2 Keys-Locks Fire Exting. Safety Items Step Ladders	US & TOO	DLS LS	500 1,000 1,200 3,258 2,500 300 400 500
26 MINOR APPARATE Shovels, Rakes Shop Tools Chainsaws Miscellaneous Tool Plate Compactors (A Keys-Locks Fire Exting. Safety Items Step Ladders TOTAL MINOR A	IUS & TO	OOLS OOLS	500 1,000 1,200 2,112 2,500 300 400 500 500 9,012	26 MINOR APPARAT Shovels, Rakes Shop Tools Chainsaws Miscellaneous Tools Plate Compactors (2 Keys-Locks Fire Exting. Safety Items Step Ladders TOTAL MINOR All	EUS & TOO S PP. & TOO UP. & MA	OLS – OLS T.	500 1,000 1,200 3,045 2,500 300 400 500 500 9,945	26 MINOR APPARATE Shovels, Rakes Shop Tools Chainsaws Miscellaneous Tool Plate Compactors (Exeys-Locks Fire Exting. Safety Items Step Ladders TOTAL MINOR A	TUS & TOO SPP. & TOO SUP. & MA	DLS DLS T.	500 1,000 1,200 3,258 2,500 300 400 500 500	26 MINOR APPARAT Shovels, Rakes Shop Tools Chainsaws Miscellaneous Tools Plate Compactors (2 Keys-Locks Fire Exting. Safety Items Step Ladders TOTAL MINOR AI	US & TOO PP. & TOO UP. & MA	DLS LS Γ.	500 1,000 1,200 3,258 2,500 300 400 500
26 MINOR APPARATE Shovels, Rakes Shop Tools Chainsaws Miscellaneous Tool Plate Compactors (2 Keys-Locks Fire Exting. Safety Items Step Ladders TOTAL MINOR A	IUS & TO	OOLS OOLS	500 1,000 1,200 2,112 2,500 300 400 500 500 9,012	26 MINOR APPARAT Shovels, Rakes Shop Tools Chainsaws Miscellaneous Tools Plate Compactors (2 Keys-Locks Fire Exting. Safety Items Step Ladders TOTAL MINOR All 28 STORM SEWER S Grates & Manhole F	EUS & TOO S PP. & TOO UP. & MA Ring & Co	OLS – OLS T.	500 1,000 1,200 3,045 2,500 300 400 500 500 9,945	26 MINOR APPARATE Shovels, Rakes Shop Tools Chainsaws Miscellaneous Tool Plate Compactors (Exeys-Locks Fire Exting. Safety Items Step Ladders TOTAL MINOR A	TUS & TOO SPP. & TOO SUP. & MA	DLS DLS T.	500 1,000 1,200 3,258 2,500 300 400 500 500 10,158	26 MINOR APPARAT Shovels, Rakes Shop Tools Chainsaws Miscellaneous Tools Plate Compactors (2 Keys-Locks Fire Exting. Safety Items Step Ladders TOTAL MINOR AI	US & TOO PP. & TOO UP. & MA	DLS LS Γ.	500 1,000 1,200 3,258 2,500 300 400 500 500 10,158
26 MINOR APPARATE Shovels, Rakes Shop Tools Chainsaws Miscellaneous Tool Plate Compactors (2 Keys-Locks Fire Exting. Safety Items Step Ladders TOTAL MINOR A 28 STORM SEWER S Grates & Manhole 1	FUS & TO Is PP. & TO FUP. & MA Ring & Co	OOLS OOLS	500 1,000 1,200 2,112 2,500 300 400 500 500 9,012	26 MINOR APPARAT Shovels, Rakes Shop Tools Chainsaws Miscellaneous Tools Plate Compactors (2 Keys-Locks Fire Exting. Safety Items Step Ladders TOTAL MINOR Al	EUS & TOO S PP. & TOO UP. & MA Ring & Co	OLS – OLS T.	500 1,000 1,200 3,045 2,500 300 400 500 500 9,945	26 MINOR APPARATES Shovels, Rakes Shop Tools Chainsaws Miscellaneous Tool Plate Compactors (1) Keys-Locks Fire Exting. Safety Items Step Ladders TOTAL MINOR A 28 STORM SEWER S Grates & Manhole 1 Culverts & Bands 25th Street Drainag	FUS & TOO PP. & TOO FUP. & MA' Ring & Cov e Maint.	DLS DLS T.	500 1,000 1,200 3,258 2,500 300 400 500 500 10,158	26 MINOR APPARAT Shovels, Rakes Shop Tools Chainsaws Miscellaneous Tools Plate Compactors (2 Keys-Locks Fire Exting. Safety Items Step Ladders TOTAL MINOR AI 28 STORM SEWER SI Grates & Manhole F	US & TOO PP. & TOO UP. & MA' Ring & Cov	DLS LS Γ.	500 1,000 1,200 3,258 2,500 300 400 500 500 10,158
26 MINOR APPARATE Shovels, Rakes Shop Tools Chainsaws Miscellaneous Tool Plate Compactors (A Keys-Locks Fire Exting. Safety Items Step Ladders TOTAL MINOR A 28 STORM SEWER S Grates & Manhole I Culverts & Bands 25th Street Drainag Outfall & Ditch Ma	FUS & TO Is PP. & TO Ring & Co Re Maint. intenance	OLS AT.	500 1,000 1,200 2,112 2,500 300 400 500 500 9,012	26 MINOR APPARAT Shovels, Rakes Shop Tools Chainsaws Miscellaneous Tools Plate Compactors (2 Keys-Locks Fire Exting. Safety Items Step Ladders TOTAL MINOR All 28 STORM SEWER S Grates & Manhole F Culverts & Bands 25th Street Drainage Outfall & Ditch Ma	SPP. & TOO UP. & MA Ring & Cor e Maint. intenance	DLS — T. vers	500 1,000 1,200 3,045 2,500 300 400 500 500 9,945	26 MINOR APPARATE Shovels, Rakes Shop Tools Chainsaws Miscellaneous Tool Plate Compactors (Exeys-Locks Fire Exting. Safety Items Step Ladders TOTAL MINOR A Grates & Manhole Culverts & Bands 25th Street Drainag Outfall & Ditch Ma	FUS & TOO PP. & TOO FUP. & MA Ring & Cov e Maint. intenance	DLS	500 1,000 1,200 3,258 2,500 300 400 500 500 10,158	26 MINOR APPARAT Shovels, Rakes Shop Tools Chainsaws Miscellaneous Tools Plate Compactors (2 Keys-Locks Fire Exting. Safety Items Step Ladders TOTAL MINOR AI Culverts & Bands 25th Street Drainage Outfall & Ditch Mai	PP. & TOO UP. & MA Ring & Cov Maint. ntenance	LS —	500 1,000 1,200 3,258 2,500 300 400 500 500 10,158
26 MINOR APPARATE Shovels, Rakes Shop Tools Chainsaws Miscellaneous Tool Plate Compactors (A Keys-Locks Fire Exting. Safety Items Step Ladders TOTAL MINOR A STORM SEWER S Grates & Manhole E Culverts & Bands 25th Street Drainag	FUS & TO Is PP. & TO EUP. & MA Ring & Co te Maint. iintenance all- Counci	OLS AT. overs	500 1,000 1,200 2,112 2,500 300 400 500 500 9,012	26 MINOR APPARAT Shovels, Rakes Shop Tools Chainsaws Miscellaneous Tools Plate Compactors (2 Keys-Locks Fire Exting. Safety Items Step Ladders TOTAL MINOR All 28 STORM SEWER S' Grates & Manhole F Culverts & Bands 25th Street Drainage	SEUS & TOO PP. & TOO UP. & MA Ring & Cor e Maint. intenance II- Council	DLS T. vers Priority	500 1,000 1,200 3,045 2,500 300 400 500 500 9,945	26 MINOR APPARATES Shovels, Rakes Shop Tools Chainsaws Miscellaneous Tool Plate Compactors (1) Keys-Locks Fire Exting. Safety Items Step Ladders TOTAL MINOR A 28 STORM SEWER S Grates & Manhole 1 Culverts & Bands 25th Street Drainag	TUS & TOO SUP. & TOO RUP. & MA Ring & Cov e Maint. iintenance all- Council	DLS DLS T. Pers Priority	500 1,000 1,200 3,258 2,500 300 400 500 500 10,158	26 MINOR APPARAT Shovels, Rakes Shop Tools Chainsaws Miscellaneous Tools Plate Compactors (2 Keys-Locks Fire Exting. Safety Items Step Ladders TOTAL MINOR AI 28 STORM SEWER SI Grates & Manhole F Culverts & Bands 25th Street Drainage	PP. & TOO UP. & MA Ring & Cov Maint. ntenance	LS C. ers Priority	500 1,000 1,200 3,258 2,500 300 400 500 500 10,158

TOTAL OPER. SUP. & MAT.	418,608 TOTAL OPER. SUP. & MAT.	419,541 TOTAL OPER. SUP. & MAT.	419,754 TOTAL OPER. SUP. & MAT. 419,754
30 OTHER OPERATING COSTS 31 RENT	30 OTHER OPERATING COSTS 31 RENT	30 OTHER OPERATING COSTS 31 RENT	30 OTHER OPERATING COSTS 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	5,000 50 hrs. x \$100	5,000 50 hrs. x \$100	5,000 50 hrs. x \$100 5,000
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	780 12 Mo. x \$65	780 12 Mo. x \$65	780 12 Mo. x \$65780
TOTAL GARBAGE FEES	1,770 TOTAL GARBAGE FEES	1,770 TOTAL GARBAGE FEES	1,770 TOTAL GARBAGE FEES 1,770
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	20,000 250 Hrs. x \$80	20,000 250 Hrs. x \$80	20,000 250 Hrs. x \$80 20,000
TOTAL CON. SNOW REMOV.	32,500 TOTAL CON. SNOW REMOV.	32,500 TOTAL CON. SNOW REMOV.	32,500 TOTAL CON. SNOW REMOV. 32,500
TOTAL OTHER OPER. COSTS	57,670 TOTAL OTHER OPER. COSTS	57,670 TOTAL OTHER OPER. COSTS	57,670 TOTAL OTHER OPER. COSTS 57,670
40 UTILITIES & MAINTENANCE			
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	8,820 12 Mo. x \$735	8,820 12 Mo. x \$735	8,820 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			
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.	v	\$378	4,536	12 Mo.	v	\$378	4,536	12 Mo.	v	\$378	4,536	12 Mo.	v	\$378	4,536
Chon	12 IVIO.	X	φ370	4,550	Shop	X	φ376	4,330	Shop	X	\$376	4,550	Shop	X	\$376	4,550
Shop					1				•				_			
	12 Mo.	X	\$768	9,216	12 Mo.	X	\$768	9,216	12 Mo.	X	\$768	9,216	12 Mo.	X	\$768	9,216
Equipme	ent 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 &	k HTG. (OIL	29,004	TOTAL NAT. GAS	& HTG. OI	L	29,004	TOTAL NAT. GAS &	Ł HTG. OII		29,004	TOTAL NAT. GAS &	: HTG. OII	_	29,004
43 WATER	& SEWER				43 WATER & SEWER				43 WATER & SEWER				43 WATER & SEWER			
Office	10.16		Φ20	4.60	Office		420	4.60	Office		Φ20	4.60	Office		Φ20	4.60
.	12 Mo.	X	\$39	468	12 Mo.	X	\$39	468	12 Mo.	X	\$39	468	12 Mo.	X	\$39	468
Equipme	ent Storage Bu	_	Φ20	4.60	Equipment Storage E	•	420	4.60	Equipment Storage B	•	Φ20	4.60	Equipment Storage Bu	•	Φ20	4.60
G1	12 Mo.	X	\$39	468	12 Mo.	X	\$39	468	12 Mo.	X	\$39	468	12 Mo.	X	\$39	468
Shop	10.16		Φ.5.0	(00	Shop		\$70	600	Shop		Φ50	600	Shop		Φ.5.0	600
.	12 Mo.	X	\$50	600	12 Mo.	X	\$50	600	12 Mo.	X	\$50	600	12 Mo.	X	\$50	600
Equipme	ent Service		Φ.C.	744	Equipment Service		Φ.C.	744	Equipment Service		Φ.(.)	744	Equipment Service		Φ.60	7.4.4
ТОТАІ	12 Mo.	X	\$62	744	12 Mo.	X	\$62	744	12 Mo.	X	\$62	744	12 Mo.	X	\$62	744
IOIAL	WATER & S	EWEK		2,280	TOTAL WATER &	SEWEK		2,280	TOTAL WATER & S	EWEK		2,280	TOTAL WATER & S	EWEK		2,280
44 STREET	LIGHT ELE	ECTRIC	ITY		44 STREET LIGHT EL	ECTRICIT`	Y		44 STREET LIGHT ELE	ECTRICITY	7		44 STREET LIGHT ELE	CTRICITY	Y	
Traffic S					Traffic Signals				Traffic Signals				Traffic Signals			
	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 L	ights				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 Li	ghts				Street Lights				Street Lights				Street Lights			
\$24,2	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. LIGH	ΓELECT.		312,216	TOTAL STR. LIGHT	ELECT.		312,216	TOTAL STR. LIGHT	ELECT.		312,216
	C SIGNAL&	STR. LI	GHT MAIN		45 TRAFFIC SIGNAL	&STR. LIGI	HT MAIN		45 TRAFFIC SIGNAL&	STR. LIGH	IT MAINT		45 TRAFFIC SIGNAL&	STR. LIGH	IT MAINT	
Controlle	er 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
_	epair (Labor)			4,000	Signal Repair (Labor			4,000	Signal Repair (Labor)			4,000	Signal Repair (Labor)			4,000
_	nal Controlle	r & Cab	inet	4,000	P.M. Signal Controll		et	4,000	P.M. Signal Controlle	r & Cabine	t	4,000	P.M. Signal Controller	: & Cabine	t	4,000
	ignal Loops			12,000	Traffic Signal Loops			12,000	Traffic Signal Loops			12,000	Traffic Signal Loops			12,000
	ite Heads			1,000	School Lite Heads			1,000	School Lite Heads			1,000	School Lite Heads			1,000
	ght Repairs			4,000	Street Light Repairs			4,000	Street Light Repairs			4,000	Street Light Repairs			4,000
	an Crossing S			0	Pedestrian Crossing			0	Pedestrian Crossing S			0	Pedestrian Crossing S			0
	TRAFFIC SI		& STREET		TOTAL TRAFFIC S		STREET		TOTAL TRAFFIC SI		TREET		TOTAL TRAFFIC SI		TREET	
LIGHT I	MAINTENAI	NCE		31,000	LIGHT MAINTENA	NCE		31,000	LIGHT MAINTENA	NCE		31,000	LIGHT MAINTENAN	√CE		31,000
46 BI DG 4	GROUND &	DI ANT	MAINT		46 BLDG. GROUND &	DI ANT M	AINT		46 BLDG. GROUND &	DI ANTM	A INT		46 BLDG. GROUND & I	DI ANTM	AINT	
	l Supplies	LLANI	IVIZIIN I .	1,200	Janitorial Supplies	LLAINI IVI	LAHVI.	1,200	Janitorial Supplies	I LANI IVI	CHIVI.	1,200	Janitorial Supplies	. LAN 1 1917	AUNI.	1,200
Jamiona	i Supplies			1,200	Jamionai Supplies			1,200	Janitoriai Supplies			1,200	Jaillional Supplies			1,200

Steel Door (Shed)	0						
Light Bulbs	300						
Accident Repair to Street Lights	10,000						
First Aid Supplies	630						
Brooms	400	Brooms	400	Brooms	400	Brooms	400
Plumbing Repairs	1,000						
Building Repairs	5,500						
Fuel System Repairs	1,500						
Electrical Supplies	1,500						
LED Lights	0	LED Lights	5,000	LED Lights	5,000	LED Lights	5,000
Fence Repair	500						
Hardware Store Supplies	1,000						
Mail Boxes	1,000						
Underground Tank Registration		Underground Tank Registration		Underground Tank Registration		Underground Tank Registration	
& Inspection Fees	230						
Fire Alarm Inspection and		Fire Alarm Inspection and		Fire Alarm Inspection and		Fire Alarm Inspection and	
Monitoring	600	Monitoring	600	Monitoring	600	Monitoring	600
Door Mats	200						
Fuel Tank Testing	400						
Weed Spray	4,000						
Accessories	2,000	Accessories	2,000	Accessories	2,000	Accessories	2,000
Degreaser & Car Wash Soap	980						
Parts Cleaners		Parts Cleaners		Parts Cleaners		Parts Cleaners	
12 Mo. x \$130	1,560						
Soft Water		Soft Water		Soft Water		Soft Water	
12 Mo. x \$50	600						
Shop Misc. Minor Repair Parts	3,000						
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.	2	47 MACHINERY & VEH. MAINT.	4	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						
Sandblast & Repair Services		Sandblast & Repair Services		Sandblast & Repair Services		Sandblast & Repair Services	
Truck Boxes	0						
Non-vehicle Repair Parts	5,000						
Tires & Repairs for Loaders	6,000						
Tires & Repairs for Trucks	4,000						
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:	1 200	Sweeper Parts:	1.200	Sweeper Parts:	1 200	Sweeper Parts:	1 200
Brooms	1,200	Brooms	1,200	Brooms	1,200	Brooms	1,200
Saw Blades TOTAL MACH.&VEH. MAINT.	1,200	Saw Blades TOTAL MACH.&VEH. MAINT.	1,200 96,500	Saw Blades TOTAL MACH.&VEH. MAINT.	1,200 96,500	Saw Blades TOTAL MACH.&VEH. MAINT.	1,200 96,500
TOTAL MACH. & VEH. MAINT.	96,500	TOTAL MACH. & VEH. MAINT.	96,300	TOTAL MACH.& VEH. MAINT.	96,300	TOTAL MACH.&VEH. MAINT.	90,300
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

Carper C	TOTAL INSURANCE	51,900	TOTAL INSURANCE	51,900	TOTAL INSURANCE	51,900	TOTAL INSURANCE	51,900
Month	62 TELEPHONE & TELECOMMUNICATION	ONS	62 TELEPHONE & TELECOMMUNICATIO	ONS	62 TELEPHONE & TELECOMMUNICATION	S	62 TELEPHONE & TELECOMMUNICATION	NS
Long Distance Charges	Qwest		Qwest		Qwest		Qwest	
Month 12 x \$20 240 Month 12 x \$20 Mont	Month 12 x \$150	1,800	Month 12 x \$150	1,800	Month 12 x \$150	1,800	Month 12 x \$150	1,800
Month 12 x \$20 240 Month 12 x \$20 Mont	Long Distance Charges		Long Distance Charges		Long Distance Charges		Long Distance Charges	
Radio Fee		240		240	•	240		240
Cellular Charges								
Cellular Charges Cellular Ch		13.800		13.800		13.800		13.800
Month		12,000		12,000		10,000		10,000
TOT.TELEPHONE&TELECOMM.	e e	1.800	e	1.800	- C	1.800	ē	1.800
63 POSTAGE								
Month \$20 x 12 240	TOT. TELET HONE& TELECOWNI.	17,040	101.1ELEI HONE&TELECOMM.	17,040	TOT. TELEI HONE&TELECOWN.	17,040	TOT. TELETHONE& TELECOMM.	17,040
Month \$20 x 12 240	63 POSTAGE		63 POSTAGE		63 POSTAGE		63 POSTAGE	
TOTAL POSTAGE 240 TOTAL POSTAGE 240 TOTAL POSTAGE 240 TOTAL POSTAGE 240		240		240		240		240
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 Computer Paper & Misc. Forms 100 Computer Paper & Misc. Forms 100 Computer Paper & Misc. Forms 100 Computer Signal Registration of Computer Paper & Misc. Forms 100 Desk Supplies 100 Miscellaneous Supplies 100 Miscellaneous Supplies 100 Ribens & Tapes 40 Ribens & Ta	10111210011102		1011210011102	2.0	10111210011102	0	10111210011102	
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 Computer Paper & Misc. Forms 100 Computer Paper & Misc. Forms 100 Computer Paper & Misc. Forms 100 Computer Signal Registration of Computer Paper & Misc. Forms 100 Desk Supplies 100 Miscellaneous Supplies 100 Miscellaneous Supplies 100 Ribens & Tapes 40 Ribens & Ta	64 OFFICE SUPPLIES		64 OFFICE SUPPLIES		64 OFFICE SUPPLIES		64 OFFICE SUPPLIES	
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 Supplies 100 Desk Supplies 100 Miscellaneous Supplies 100 Ribbons & Tapes 40 Ribbons & Tapes		100		100		100		100
Memo Pads 10 Preventive Maintenance Forms 300 Poss Preventive Maintenance Forms 300 Preventive Misc. Forms 100 Desk Supplies (Printers) 100 Preventive Misc. Forms 100 Preventive M								
Preventive Maintenance Forms 300 Preventive Maintenance Forms 300 Preventive Maintenance Forms 300 Computer Paper & Misc. Forms 100 Desk Supplies 100 Miscellaneous Supplies 109 Miscellaneous 109 Miscellaneous Supplies 109 Miscellaneous S			± • • •					
Computer Paper & Misc. Forms 100 Desk Supplies 100 Desk Supplies 100 Desk Supplies 100 Desk Supplies 100 Ribbons & Tapes 40 Computer Supplies (printers) 50 Computer Supplies (printers) 50 Computer Supplies (printers) 502 Computer Supplies (printers)								
Desk Supplies 100 Desk Supplies 100 Miscellaneous Supplies 100 Desk Supplies 100 Miscellaneous Supplies 100 Miscellaneous Supplies 109 Computer Supplies (printers) 502 Comput								
Miscellaneous Supplies 109 Miscellaneous Supplies 109 Miscellaneous Supplies 109 Miscellaneous Supplies 109 Ribbons & Tapes 40 Ribbons & Tapes Tapes 40 Ribbons & Tapes Tapes Tapes Tapes Tapes T			± ±				· ·	
Ribbons & Tapes 40 Ribbons & Tapes 40 Ribbons & Tapes 40 Ribbons & Tapes 50 Rochures 75 Brochures 85 Brochure			1.1				**	
Brochures 75 Broch			11					
Computers (4) -4 desktops Computer Supplies (printers) Computer Supplies (printers) So2 Computer Su	-		1		1		-	
Computer Supplies (printers) Disp. Safety Clothing Disp. Safety Clothing TOTAL OFFICE SUPPLIES OFFICE SU								
Disp. Safety Clothing TOTAL OFFICE SUPPLIES 8,886 TOTAL OFFICE SUPPLIES 11,086 TOTAL OFFICE SUPPLIES 11,086 TOTAL OFFICE SUPPLIES 12,886 TOTAL OFFICE SUPPLIES 65 LEGAL NOTICES & ADVERTISE Employment Ads 3 @ 300 900 Employment Bids 2 @ 25 50 Equipment Eduitment Eduitmen	1 1				1 1 1			
TOTAL OFFICE SUPPLIES 8,886 TOTAL OFFICE SUPPLIES 11,086 TOTAL OFFICE SUPPLIES 12,886 TOTAL OFFICE SUPPLIES 65 LEGAL NOTICES & ADVERTISE 65 LEGAL NOTIC			1 11 1					
65 LEGAL NOTICES & ADVERTISE Employment Ads 3 @ 300 900 Employment Ads 2 @ 25 5 50 Equipment Bids 2 @ 25 5 50 Equipment Eduit Ed								
Employment Ads 3 @ 300 900 Employment Ads 3 @ 20 25 50 50 Equipment Bids 2 @ 25 50 Snow Ads 1 @ 150 Instance 150 Snow Ads 1 @ 150 Instance 150 Snow Ads 1 @ 150 Instance 1,100 TOT. LEGAL NOTICES&ADVER. 1,100 TOT. LEGAL NOTICES&ADVER. 68 OTHER PROFESSIONAL FEES </td <td>TOTAL OFFICE SUPPLIES</td> <td>8,886</td> <td>TOTAL OFFICE SUPPLIES</td> <td>11,086</td> <td>TOTAL OFFICE SUPPLIES</td> <td>12,886</td> <td>TOTAL OFFICE SUPPLIES</td> <td>12,886</td>	TOTAL OFFICE SUPPLIES	8,886	TOTAL OFFICE SUPPLIES	11,086	TOTAL OFFICE SUPPLIES	12,886	TOTAL OFFICE SUPPLIES	12,886
Employment Ads 3 @ 300 900 Employment Ads 3 @ 20 25 50 50 Equipment Bids 2 @ 25 50 Snow Ads 1 @ 150 Instance 150 Snow Ads 1 @ 150 Instance 150 Snow Ads 1 @ 150 Instance 1,100 TOT. LEGAL NOTICES&ADVER. 1,100 TOT. LEGAL NOTICES&ADVER. 68 OTHER PROFESSIONAL FEES </td <td>65 LEGAL NOTICES & ADVERTISE</td> <td></td>	65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE	
Equipment Bids 2 @ 25 50 Equipment Bids 2 @ 25 50 Equipment Bids 2 @ 25 50 Snow Ads 1 @ 150 150 Snow Ads 1 @ 150 I50 Snow Ads I @ I50 I50 I50 I50 Snow Ads I @ I50		900		900		900		900
Snow Ads 1 @ 150 150 Snow Ads 1 @ 150 I50 Snow Ads 1 @ 150 I50 Snow Ads 1 @ 150 I50 I50 Snow Ads I @ 150 I50 I50 I50 I50 I50 I50 I50 I50 I50 I	1 7		± •		•		· •	
TOT. LEGAL NOTICES&ADVER. 1,100	1 1		1 1		1 1		1 1	
68 OTHER PROFESSIONAL FEES Drug Screen Tests 68 OTHER PROFESSIONAL FEES 68 OTHER PROFESSIONAL FEES 68 OTHER PROFESSIONAL FEES 69 OTHER PROFESSIONAL FEES 60 OTHER PROFESSIONAL FEES 60 OTHER PROFESSIONAL FEES 61 OTHER PROFESSIONAL FEES 62 OTHER PROFESSIONAL FEES 63 OTHER PROFESSIONAL FEES 64 OTHER PROFESSIONAL FEES 65 OTHER PROFESSIONAL FEES 66 OTHER PROFESSIONAL FEES 67 OTHER PROFESSIONAL FEES 68 OTHER PROFESSIONAL FEES 69 OTHER PROFESSIONAL FEES 60 OTHER PROFESSIONAL FEES 60 OTHER PROFESSIONAL FEES 61 OTHER PROFESSIONAL FEES 61 OTHER PROFESSIONAL FEES 62 OTHER PROFESSIONAL FEES 63 OTHER PROFESSIONAL FEES 64 OTHER PROFESSIONAL FEES 65 OTHER PROFESSIONAL FEES 66 OTHER PROFESSIONAL FEES 67 OTHER PR			_					
Drug Screen Tests 210	101. LEGAL NOTICES&ADVER.	1,100	101. LEGAL NOTICES&ADVER.	1,100	101. LEGAL NOTICES&ADVER.	1,100	101. LEGAL NOTICES&ADVER.	1,100
Drug Screen Tests 210	68 OTHER PROFESSIONAL FEES		68 OTHER PROFESSIONAL FEES		68 OTHER PROFESSIONAL FEES		68 OTHER PROFESSIONAL FEES	
		210		210		210		210
	Mandate Drug Tests		e e e e e e e e e e e e e e e e e e e	675	Mandate Drug Tests	675	Mandate Drug Tests	675

New Hire Physicals		New Hire Physicals		New Hire Physicals		New Hire Physicals	
2 @ \$625	1,250	2 @ \$6	525 1,250	2 @ \$625	1,250	2 @ \$625	1,250
Property Lists for Sidewalks	100	Property Lists for Sidewalks	100	Property Lists for Sidewalks	100	Property Lists for Sidewalks	100
Oil Analysis (St. only)	1,000	Oil Analysis (St. only)	1,000	Oil Analysis (St. only)	1,000	Oil Analysis (St. only)	1,000
TOTAL OTHER PROF. FEES	3,235	TOTAL OTHER PROF. FEES	3,235	TOTAL OTHER PROF. FEES	3,235	TOTAL OTHER PROF. FEES	3,235
TOT. OTHER ADMIN.&OVHEAD	83,001	TOT. OTHER ADMIN.&OVHEAD	85,201	TOT. OTHER ADMIN.&OVHEAD	87,001	TOT. OTHER ADMIN.&OVHEAD	87,001
TO COVER CURCINES O ED ANGEEDS		TO COVITE CLIDCIDIES O TIDANSCEED	NG.	TA COMP CURCIPIES & TRANSPERS		TO COMP CURCINIES O TRANSFERDS	
70 GOV'T SUBSIDIES & TRANSFERS		70 GOV'T SUBSIDIES & TRANSFER		70 GOV'T SUBSIDIES & TRANSFERS		70 GOV'T SUBSIDIES & TRANSFERS	,
78 INTRA. OPERATING TRANSFER OUT	0.250	78 INTRA. OPERATING TRANSFER C		78 INTRA. OPERATING TRANSFER OUT	0.250	78 INTRA. OPERATING TRANSFER OUT	
City's 20% Stormwater Grant Match	9,259	City's 20% Stormwater Grant Match	9,259	City's 20% Stormwater Grant Match	9,259	City's 20% Stormwater Grant Match	9,259
TOT. INTRA.OPER. TRANS.OUT	9,259	TOT. INTRA.OPER. TRANS.OUT	9,259	TOT. INTRA.OPER. TRANS.OUT	9,259	TOT. INTRA.OPER. TRANS.OUT	9,259
TOTAL GOV'T SUBSID.&TRAN.	9,259	TOTAL GOV'T SUBSID.&TRAN.	9,259	TOTAL GOV'T SUBSID.&TRAN.	9,259	TOTAL GOV'T SUBSID.&TRAN.	9,259
80 CAPITAL OUTLAY		80 CAPITAL OUTLAY		80 CAPITAL OUTLAY		80 CAPITAL OUTLAY	
84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT	
Alley Drag	30,000	Alley Drag	30,000	Alley Drag	30,000	Alley Drag	30,000
LED Signs	30,000	LED Signs	30,000	LED Signs	43,000	LED Signs	43,000
Brine Maker	25,000	Brine Maker	25,000	Brine Maker	25,000	Brine Maker	25,000
Snow Plow	17,000	Snow Plow	17,000	Snow Plow	17,000	Snow Plow	17,000
Pickup Truck Plow	0	Pickup Truck Plow	7,000	Pickup Truck Plow	7,000	Pickup Truck Plow	7,000
TOTAL MACHINERY & EQUIP.	102,000	TOTAL MACHINERY & EQUIP.	109,000	TOTAL MACHINERY & EQUIP.	122,000	TOTAL MACHINERY & EQUIP.	122,000
TOTAL CAPITAL OUTLAY	102,000	TOTAL CAPITAL OUTLAY	109,000	TOTAL CAPITAL OUTLAY	122,000	TOTAL CAPITAL OUTLAY	122,000
GRAND TOTAL	2,936,435	GRAND TOTAL	2,965,508	GRAND TOTAL	2,994,582	GRAND TOTAL	3,008,535
FY 16-17 Budget 2	2,907,361	FY 16-17 Budget	2,907,361	FY 16-17 Budget	2,907,361	FY 16-17 Budget	2,907,361
Total Allowable Budget	, ,	Total Allowable Budget	, ,	Total Allowable Budget	, ,		, ,
e	,936,435	_	.02 2,965,508	2,907,361 x 1.03	2,994,582		
, ,	•	•	•		• •	Percentage Increase	3.480%
Difference Total Budget	(0)	Difference Total Budget	-	Difference Total Budget	(0)	-	
NOTE: Positive # OK.		NOTE: Positive # OK.		NOTE: Positive # OK.			

Street Maintenance

PERSONNEL ROSTER

Title	Level I	Level II	Level III	Level IV
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

		Level I	Level II	Level III	Level IV Up to	2014-2015 Actual	2015-2016 Actual	2016-2017 Estimated	2016-2017	2017-2018	Dollar Increase	Percent Increase
Code	Description	1% Increase	2% Increase	3% Increase	_	Expenditures	Expenditures	Expenditures	Budget	Budget	(Decrease)	(Decrease)
	Personnel Costs										_	
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%)
	Total Personnel Costs	602,220	607,280	612,325	689,874	496,247	577,919	554,421	602,952	607,280	4,328	0.72%
	Operating Supplies & Materials											
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	_	_
	Total Operating Supplies & Materials	6,308	6,308	6,308	6,708	1,814	1,714	3,086	5,500	6,308	808	14.69%
	Utilities & Maintenance											
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%
.0	Total Utilities & Maintenance	21,033	21,033	21,033	21,033	6,937	4,735	9,077	18,033	21,033	3,000	16.64%
	20 00 0 0 1 20 1 20 1 20 1 20 1 20 1 20 1		21,000	21,000	21,000	0,707	.,,,,,,		10,000	21,000	2,000	10.0.76
	Legislative Affairs											
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%
	Total Legislative Affairs	14,204	14,204	14,204	14,452	6,603	7,829	8,459	13,727	14,204	477	3.47%

						2014-2015	2015-2016	2016-2017			Dollar	Percent
		Level I	Level II	Level III	Level IV Up to	Actual	Actual	Estimated	2016-2017	2017-2018	Increase	Increase
Code	Description	1% Increase	2% Increase	3% Increase	6% Increase	Expenditures	Expenditures	Expenditures	Budget	Budget	(Decrease)	(Decrease)
	Other Administration & Overhead											<u> </u>
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 CODE	LEVEL II CODE		LEVEL III CODE		LEVEL IV	
07/13/17 10 PERSONNEL COSTS 11 SALARIES & WAGES Average Monthly Salary \$36,088 x 12 Overtime Avg. Hr. \$43.04 x 160 TOTAL SALARIES	10 PERSONNEL COSTS 11 SALARIES & WAGES	12 437,340 160 6,955 444,295	10 PERSONNEL COSTS 11 SALARIES & WAGES Average Monthly Salary \$36,801 x Overtime Avg. Hr. \$43.89 x TOTAL SALARIES	12 441,612 160 7,022 448,634	Overtime Avg. Hr. \$41.98 x	12 494,400 160 6,717 501,117
12 VEBA TRUST CONTRIBUTION 360 per Mo. x 12 TOTAL VEBA TRUST CONTRI.	4,320 12 VEBA TRUST CONTRIBUTION 360 per Mo. x TOTAL VEBA TRUST CONTRI.	12 <u>4,320</u> 4,320	12 VEBA TRUST CONTRIBUTION 360 per Mo. x TOTAL VEBA TRUST CONTRI.	12 <u>4,320</u> 4,320	-	12 5,040
13 GROUP INSURANCE Avg. Mo. \$7,178 x 12 Employee Assistance Program \$21.00 ea. x 6 LTD Premium Avg. Mo. \$58.59 x 12 TOTAL GROUP INS.	13 GROUP INSURANCE 86,136 Avg. Mo. \$7,178 x Employee Assistance Program 126 \$21.00 ea. x LTD Premium 703 Avg. Mo. \$59.03 x 86,965 TOTAL GROUP INS.	12 86,136 6 126 12 708 86,970	13 GROUP INSURANCE Avg. Mo. \$7,178 x Employee Assistance Program \$21.00 ea. x LTD Premium Avg. Mo. \$59.47 x TOTAL GROUP INS.	12 86,136 6 126 12 714 86,976	Employee Assistance Program \$21.00 ea. x LTD Premium Avg. Mo. \$66.81 x	12 101,796 7 147 12 802 102,745
14 PENSION \$439,942 x 7.00% TOTAL PENSION	14 PENSION	.00% 31,101 31,101	14 PENSION	7.00% 31,404 31,404	14 PENSION \$501,117 x	7.00% 35,078 35,078
15 FICA \$439,942 x 7.65% TOTAL FICA	15 FICA 33,656 \$444,295 x 7. 33,656 TOTAL FICA	.65% 33,989 33,989	15 FICA \$448,634 x TOTAL FICA	7.65% 34,321 34,321	•	7.65% 38,335 38,335
16 WORKER'S COMPENSATION Avg. Mo. \$545.07 x 12 TOTAL WORKER'S COMP. TOTAL PERSONNEL COSTS	16 WORKER'S COMPENSATION 6,541 Avg. Mo. \$550.44 x 6,541 TOTAL WORKER'S COMP. 602,220 TOTAL PERSONNEL COSTS	12 6,605 6,605 607,280	16 WORKER'S COMPENSATION Avg. Mo. \$555.82 x TOTAL WORKER'S COMP. TOTAL PERSONNEL COSTS	12 6,670 6,670 612,325	TOTAL WORKER'S COMP.	7,559 7,559 689,874
20 OPER. SUP. & MATERIALS 21 UNIFORMS 2 x \$400	20 OPER. SUP. & MATERIALS 21 UNIFORMS 2 x \$	§400 <u>800</u>	20 OPER. SUP. & MATERIALS 21 UNIFORMS 2 x	\$400800	20 OPER. SUP. & MATERIALS 21 UNIFORMS 3 x	\$4001,200

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 &	Ł LUBE		
Engineering Pickup	9 mpg	Engineering Pickup		9 mpg		Engineering Pickup		9 mpg	3	Engineering Pickup		9 mp	g
14,000 miles x \$2.10		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	4 164	5 qts.	X	\$2.74	164	5 qts.	X	\$2.74	164	5 qts.	X	\$2.74	164
Engineering Car 1	5 mpg	Engineering Car		15 mpg		Engineering Car		15 mpg	3	Engineering Car		15 mp	g
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	427	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 FO	JEL & LU	JBE	4,158	TOTAL VEHICLE FU	JEL & LU	BE	4,158	TOTAL VEHICLE FU	EL & LU	BE	4,158
29 OTHER OPER. SUPPLIES & MATE	ERIALS	29 OTHER OPER. SUPP	LIES & N	MATERIALS		29 OTHER OPER. SUPP	LIES & M	IATERIALS		29 OTHER OPER. SUPP	LIES & M	ATERIALS	
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 & MAT	ΓE 1,350	TOTAL OTHER SUP	PLIES &	MATERI	1,350	TOTAL OTHER SUP	PLIES & I	MATERI.	1,350	TOTAL OTHER SUP	PLIES & N	1ATERL	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 & MAIN	ITENAN	CE		40 UTILITIES & MAIN	TENANO	TE.		40 UTILITIES & MAIN	TENANC	E.	
46 BLDG,GRND & PLANT MAINT.		46 BLDG,GRND & PLA				46 BLDG,GRND & PLA				46 BLDG,GRND & PLAI			
Miscellaneous	1,500	· · · · · · · · · · · · · · · · · · ·			1,500	Miscellaneous		1.	1,500	Miscellaneous	11111111		1,500
TOT. BLDG,GRND & PLT MAINT			z PLT MA	AINT.	1,500	TOT. BLDG,GRND &	PLT MA	INT.	1,500	TOT. BLDG,GRND &	PLT MA	NT.	1,500
47 MACHINERY & VEH. MAINT.		47 MACHINERY & VEI	ι Μαινί	г		47 MACHINERY & VEH	Ι ΜΔΙΝΤ	ı		47 MACHINERY & VEH	Ι ΜΔΙΝΤ		
Maintenance on vehicles		Maintenance on vehic		1.		Maintenance on vehicl		•		Maintenance on vehicle			
2 x \$450	900		2 x	\$450	900	wantenance on venier	2 x	\$450	900	wantenance on venier	2 x	\$450	900
TOTAL MACH.&VEH. MAINT.	900	_			900	TOTAL MACH.&VE			900	TOTAL MACH.&VE			900
48 OFFICE EQUIPMENT MAINT.		48 OFFICE EQUIPMEN	Τ ΜΑΙΝΊ	Γ		48 OFFICE EQUIPMEN	ΓΜΑΙΝΤ			48 OFFICE EQUIPMENT	T MAINT		
Service Contracts:		Service Contracts:	1 1412 111 1			Service Contracts:		•		Service Contracts:			
Office Copy Machine		Office Copy Machine				Office Copy Machine				Office Copy Machine			
.01591/Black & White Copy	1,909	± •	te Copy		1,909	.01591/Black & Whit	e Copy		1,909	.01591/Black & Whit	e Copy		1,909
.0689/Color Copy	4,109		T C T J		4,109	.0689/Color Copy			4,109	.0689/Color Copy	F J		4,109
Large Document Scanner	600	1.	ner		600	Large Document Scan	ner		600	Large Document Scan	ner		600
Phone System Maintenance	175	C			175	Phone System Mainter			175	Phone System Mainten			175
GIS Software Maintenance	4,000	•			4,000	GIS Software Mainten			4,000	GIS Software Mainten			4,000
AutoCAD Maintenance	3,000				3,000	AutoCAD Maintenanc			3,000	AutoCAD Maintenance			3,000
Plotter/scanner Maintenance	400				400	Plotter/scanner Mainte			400	Plotter/scanner Mainter			400
Plotter Heads & Ink	1,000				1,000	Plotter Heads & Ink			1,000	Plotter Heads & Ink			1,000
Pavement Mgmt. Software Maint.	3,000		ware Maii	nt.	3,000	Pavement Mgmt. Softv	vare Main	t.	3,000	Pavement Mgmt. Softv	vare Maint		3,000
Miscellaneous Equip. Maint.	440				440	Miscellaneous Equip.	Maint.		440	Miscellaneous Equip. I			440

TOTAL OFFICE	E EQUIP. M	AINT.	18,633	TOTAL OFFIC	CE EQUIP. MA	INT.	18,633	TOTAL OFFIC	CE EQUIP. MA	INT.	18,633	TOTAL OFFIC	E EQUIP. MA	INT.	18,633
TOTAL UTILI	TIES & MA	AINT.	21,033	TOTAL UTIL	ITIES & MAI	INT.	21,033	TOTAL UTIL	ITIES & MAI	NT.	21,033	TOTAL UTIL	ITIES & MAI	NT.	21,033
50 LEGISLATIVI	E AFFAIRS		5	0 LEGISLATIV	E AFFAIRS		5	50 LEGISLATIV	E AFFAIRS		4	50 LEGISLATIV	E AFFAIRS		
53 TRAVEL & TR				3 TRAVEL & T				3 TRAVEL & T				3 TRAVEL & T			
Engineering Aid	le III:			Engineering Ai	de III:			Engineering Ai	de III:			Engineering Ai	de III:		
APWA Spring &	& Fall Meetir	ng:		APWA Spring	& Fall Meeting	g:		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 Meetir	ng:		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 Confer	rence			Concrete Confe	erence			Concrete Confe	erence			Concrete Confe	erence		
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 Confere	ence			Asphalt Confer	rence			Asphalt Confer	ence			Asphalt Confer	ence		
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 Meetir	ng:		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 Confer	rence			Concrete Confe	erence			Concrete Confe				Concrete Confe	erence		
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 Confere				Asphalt Confer				Asphalt Confer				Asphalt Confer			
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

Masla	4	¢2.4	126	Masla	4	\$2.4	126	Maala	4	¢24	126	Maala	4	\$2.4	126
Meals	4 x 320 x	\$34 \$0.535	136 171	Meals	4 x 320 x	\$34 \$0.535	136 171	Meals	4 x 320 x	\$34 \$0.535	136 171	Meals	4 x 320 x	\$34 \$0.535	136 171
Mileage		\$0.333	1/1	Mileage		\$0.555	1/1	Mileage		\$0.555	1/1	Mileage		\$0.555	1/1
Public Works D				Public Works l				Public Works I				Public Works I			
APWA Spring l	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 Confe	rence			National Confe	erence			National Confe	rence			National Confe	rence		
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 Fa		/PCF, &			fall APWA, WI	PCF, &		Combination F		CF, &		Combination Fa		CF, &	
NEAWWA M	eeting			NEAWWA N	leeting			NEAWWA M	leeting			NEAWWA M	leeting		
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 Commit	_			APWA Comm	_			APWA Comm	-			APWA Commi	•		
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 Co				Engineering C				Engineering Co				Engineering Co			
APWA Sponsor	-			APWA Sponso	-			APWA Sponso	-			APWA Sponso			
Continuing Edu				Continuing Ed				Continuing Ed		+		Continuing Edu			
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 Reimbu			4.500	Tuition Reimb			4.700	Tuition Reimbi			4.500	Tuition Reimbu			4.500
Mileage Reimb	1,500 x	1	1,500	Mileage Reimb	1,500 x	1	1,500	Mileage Reimb	1,500 x	1	1,500	Mileage Reimb	1,500 x	1	1,500
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 TRAV			12,179		/EL & TRAIN	_	12,179	TOTAL TRAV			12,179	TOTAL TRAV			12,427
TOTAL TRAV	LL & IKAII	NINO	12,179	TOTAL TRAV	EL & IRAIN	ino	12,179	TOTAL TRAV	EL & INAINI	NO	12,179	TOTAL TRAV	EL & IKAINI	NO	12,427
55 DUES & PUBL	ICATIONS		4	55 DUES & PUB	LICATIONS		4	55 DUES & PUB	LICATIONS		4	55 DUES & PUBI	LICATIONS		
Public Works D	Director:			Public Works	Director:			Public Works I	Director:			Public Works I	Director:		
Professional D	ues		300	Professional l	Dues		300	Professional I	Dues		300	Professional D	Dues		300
Prof. Eng. Lice	ense		80	Prof. Eng. Lie	cense		80	Prof. Eng. Lic	ense		80	Prof. Eng. Lic	ense		80
City Engineer:				City Engineer:				City Engineer:				City Engineer:			
Professional D	ues		300	Professional l	Dues		300	Professional I	Dues		300	Professional D	Dues		300
														_	

P	0.0	.	0.0	T	0.0	.	0.0
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
TOTAL INSUMINCE	1,750	TOTAL INSORTHUL	1,550	TOTAL MODERNICE	1,750	TOTAL INSCRINCE	1,750
62 TELEPHONE & TELECOMMUNICATION	ONS	62 TELEPHONE & TELECOMMUNICATION	ONS	62 TELEPHONE & TELECOMMUNICATIONS	S	62 TELEPHONE & TELECOMMUNICATIO	NS
Landlines		Landlines		Landlines		Landlines	
Month 12 x \$40	480	Month 12 x \$40	480	Month 12 x \$40	480	Month 12 x \$40	480
Long Distance Charges		Long Distance Charges		Long Distance Charges		Long Distance Charges	
Month 12 x \$30	360	Month 12 x \$30	360	Month 12 x \$30	360	Month 12 x \$30	360
Cellular Service		Cellular Service		Cellular Service		Cellular Service	
Base 12 x \$45	540	Base 12 x \$45	540	Base 12 x \$45	540	Base 12 x \$45	540
Phone Listings & Misc Fees		Phone Listings & Misc Fees		Phone Listings & Misc Fees		Phone Listings & Misc Fees	
12 x \$15	180	12 x \$15	180	12 x \$15	180	12 x \$15	180
Radio Access Fee 4 radios		Radio Access Fee 4 radios		Radio Access Fee 4 radios		Radio Access Fee 4 radios	
12 months @ \$30	1,440	12 months @ \$30	1,440	12 months @ \$30	1,440	12 months @ \$30	1,440
Cellular Service - Engineering Equipment		Cellular Service - Engineering Equipment		Cellular Service - Engineering Equipment		Cellular Service - Engineering Equipment	
12 x \$45	540	12 x \$45	540	12 x \$45	540	12 x \$45	540
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	1 220
Month \$110 x 12 TOTAL POSTAGE	1,320	Month \$110 x 12 TOTAL POSTAGE	1,320 1,320	TOTAL POSTAGE	1,320	TOTAL POSTAGE	1,320 1,320
IOTAL FUSTAUE	1,320	TOTAL FUSTAGE	1,320	TOTAL FUSTAGE	1,320	TOTAL FUSTAGE	1,320

64 OFFICE SUPI	PLIES			64 OFFICE SUP	PLIES			64 OFFICE SU	PPLIES			64 OFFICE SUPP	LIES		
CAD Compute	er- Larry		2,350	CAD Comput	er- Larry		2,350	CAD Comp	uter- Larry		2,350	CAD Compute	r- Larry		2,350
CAD Compute	er - New Eng. A	ide III	0	CAD Comput	er - New Eng. Aid	e III	0	CAD Comp	uter - New Eng. Aide	e III	0	CAD Compute	r - New Eng. Aide	e III	2,350
Laptop - John	Н		2,200	Laptop - John	Н		2,200	Laptop - Joh	nn H		2,200	Laptop - John I	H		2,200
Computer - Ke			1,800	Computer - K			1,800	Computer -	Kelli		1,800	Computer - Ke	lli		1,800
Drafting Suppl	lies		200	Drafting Supp	olies		200	Drafting Su	oplies		200	Drafting Suppl	ies		200
Reprod. Maps			400	Reprod. Maps	,		400	Reprod. Ma	ps		400	Reprod. Maps			400
Computer Sup				Computer Sup				Computer S	-			Computer Supp	olies		
Disks	1		100	Disks	1		100	Disks			100	Disks			100
Printer Cartri	dges		400	Printer Cartr	idges		400	Printer Car	tridges		400	Printer Cartric	lges		400
Paper	C		200	Paper	Ç		200	Paper	C		200	Paper	C		200
Misc.			50	Misc.			50	Misc.			50	Misc.			50
Print Plotter St	upplies			Print Plotter S	Supplies			Print Plotter	Supplies			Print Plotter Su	pplies		
Cartridges	Tr		1,800	Cartridges	TI T		1,800	Cartridges			1,800	Cartridges	II		1,800
Large Roll P	aper	\$25	125	Large Roll I	Paper	\$25	125	Large Rol		\$25	125	Large Roll Pa	aper	\$25	125
Small Roll P		\$15	60	Small Roll I		\$15	60	Small Rol		\$15	60	Small Roll Pa		\$15	60
Engineer Copy				Engineer Cop		, -		Engineer Co	-	, -		Engineer Copy			
Toner Cartric				Toner Cartri				Toner Cart				Toner Cartrid			
	\$260 x	2	520		\$260 x	2	520		\$260 x	2	520		\$260 x	2	520
Paper			200	Paper			200	Paper			200	Paper			200
Miscellaneou	IS		50	Miscellaneou	18		50	Miscellane	ous		50	Miscellaneous	3		50
Office Color C	Copy Supplies			Office Color (Copy Supplies			Office Color	r Copy Supplies			Office Color C	opy Supplies		
Toner Cartric				Toner Cartri				Toner Cart				Toner Cartrid			
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	S		95	Miscellaneo	us		95	Miscellaneous			95
TOTAL OFFI	CE SUPPLIES		11,652	TOTAL OFFI	CE SUPPLIES	_	11,652	TOTAL OF	FICE SUPPLIES		11,652	TOTAL OFFIC	CE SUPPLIES		14,002
65 LEGAL NOTI		RTISE			ICES & ADVERT	ISE			TICES & ADVERT	ISE		65 LEGAL NOTION		ISE	
Legal Notices	•		500	Legal Notices	-	_	500	Legal Notice	-	_	500	Legal Notices i	•	_	500
TOT. LEGAL	NOTICES&AD	VER.	500	TOT. LEGAL	NOTICES&ADV	ER.	500	TOT. LEGA	L NOTICES&ADV	ER.	500	TOT. LEGAL	NOTICES&ADV	ER.	500
68 OTHER PROI	FESSIONAL FE	ES		68 OTHER PRO	FESSIONAL FEE	S		68 OTHER PR	OFESSIONAL FEES	S		68 OTHER PROF	ESSIONAL FEES	3	
Madison Coun		LO	1,000	Madison Cour		5	1,000		unty Abstract	,	1,000	Madison Count		,	1,000
New Hire Phys	•		1,000	New Hire Phy			1,000	New Hire Pl	•		1,000	New Hire Phys	•		1,000
Trew Time Tiny	1 @	\$625	625	Tien Tine Tiny	1 @	\$625	625	110111111111111111111111111111111111111	1 @	\$625	625	Tion Time Tiny is	1 @	\$625	625
GIS Mapping	1 0	+ - -	50,000	GIS Mapping		+ 0 - 0	50,000	GIS Mappin		+ U - U	50,000	GIS Mapping	1 0	+ U=U	50,000
Levee Certific	ation Phase II		60,000	Levee Certific			60,000		fication Phase II		60,000	Levee Certifica	tion Phase II		60,000
	tions/Monitoring		5,100		tions/Monitoring		5,100		ections/Monitoring		5,100		ons/Monitoring		5,100
zmage mapeet		· —	2,200	= mspee		_	2,130	211080 1110P		_	2,200	= mage mapeen		_	2,100

TOTAL OTHER PROF. FEES TOT. OTHER ADMIN.&OVHEAD	116,725 135,667	TOTAL OTHER PROF. FEES TOT. OTHER ADMIN.&OVHEAD	116,725 135,667	TOTAL OTHER PROF. FEES TOT. OTHER ADMIN.&OVHEAD	116,725 135,667	TOTAL OTHER PROF. FEES TOT. OTHER ADMIN.&OVHEAD	116,725 138,017
80 CAPITAL OUTLAY 84 MACHINERY & EQUIPMENT Survey Vehicle GPS Data Control System TOTAL MACHINERY & EQUIP. TOTAL CAPITAL OUTLAY		30 CAPITAL OUTLAY 34 MACHINERY & EQUIPMENT Survey Vehicle GPS Data Control System TOTAL MACHINERY & EQUIP. TOTAL CAPITAL OUTLAY		80 CAPITAL OUTLAY 84 MACHINERY & EQUIPMENT Survey Vehicle GPS Data Control System TOTAL MACHINERY & EQUIP. TOTAL CAPITAL OUTLAY		80 CAPITAL OUTLAY 84 MACHINERY & EQUIPMENT Survey Vehicle GPS Data Control System TOTAL MACHINERY & EQUIP. TOTAL CAPITAL OUTLAY	12,000 8,000 20,000 20,000
GRAND TOTAL	799,432	GRAND TOTAL	804,492	GRAND TOTAL	809,537	GRAND TOTAL	890,084
FY 16-17 Budget	791,817						
Allowable Budget for % increase factor 791817 x 1.01	799,735	Allowable Budget for % increase factor $791817 \times 1.02 =$	807,653	Allowable Budget for % increase factor 791817×1.03	815,572	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.			

EngineeringPERSONNEL ROSTER

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

FUND REVENUE BUDGET CALCULATION FUND CODE: 113

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

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)
	Operating Supplies & Materials							
24	Vehicular Fuel & Lubricants	394	616	714	1,483	1,500	17	1.15%
	Total Operating Supplies & Materials	394	616	714	1,483	1,500	17	1.15%
	Utilities & Maintenance							
47	Machinery & Vehicle Maintenance		-		1,200	1,200		
	Total Utilities & Maintenance		-	-	1,200	1,200	-	-
	Legislative Affairs							
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	-	_
	Total Legislative Affairs	6,372	7,205	6,916	40,100	9,500	(30,600)	(76.31%)
	Other Administration & Overhead							
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	-	-	-	-	-	-
	Total Administration & Overhead	34,730	10,687	57,894	85,630	91,600	5,970	6.97%
	Government Subsidies							
78	Interfund Transfers	3,246	_	-	_	_	_	-
	Total Government Subsidies	3,246	-	-		-		-

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)
'	Capital Outlay				_			_
84	Machinery & Equipment	1,453			25,000		(25,000)	(100.00%)
	Total Capital Outlay	1,453	-	-	25,000	-	(25,000)	(100.00%)
	Total Expenditures	46,195	18,508	65,524	153,413	103,800	(49,613)	(32.34%)
	Ending Balance	79,713	116,929	98,013	20,336	3,772	(16,564)	(81.45%)
	Total Funds Accounted For	125,908	135,437	163,537	173,749	107,572	(66,177)	(38.09%)

Code	Description	Amount	Code	Description	Amount	Code Description	Amount
20	OPER. SUP,. & MATERIALS		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					
	TOTAL OPER. SUP. & MAT.	1,500	65	LEGAL NOTICES & ADVERTISING			
				Public Notices	500		
40	UTILITIES & MAINTENANCE			TOTAL LEGAL NOTICES & ADV.	500		
47	MACHINERY & VEH. MAINT.						
	Vehicle Maintenance	1,200	68	PROFESSIONAL FEES			
	TOTAL MACH. &VEH. MAINT.	1,200		Consultant Costs Post Construction			
	TOTAL UTILITIES & MAINT.	1,200		Master Plan BMP	50,000		
				Consultant Costs Supporting Documents			
50	LEGISLATIVE AFFAIRS			for MS4 Permit	20,000		
51	PUBLIC RELATIONS			Stormwater Labor	20,000		
	Public/Contractor Education	7,500		TOTAL PROFESSIONAL FEES	90,000		
	TOTAL PUBLIC RELATIONS	7,500		TOT. OTHER ADMIN.&OVHEAD	91,600		
53	TRAVEL & TRAINING			GRAND TOTAL	103,800		
	Conference, Fees, Lodging, & Meals	1,500					
	TOTAL TRAVEL & TRAINING	1,500					
55	DUES & PUBLICATIONS						
33	Membership/Association Fees	500					
	TOTAL DUES & PUBLICATIONS	500					
	TOTAL LEGISLATIVE AFFAIRS	9,500					
		>,200					
60	OTHER ADMIN. & OVERHEAD						
62	TELEPHONE & TELECOMMUNICA	TIONS					
	Telephone/Internet						
	\$83.33 Monthly x 12	1,000					
	TOTAL TELEPHONE & TELECON	1,000					
	12221101,200122001	1,000					

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

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

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

Code	Description		Amount	
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	

						2014-2015	2015-2016	2016-2017			Dollar	Percent
		Level I	Level II	Level III	Level IV Up to	Actual	Actual	Estimated	2016-2017	2017-2018	Increase	Increase
Code	Description	1% Increase	2% Increase	3% Increase	6% Increase	Expenditures	Expenditures	Expenditures	Budget	Budget	(Decrease)	(Decrease)
	Personnel Costs											
11	Salaries & Wages	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		=
	Total Personnel Costs	3,585,042	3,611,405	3,637,761	3,861,635	3,245,108	3,312,672	3,224,514	3,472,397	3,611,405	139,008	4.00%
	On and the Committee O Made the											
21	Operating Supplies & Materials	22 000	22 000	22 000	27.400	22.222	21.060	20.000	22.000	22.000		
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%
	Total Operating Supplies & Materials	233,851	233,851	233,851	238,351	53,004	41,205	117,000	228,378	233,851	5,473	2.40%
	Other Operating Costs											
32	Garbage Fees	1,750	1,750	1,750	1,750	1,507	1,125	1,500	1,750	1,750	-	-
	Total Other Operating Costs	1,750	1,750	1,750	1,750	1,507	1,125	1,500	1,750	1,750	-	-
	Utilities & Maintenance											
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	-	J. T J 70
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	(0,729)	(13.5770)
49	Communication Equipment Maintenance	8,955	8,955	8,955	8,955	1,279	6,603	5,000	8,955	8,955	_	_
77	Total Utilities & Maintenance	161,472	175,737	192,009	209,042	130,312	201,822	154,300	186,799	175,737	(11,062)	(5.92%)
	i otal otilities & Maintenance	101,472	173,737	192,009	207,042	130,312	201,022	154,500	100,799	173,737	(11,002)	(3.3470)

						2014-2015	2015-2016	2016-2017			Dollar	Percent
		Level I	Level II		Level IV Up to		Actual	Estimated	2016-2017	2017-2018	Increase	Increase
Code	Description	1% Increase	2% Increase	3% Increase	6% Increase	Expenditures	Expenditures	Expenditures	Budget	Budget	(Decrease)	(Decrease)
	Legislative Affairs											
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	_	
	Total Legislative Affairs	101,630	103,630	103,630	103,630	51,564	58,511	72,800	94,799	103,630	8,831	9.32%
	Other Administration & Overhead											
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%)
	Total Administration & Overhead	153,878	153,878	153,878	153,878	75,263	150,300	149,900	154,085	153,878	(207)	(0.13%)
	Gov't Subsidies & Transfers											
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%
	Total Gov't Subsidies & Transfers	41,106	41,106	41,106	41,106	35,776	37,590	39,502	39,502	41,106	1,604	4.06%
	Capital Outlay											
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%
	Total Capital Outlay	109,000	109,000	109,000	109,000	196,673	222,136	230,000	85,100	109,000	23,900	28.08%
	Total Expenditures	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 CODE			LEVEL II		LEVEL III			LEVEL IV			
		C	CODE		C	ODE		C	ODE		
07/13/17		1	0 PERSONNEL COSTS		1	0 PERSONNEL COSTS		1	A DEDCONNEL COSTS		
10 PERSONNEL COSTS 11 SALARIES & WAGES			1 SALARIES & WAGES		11 SALARIES & WAGES			10 PERSONNEL COSTS 11 SALARIES & WAGES			
Average Monthly Salary		1	Average Monthly Salary		1	Average Monthly Salary		1	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	12	00,444	Civil Service-Post 1986	12	00,444	Civil Service-Post 1986	12	00,444	Civil Service-Post 1986	12	00,444
\$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	12	1,700,544	Civil Service-Pre 1986	12	1,704,500	Civil Service-Pre 1986	12	1,000,004	Civil Service-Pre 1986	12	1,755,472
\$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	12	71,510	Civilian	12	72,370	Civilian	1.2	73,210	Civilian	12	73,700
\$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		00 1,170	1 Part-time Summer Help		227,100	1 Part-time Summer Help		5.0,102	1 Part-time Summer Help		5 .5,176
\$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)		4,500	EMT-P (in lieu FLSA)		4,500	EMT-P (in lieu FLSA)		4,500	EMT-P (in lieu FLSA)		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	30		Fire Reserves	30		Fire Reserves	30		Fire Reserves	30	
Training 24 sessions			Training 24 sessions			Training 24 session			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.	.	= 000	Extra Length Calls - 10 @ 6 hrs.	.	= 000	Extra Length Calls - 10 @ 6 hrs.	.	= 000	Extra Length Calls - 10 @ 6 hrs.	.	=
500 hrs. @	\$14 <u> </u>	7,000	500 hrs. @	\$14_	7,000	500 hrs. @	\$14	7,000	500 hrs. @	\$14	7,000
TOTAL SALARIES		2,553,607	TOTAL SALARIES		2,575,750	TOTAL SALARIES		2,597,890	TOTAL SALARIES		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% Civil Service - Post 1986	28,543 376,292 7.65% Civil Service - Post 1986	28,786 379,538 7.65% 29,035 Civil Service - Post 1986
Civil Service - Post 1986 \$1,990,910 x 1.45%	28,868 \$2,008,561 x 1.45%	-0.1-1	
TOTAL FICA	61,603 TOTAL FICA	29,124 \$2,026,224 x 1.45% 62,113 TOTAL FICA	29,380 \$2,183,281 x 1.45% 31,658 65,150
TOTALTICA		,	02,017 TOTAL FICA 03,130
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 PHYSICAL	LS		21,780	TOTAL PHYSICAL	_S		21,780	TOTAL PHYSICA	LS		21,780	TOTAL PHYSICAL	LS	_	23,760
TOTAL PERSONN	NEL COS	STS	3,585,042	TOTAL PERSONN	NEL CO	STS	3,611,405	TOTAL PERSON	NEL COS'	TS	3,637,761	TOTAL PERSON	NEL COS	STS	3,861,635
20 OPER. SUP. & MA	TERIAI	LS		0 OPER. SUP. & MA	TERIA	LS		0 OPER. SUP. & M.	ATERIAL	S		O OPER. SUP. & MA	ATERIA	LS	
21 UNIFORMS			2	1 UNIFORMS			2	1 UNIFORMS			2	1 UNIFORMS			
New Employee Unif		Φ1. 7 00	4.700	New Employee Unit		φ1. 7 00	4.500	New Employee Uni		φ1. 5 00	4.500	New Employee Uni		Φ1. 7 00	0.000
	3 x	\$1,500	4,500		3 x	\$1,500	4,500		3 x	\$1,500	4,500		6 x	\$1,500	9,000
Alterations	32 x	\$500	16,000 1,000	Alterations	32 x	\$500	16,000 1,000	Alterations	32 x	\$500	16,000 1,000	Alterations	32 x	\$500	16,000 1,000
Inspection Uniform			1,000	Inspection Uniform			1,000	Inspection Uniform			1,000	Inspection Uniform			1,000
mspection omform	4 x	\$350	1,400	inspection Chilorni	4 x	\$350	1,400	mspection ofmorm	4 x	\$350	1,400	mspection ountorm	4 x	\$350	1,400
TOTAL UNIFORM		Ψ330	22,900	TOTAL UNIFORM		Ψ330	22,900	TOTAL UNIFORM		Ψ330	22,900	TOTAL UNIFORM		Ψ330 _	27,400
	_		,> 0 0		~		22,>00				,,,,				27,.00
24 VEHICULAR FUEI	L & LUB	E	2	4 VEHICULAR FUEI	L & LUB	E	2	4 VEHICULAR FUE	L & LUBE		2	4 VEHICULAR FUE	L & LUB	E	
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	2,500 Gal.	X	\$2.10	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	3,500 Gal.	X	\$2.25	7,875
Oil				Oil				Oil				Oil			
300 Qts.	X	\$2.74	822	300 Qts.	X	\$2.74	822	300 Qts.	X	\$2.74	822	300 Qts.	X	\$2.74	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	32 Gal.	X	\$8.40	269
Antifreeze 40 Gal.		¢6.05	2.42	Antifreeze 40 Gal.		¢6.05	242	Antifreeze 40 Gal.		¢6.05	242	Antifreeze		¢6.05	242
TOTAL VEHICULA	X AD EHEL	\$6.05	242 14,458	TOTAL VEHICULA	X AD ELIEI	\$6.05 _	242 14,458	TOTAL VEHICUL	X AD EUEI	\$6.05 _	242 14,458	40 Gal. TOTAL VEHICUL	X AD EUEI	\$6.05 _	242 14,458
TOTAL VEHICULA	AKFUEL	ALUBE	14,436	TOTAL VEHICULA	AKFUEI	LALUBE	14,436	TOTAL VEHICUL	AKFUEL	&LUBE	14,436	TOTAL VEHICUL	AK FUEL	ALUBE	14,436
26 MINOR APPARAT	US & TO	OOLS	2	6 MINOR APPARAT	US & TO	OOLS	2	6 MINOR APPARAT	TUS & TO	OLS	2	6 MINOR APPARAT	TUS & TO	OOLS	
Supplies			6,900	Supplies			6,900	Supplies			6,900	Supplies			6,900
Halligans/Axes/Irons	s.Hand T	ools	2,500	Halligans/Axes/Iron			2,500	Halligans/Axes/Iron	ns.Hand To	ols	2,500	Halligans/Axes/Iron		ools	2,500
Misc. Hand and Pow	ver Tools		2,000	Misc. Hand and Pow	er Tools		2,000	Misc. Hand and Pov	wer Tools		2,000	Misc. Hand and Pov	wer 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 Replacem	ent		16,700	Computer Replacem	ent		16,700	Computer Replacen	nent		16,700	Computer Replacem	nent		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 Multi Pag Manitor F	DD() (1)		5,000	Foam Multi Pag Manitar I	DD (1)		5,000	Foam Multi Rae Monitor	DD (/1)		5,000	Foam Multi Pag Monitor l	DDO (1)		5,000
Multi Rae Monitor P Qrae 3 Gas Monitor	. ,		3,700 1,400	Multi Rae Monitor F Qrae 3 Gas Monitor			3,700 1,400	Qrae 3 Gas Monitor	` '		3,700	Multi Rae Monitor l Qrae 3 Gas Monitor			3,700
Qrae 3 Gas Monitor	(1)		1,400	Quae 3 Gas Monitor	(1)		1,400	Qiae 3 Gas Monitol	(1)		1,400	Quae 5 Gas Monitor	(1)		1,400

Dione	1,200	Dione	1,200	Dione	1,200	Dione	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 & M	IATERIALS 2	9 OTHER OPERATING SUPPLIES &	MATERIALS 29	9 OTHER OPERATING SUPPLIES &	MATERIALS 2	9 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
						, -	Englosumo 40

Drone

1,200

1,200 Drone

1,200 Drone

1,200

Drone

TOT. OTHER OPER.SUPPLIES&MAT TOTAL OPER. SUP. & MAT.	56,143 233,851	TOT. OTHER OPER.SUPPLIES&MAT TOTAL OPER. SUP. & MAT.	56,143 233,851	TOT. OTHER OPER.SUPPLIES&MAT. TOTAL OPER. SUP. & MAT.	56,143 233,851	TOT. OTHER OPER.SUPPLIES&MAT TOTAL OPER. SUP. & MAT.	56,143 238,351
	,		,		,		,
30 OTHER OPERATING COSTS	3	30 OTHER OPERATING COSTS	3	30 OTHER OPERATING COSTS	3	30 OTHER OPERATING COSTS	
32 GARBAGE FEES	3	32 GARBAGE FEES	3	32 GARBAGE FEES	3	2 GARBAGE FEES	
701 Koenigstein	1,100	701 Koenigstein	1,100	701 Koenigstein	1,100	701 Koenigstein	1,100
2920 W. Benjamin	650	2920 W. Benjamin	650	2920 W. Benjamin	650	2920 W. Benjamin	650
TOTAL GARBAGE FEES	1,750	TOTAL GARBAGE FEES	1,750	TOTAL GARBAGE FEES	1,750	TOTAL GARBAGE FEES	1,750
TOTAL OTHER OPER. COSTS	1,750	TOTAL OTHER OPER. COSTS	1,750	TOTAL OTHER OPER. COSTS	1,750	TOTAL OTHER OPER. COSTS	1,750
40 UTILITIES & MAINTENANCE	4	40 UTILITIES & MAINTENANCE	4	0 UTILITIES & MAINTENANCE	2	0 UTILITIES & MAINTENANCE	
41 ELECTRICITY		11 ELECTRICITY		1 ELECTRICITY		1 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	2,800	Sirens	2,800	Sirens	2,800	Sirens	2,800
TOTAL ELECTRICITY	17,300	TOTAL ELECTRICITY	17,300	TOTAL ELECTRICITY	17,300	TOTAL ELECTRICITY	17,300
42 NATURAL GAS & HEATING OIL	/	12 NATURAL GAS & HEATING OIL	/	2 NATURAL GAS & HEATING OIL	/	2 NATURAL GAS & HEATING OIL	
701 Koenigstein	5,500	701 Koenigstein	5,500	701 Koenigstein	5,500	701 Koenigstein	5,500
2920 W. Benjamin	4,000	2920 W. Benjamin	4,000	2920 W. Benjamin	4,000	2920 W. Benjamin	4,000
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		13 WATER & SEWER		3 WATER & SEWER		3 WATER & SEWER	
701 Koenigstein	3,500	701 Koenigstein	3,500	701 Koenigstein	3,500	701 Koenigstein	3,500
2920 W. Benjamin	1,000	2920 W. Benjamin	1,000	2920 W. Benjamin	1,000	2920 W. Benjamin	1,000
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.	4	46 BLDG. GROUND & PLANT MAINT.	4	6 BLDG. GROUND & PLANT MAINT.	4	6 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.		17 MACHINERY & VEHICLE MAINT.	4	47 MACHINERY & VEHICLE MAINT.	4	7 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		8 OFFICE EQUIPMENT MAINTENANCE	Δ	18 OFFICE EQUIPMENT MAINTENANCE	Δ	8 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

Communications Repair 3,000 Communications Repair 3,000 Parts 600 Parts	49 COMMUNICATION EQUIP. MAINT.	4	49 COMMUNICATION EQUIP. MAIN	NT.	4	49 COMMUNICATION EQUIP. MAIN	NT.	4	19 COMMUNICATION EQUIP. MAI	NT.	
Post Batteries 4.635 Post Batteries 2.00 Pos	Communications Repair	3,000	Communications Repair		3,000	Communications Repair		3,000	Communications Repair		3,000
12 Cellular Bauteries 720 70 TAL UTILITIES & MAINT. 70 TAL UTILITIES &	Parts	600	Parts		600	Parts		600	Parts		600
TOTAL COMM. EQUIP. MAINT. 5,955 TOTAL COMM. EQUIP. MAINT. 15,737 TOTAL UTILITIES & MAINT. 15,969 TOTAL COMM. EQUIP. MAINT. 20,96,942	Port. Batteries	4,635	Port. Batteries		4,635	Port. Batteries		4,635	Port. Batteries		4,635
SOLEGISLATIVE AFFAIRS SOLE	12 Cellular Batteries	720	12 Cellular Batteries		720	12 Cellular Batteries		720	12 Cellular Batteries		
So LEGISLATIVE AFFAIRS S LEGISLATIVE AFFAIRS S LEGISLATIVE AFFAIRS S PUBLIC RELATIONS S PUBLIC	TOTAL COMM. EQUIP. MAINT.	8,955	TOTAL COMM. EQUIP. MAINT.		8,955	TOTAL COMM. EQUIP. MAINT.		8,955	TOTAL COMM. EQUIP. MAINT.		8,955
S PRILIC REIATIONS	TOTAL UTILITIES & MAINT.	161,472	TOTAL UTILITIES & MAINT.		175,737	TOTAL UTILITIES & MAINT.		192,009	TOTAL UTILITIES & MAINT.		209,042
S PRILIC RELATIONS	50 LEGISLATIVE AFFAIRS	5	50 LEGISLATIVE AFFAIRS		5	50 LEGISLATIVE AFFAIRS		5	50 LEGISLATIVE AFFAIRS		
Smoke Detector Program 1,131 Smoke Detector Program 1,130 Smoke Detector Program 1,131 Smoke Detector Program 1,100	51 PUBLIC RELATIONS	5	51 PUBLIC RELATIONS		5	51 PUBLIC RELATIONS		5	51 PUBLIC RELATIONS		
Smoke Detector Program 1,131 Smoke Detector Program 1,100	P & C Public Education	3,200	P & C Public Education		3,200	P & C Public Education		3,200	P & C Public Education		3,200
Fire prevention materials 3,500 Fire prevention materials 3,500 Fire prevention materials 3,500 Combined PR and Reserve 3,000 Function 3,000 Tunction 3,000 Tunct	Smoke Detector Program	1,131	Smoke Detector Program		1,131	Smoke Detector Program		1,131	Smoke Detector Program		1,131
Function 3,000 Function		3,500	•		3,500			3,500	_		3,500
TOTAL PUBLIC RELATIONS 10,831 TOTA	Combined PR and Reserve		Combined PR and Reserve			Combined PR and Reserve			Combined PR and Reserve		
S3 TRAVEL & TRAINING	Function	3,000	Function		3,000	Function		3,000	Function		3,000
FIRE:	TOTAL PUBLIC RELATIONS	10,831	TOTAL PUBLIC RELATIONS		10,831	TOTAL PUBLIC RELATIONS		10,831	TOTAL PUBLIC RELATIONS		10,831
FIRE:	53 TPAVEL & TPAINING	5	53 TPAVEL & TPAINING		5	53 TPAVEL & TPAINING		5	33 TRAVEL & TRAINING		
Fire Training		-			J			-			
EMT-P (Ref. ACLS, PALS, Etc.) 15,500 EMT-P (Ref. ACLS, PALS, Etc.) 20,000 21,500 ACL Sept.		10.500			12 500			12 500			12 500
EMS Director support 20,000 EMS Director support 20,000 EMS Director support 20,000 Tuition Reimbursement \$1,500 x 9 13,500 \$1,500 x \$1,500 x \$1,500 x \$1,500 x \$1,500 x \$1,500 x		*	•		,	6		,	2		*
Tuition Reimbursement \$1,500 x 9 13,500 x 11,000 x 13,500 x 11,000 x 13,500 x 13		,									
\$1,500 x 9 13,500 x P P P P P A P 1,100 x League Conferences 1,100 x		20,000			20,000			20,000			20,000
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 Mosquito Vector 500 Mosquito Vector 500 Mosquito Vector 500 Arson Conference 2,000 Arson Conference 2,000 Arson Conference 2,000 Meetings & Seminars 750 Meetings & Seminars 750 Meetings & Seminars 750 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 IRC & IBC Training 7,500 IRC & IBC Training 7,500 IRC & IBC Training 7,500 RESERVES: RESERVES: RESERVES: RESERVES: RESERVES: Reserves 5,000 Reserves 5,000 Reserves 5,000 TOTAL TRAVEL & TRAINING 84,974 TO		13.500		9	13.500		9	13.500		9	13.500
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 Meetings & Seminars 750 Meetings & Seminars 750 Meetings & Seminars 750 Mileage Reimbursement 2,000 Mileage Reimbursement 2,000 Mileage Reimbursement 2,000 Image Trend Training 3,000 Image Trend Training 7,500 IRC & IBC Training 7,500 Reserves 5,000 Reserves 5,000 Reserves 5,000 Reserves 5,000 Reserves 5,000 Reserves 5,000 Reserves <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>,</td></td<>											,
Mosquito Vector 500 Mosquito Vector 500 Mosquito Vector 500 Mosquito Vector 500 Arson Conference 2,000 Arson Conference 2,000 Arson Conference 2,000 Meetings & Seminars 750 Meetings & Seminars 750 Meetings & Seminars 750 Mileage Reimbursement 2,000 Mileage Reimbursement 2,000 Mileage Reimbursement 2,000 Image Trend Training 3,000 Image Trend Training 8,000 Image Trend Training 8,000 RESERVES: RESERVES:	e e e e e e e e e e e e e e e e e e e		2			2			2		
Arson Conference 2,000 Arson Conference 2,000 Arson Conference 2,000 Arson Conference 2,000 Meetings & Seminars 750 Mileage Reimbursement 2,000 Mileage Reimbursement 8,	•	,	-			-			•		
Meetings & Seminars750Meetings & Seminars750Meetings & Seminars750Meetings & Seminars750Mileage Reimbursement2,000Mileage Reimbursement2,000Mileage Reimbursement2,000Image Trend Training3,000Image Trend Training3,000Image Trend Training3,000Image Trend Training3,000IRC & IBC Training7,500IRC & IBC Training7,500IRC & IBC Training7,500IRC & IBC Training7,500RESERVES:RESERVES:RESERVES:RESERVES:RESERVES:Reserves5,000Reserves5,000Reserves5,000TOTAL TRAVEL & TRAINING82,974TOTAL TRAVEL & TRAINING84,974TOTAL TRAVEL & TRAINING84,97455 DUES & PUBLICATIONS55 DUES & PUBLICATIONS55 DUES & PUBLICATIONS55 DUES & PUBLICATIONSFIRE:FIRE:FIRE:FIRE:Dues1,000Dues1,000Dues1,000NFPA Subscription775NFPA Subscription775NFPA Subscription775	1		*			•			1		
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RESERVES: Reserves 5,000 TOTAL TRAVEL & TRAINING 82,974 TOTAL TRAVEL & TRAINING 82,974 TOTAL TRAVEL & TRAINING 84,974 55 DUES & PUBLICATIONS FIRE: FIRE: FIRE: FIRE: FIRE: Dues 1,000 NFPA Subscription 775		7,500	2			2					
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FIRE:FIRE:FIRE:FIRE:FIRE:Dues1,000Dues1,000Dues1,000NFPA Subscription775NFPA Subscription775NFPA Subscription775NFPA Subscription775	TOTAL TRAVEL & TRAINING	82,974	TOTAL TRAVEL & TRAINING		84,974	TOTAL TRAVEL & TRAINING		84,974	TOTAL TRAVEL & TRAINING		84,974
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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
TOTAL LEGISLATIVE AFFAIRS	101,630	TOTAL LEGISLATIVE AFFAIRS	103,630	TOTAL LEGISLATIVE AFFAIRS	103,630	TOTAL LEGISLATIVE AFFAIRS	103,630
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60 OTHER ADMIN. & OVERHEAD	•	60 OTHER ADMIN. & OVERHEAD	6	60 OTHER ADMIN. & OVERHEAD	6	60 OTHER ADMIN. & OVERHEAD	
61 INSURANCE	(61 INSURANCE	6	51 INSURANCE	6	51 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 & TELECOMMUNICATION Century Link 5 lines	ONS (62 TELEPHONE & TELECOMMUNICATIO Century Link 5 lines	NS 6	52 TELEPHONE & TELECOMMUNICATIO Century Link 5 lines	ONS 6	52 TELEPHONE & TELECOMMUNICAT Century Link 5 lines	IONS
Month 12 x \$200	2,400	Month 12 x \$200	2,400	Month 12 x \$200	2,400	Month 12 x \$200	2,400
Long Distance Charges		Long Distance Charges		Long Distance Charges		Long Distance 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
RayCom Radio Charges (12 radios)		RayCom Radio Charges (12 radios)		RayCom Radio Charges (12 radios)		RayCom Radio Charges (12 radios)	
Month 12 x \$455	5,460	Month 12 x \$455	5,460	Month 12 x \$455	5,460	Month 12 x \$455	5,460
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	6	53 POSTAGE	6	53 POSTAGE	
05 FOSTAGE	4,000	03 FOSTAGE	4,000	33 FOSTAGE	4,000	33 FOSTAGE	4,000
TOTAL POSTAGE	4,000	TOTAL POSTAGE	4,000	TOTAL POSTAGE	4,000	TOTAL POSTAGE	4,000
TOTALLTOSTAGL	1,000	TOTALTOSTAGE	1,000	TOTALTOGIAGE	1,000	TOTALTOUTAGE	1,000
64 OFFICE SUPPLIES	(64 OFFICE SUPPLIES	6	64 OFFICE SUPPLIES	6	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
TOTAL OFFICE SUPPLIES	10,040	TOTAL OFFICE SUPPLIES	10,040	TOTAL OFFICE SUPPLIES	10,040	TOTAL OFFICE SUPPLIES	10,040
65 LEGAL NOTICES & ADVERTISE	ć	55 LEGAL NOTICES & ADVERTISE	6	55 LEGAL NOTICES & ADVERTISE	ϵ	65 LEGAL NOTICES & ADVERTISE	
Advertising	1,200	Advertising	1,200	Advertising	1,200	Advertising	1,200
Appeals Board	400	Appeals Board	400	Appeals Board	400	Appeals Board	400
TOT. LEGAL NOTICES&ADVER.	1,600	TOT. LEGAL NOTICES&ADVER.	1,600	TOT. LEGAL NOTICES&ADVER.	1,600	TOT. LEGAL NOTICES&ADVER.	1,600
68 PROFESSIONAL FEES	ć	8 PROFESSIONAL FEES	6	58 PROFESSIONAL FEES	ć	58 PROFESSIONAL FEES	
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
TOTAL PROFESSIONAL FEES	40,478	TOTAL PROFESSIONAL FEES	40,478	TOTAL PROFESSIONAL FEES	40,478	TOTAL PROFESSIONAL FEES	40,478
TOT. OTHER ADMIN.&OVHEAD	153,878	TOT. OTHER ADMIN.&OVHEAD	153,878	TOT. OTHER ADMIN.&OVHEAD	153,878	TOT. OTHER ADMIN.&OVHEAD	153,878
70 GOV'T SUBSIDIES & TRANSFERS	7	0 GOV'T SUBSIDIES & TRANSFERS	7	70 GOV'T SUBSIDIES & TRANSFERS	7	70 GOV'T SUBSIDIES & TRANSFERS	
78 INTRA. OPERATING TRANSFER OUT	7	8 INTRA. OPERATING TRANSFER OUT	7	78 INTRA. OPERATING TRANSFER OUT	7	78 INTRA. OPERATING TRANSFER OUT	
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 TRANSFE	ER	TOTAL INTRA. OPERATING TRANSFE	ER	TOTAL INTRA. OPERATING TRANSFER	₹	TOTAL INTRA. OPERATING TRANSFI	ER
OUT	41,106	OUT	41,106	OUT	41,106	OUT	41,106
TOTAL GOV'T SUBSIDIES & TRAN	41,106	TOTAL GOV'T SUBSIDIES & TRAN	41,106	TOTAL GOV'T SUBSIDIES & TRAN	41,106	TOTAL GOV'T SUBSIDIES & TRAN	41,106
80 CAPITAL OUTLAY	8	0 CAPITAL OUTLAY	8	0 CAPITAL OUTLAY	8	0 CAPITAL OUTLAY	
84 MACHINERY & EQUIPMENT	8	4 MACHINERY & EQUIPMENT	8	4 MACHINERY & EQUIPMENT	8	4 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
TOTAL CAPITAL OUTLAY	109,000	TOTAL CAPITAL OUTLAY	109,000	TOTAL CAPITAL OUTLAY	109,000	TOTAL CAPITAL OUTLAY	109,000
GRAND TOTAL	4,387,729	GRAND TOTAL	4,430,357	GRAND TOTAL	4,472,985	GRAND TOTAL	4,718,392
FY 16-17 Budget Allowable Budget	4,262,810	FY 16-17 Budget Allowable Budget	4,262,810	FY 16-17 Budget Allowable Budget	4,262,810	FY 16-17 Budget Plus: Public Safety Director (1/2)	4,262,810 85,291
•	4,305,438	4,262,810 x 1.02	4,348,066	e e	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	=	
	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		
NOTE: Positive # OK.		NOTE: Positive # OK.		NOTE: Positive # OK.			

Fire PERSONNEL ROSTER

Title	Level I	Level II	Level III	Level IV
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

						2014-2015	2015-2016	2016-2017			Dollar	Percent
		Level I	Level II	Level III	Level IV Up to	Actual	Actual	Estimated	2016-2017	2017-2018	Increase	Increase
Code	Description	1% Increase	2% Increase	3% Increase	6% Increase	Revenues	Revenues	Revenues	Budget	Budget	(Decrease)	(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%

Code Description		Amount	
BEGINNING FUND BALANC	Е	243,514	
34109 MISCELLANEOUS FEDERAL	GRANTS	66,911	
2016 HazMat	19,917		
2016 EMPG	46,994		
34809 OTHER INTERGOVERNMEN	TAL 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.	Ç		
39101 INTERFUND OPERATING TR	ANSFER IN	41,106	
City of Norfolk 40%	41,106		

DIVISION EXPENDITURE DETAIL DIVISION CODE: 538

		Level I	Level II		Level IV Up to		2015-2016 Actual	2016-2017 Estimated	2016-2017	2017-2018	Dollar Increase	Percent Increase
Code	Description	1% Increase	2% Increase	3% Increase	6% Increase	Expenditures	Expenditures	Expenditures	Budget	Budget	(Decrease)	(Decrease)
	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%
	9			,	·				<u> </u>			
	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											

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 538

						2014-2015	2015-2016	2016-2017			Dollar	Percent
		Level I	Level II	Level III	Level IV Up to	Actual	Actual	Estimated	2016-2017	2017-2018	Increase	Increase
Code	Description	1% Increase	2% Increase	3% Increase	6% Increase	Expenditures	Expenditures	Expenditures	Budget	Budget	(Decrease)	(Decrease)
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

CODE THE POLE	LEVEL II CODE	LEVEL III CODE	LEVEL IV CODE
7/13/2017 10 PERSONNEL COSTS 11 SALARIES & WAGES Average Monthly Salary \$5,431 x 12 TOTAL SALARIES	10 PERSONNEL COSTS 11 SALARIES & WAGES Average Monthly Salary 65,172 \$5,464 x 12	10 PERSONNEL COSTS 11 SALARIES & WAGES Average Monthly Salary 65,568 \$5,497 x 12 65,568 TOTAL SALARIES	10 PERSONNEL COSTS 11 SALARIES & WAGES Average Monthly Salary 65,964 \$5,530 x 12 66,360 65,964 TOTAL SALARIES 66,360
12 VEBA TRUST CONTRIBUTION \$57 per Mo. x 12 TOTAL VEBA TRUST CONTRI.	12 VEBA TRUST CONTRIBUTION 684 \$57 per Mo. x 12 684 TOTAL VEBA TRUST CONTRI.	12 VEBA TRUST CONTRIBUTION 684 \$57 per Mo. x 12 684 TOTAL VEBA TRUST CONTRI.	12 VEBA TRUST CONTRIBUTION 684 \$57 per Mo. x 12 684 684 TOTAL VEBA TRUST CONTRI. 684
13 GROUP INSURANCE Avg. Mo. \$1,240 x 12 Employee Assistance Program	13 GROUP INSURANCE 14,877 Avg. Mo. \$1,240 x 12 Employee Assistance Program	13 GROUP INSURANCE 14,877 Avg. Mo. \$1,240 x 12 Employee Assistance Program	13 GROUP INSURANCE 14,877 Avg. Mo. \$1,240 x 12 14,877 Employee Assistance Program
\$21.00 ea. x 1 LTD Premium	21 \$21.00 ea. x 1 LTD Premium	21 \$21.00 ea. x 1 LTD Premium	21 \$21.00 ea. x 1 21 LTD Premium
Avg. Mo. \$9.27 x 12 TOTAL GROUP INS.	111 Avg. Mo. \$9.33 x 12	112 Avg. Mo. \$9.38 x 12	113 Avg. Mo. \$9.44 x 12 113 15,011 TOTAL GROUP INS. 15,011
14 PENSION 65,172 Monthly x 7.00% TOTAL PENSION	14 PENSION 4,562 65,568 Monthly x 7.00% 4,562 TOTAL PENSION	14 PENSION 4,590 65,964 Monthly x 7.00% 4,590 TOTAL PENSION	14 PENSION 4,617 66,360 Monthly x 7.00% 4,645 4,617 TOTAL PENSION 4,645
15 FICA \$65,172 x 7.65% TOTAL FICA	15 FICA 4,986 \$65,568 x 7.65% 4,986 TOTAL FICA	15 FICA 5,016 \$65,964 x 7.65% 5,016 TOTAL FICA	15 FICA 5,046 \$66,360 x 7.65% 5,077 5,046 TOTAL FICA 5,077
16 WORKER'S COMPENSATION Avg. Mo. \$92 x 12 TOTAL WORKER'S COMP. TOTAL PERSONNEL COSTS	16 WORKER'S COMPENSATION 1,108 Avg. Mo. \$93 x 12 1,108 TOTAL WORKER'S COMP. 91,521 TOTAL PERSONNEL COSTS	16 WORKER'S COMPENSATION 1,115 Avg. Mo. \$93 x 12 1,115 TOTAL WORKER'S COMP. 91,983 TOTAL PERSONNEL COSTS	16 WORKER'S COMPENSATION 1,121 Avg. Mo. \$94 x 12 1,128 1,121 TOTAL WORKER'S COMP. 1,128 92,443 TOTAL PERSONNEL COSTS 92,905
20 OPER. SUPPLIES & MATERIALS 24 VEHICULAR FUEL & LUBE Unleaded	20 OPER. SUPPLIES & MATERIALS 24 VEHICULAR FUEL & LUBE Unleaded	20 OPER. SUPPLIES & MATERIALS 24 VEHICULAR FUEL & LUBE Unleaded	20 OPER. SUPPLIES & MATERIALS 24 VEHICULAR FUEL & LUBE Unleaded
1300 Gal. x \$2.10 Oil	2,730 1300 Gal. x \$2.10 Oil	2,730 1300 Gal. x \$2.10 Oil	2,730 1300 Gal. x \$2.10 2,730 Oil

30 Qt. x \$2.74	82	30 Qt. x \$2.74	82	30 Qt. x \$2.74	82	30 Qt. x \$2.74	82
Anti Freeze		Anti Freeze		Anti Freeze		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
TOTAL VEHICOLART CEL & LOBE	2,012	TOTAL VEHICOLARY CLE & LODE	2,012	TOTAL VEHICOLARY OLL & LOBE	2,012	TOTAL VEHICOLART CLE & LOBE	2,012
26 MINOR APPARATUS & TOOLS	2	26 MINOR APPARATUS & TOOLS	2	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
4 Hazmat Suits	8,000	4 Hazmat Suits	8,000	4 Hazmat Suits	8,000	4 Hazmat Suits	8,000
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
Rae Systems Ttoxi-RAE Pros	550	Rae Systems Ttoxi-RAE Pros	550	Rae Systems Ttoxi-RAE Pros	550	Rae Systems Ttoxi-RAE Pros	550
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
Handheld radio	700	Handheld radio	700	Handheld radio	700	Handheld radio	700
Supplies	1,000	Supplies	1,000	Supplies	1,000	Supplies	1,000
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 OPER. SUP. & MAT.	20,259	TOTAL OPER. SUP. & MAT.	20,259	TOTAL OPER. SUP. & MAT.	20,259	TOTAL OPER. SUP. & MAT.	20,259
40 UTILITIES & MAINTENANCE		0 UTILITIES & MAINTENANCE		0 UTILITIES & MAINTENANCE		40 UTILITIES & MAINTENANCE	
41 ELECTRICITY		11 ELECTRICITY		1 ELECTRICITY		41 ELECTRICITY	
301 E. Benjamin	2,000	301 E. Benjamin	2,000	301 E. Benjamin	2,000	301 E. Benjamin	2,000
TOTAL ELECTRICITY	2,000	TOTAL ELECTRICITY	2,000	TOTAL ELECTRICITY	2,000	TOTAL ELECTRICITY	2,000
42 NATURAL GAS & HEATING OIL		12 NATURAL GAS & HEATING OIL	Δ	2 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
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 TATIONAL GAS & ITTO.OLE	050	TOTAL TATIONAL GAS & ITTO.OLE	050	TOTAL TATTORILL ONS & ITTO, OIL	050		050
43 WATER & SEWER	2	13 WATER & SEWER	4	3 WATER & SEWER		43 WATER & SEWER	
301 E. Benjamin	600	301 E. Benjamin	600	301 E. Benjamin	600	301 E. Benjamin	600
TOTAL WATER & SEWER	600	TOTAL WATER & SEWER	600	TOTAL WATER & SEWER	600	TOTAL WATER & SEWER	600
46 BUILDING GROUND & PLANT MAINT.	4	6 BUILDING GROUND & PLANT MAINT.	4	6 BUILDING GROUND & PLANT MAINT.		46 BUILDING GROUND & PLANT MAINT.	
Supplies/Repairs	500	Supplies/Repairs	500	Supplies/Repairs	500	Supplies/Repairs	500
TOTAL BLDG. GRD. & PLT MAINT.	500	TOTAL BLDG. GRD. & PLT MAINT.	500	TOTAL BLDG. GRD. & PLT MAINT.	500	TOTAL BLDG. GRD. & PLT MAINT.	500
AT MA CHINEDY & VENICE E MADVE		AT A CHANEDY O VEHICLE A CADIT	4	IZ MA CHINEDIY A MENICI E MADIT		47 MA CHINEDAY & MEHICLE MADAR	
47 MACHINERY & VEHICLE MAINT.		7 MACHINERY & VEHICLE MAINT.		7 MACHINERY & VEHICLE MAINT.		47 MACHINERY & VEHICLE MAINT.	0.000
Supplies	9,900	Supplies		Supplies	9,900	= =	9,900
GO Light for pickup	600	GO Light for pickup	600	GO Light for pickup	600	GO Light for pickup	600
TOTAL MACH.& VEH. MAINT.	10,500	TOTAL MACH.& VEH. MAINT.	10,500	TOTAL MACH.& VEH. MAINT.	10,500	TOTAL MACH.& VEH. MAINT.	10,500
48 OFFICE EQUIPMENT MAINT.	,	18 OFFICE EQUIPMENT MAINT.	1	8 OFFICE EQUIPMENT MAINT.		48 OFFICE EQUIPMENT MAINT.	
Office Equipment Repair	500	Office Equipment Repair	500	Office Equipment Repair	500	Office Equipment Repair	500
TOTAL OFFICE EQUIP. MAINT.	500	TOTAL OFFICE EQUIP. MAINT.	500	TOTAL OFFICE EQUIP. MAINT.	500	TOTAL OFFICE EQUIP. MAINT.	500
TOTTLE OFFICE EQUITION IN MITTEL	500	TOTAL OFFICE EQUITATION.	500	TO THE OTTICE EQUITINITY.	500	TOTAL OFFICE EQUITATION.	500

49 COMMUNICATION EQUIP. MAINT.		49 COMMUNICATION EQUIP. MAINT.	4	9 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.	2,620	TOTAL COMM. EQUIP. MAINT.	2,620	TOTAL COMM. EQUIP. MAINT.	2,620	TOTAL COMM. EQUIP. MAINT.	2,620
TOTAL UTILITIES & MAINT.	17,570	TOTAL UTILITIES & MAINT.	17,570	TOTAL UTILITIES & MAINT.	17,570	TOTAL UTILITIES & MAINT.	17,570
50 LEGISLATIVE AFFAIRS		50 LEGISLATIVE AFFAIRS		50 LEGISLATIVE AFFAIRS		50 LEGISLATIVE AFFAIRS	
53 TRAVEL & TRAINING		53 TRAVEL & TRAINING		33 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	4,600	Emergency Management Training	4,600	Emergency Management Training	4,600	Emergency Management Training	4,600
TOTAL TRAVEL & TRAINING	9,900	TOTAL TRAVEL & TRAINING	9,900	TOTAL TRAVEL & TRAINING	9,900	TOTAL TRAVEL & TRAINING	9,900
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		. ,		- 7		- ,
55 DUES & PUBLICATIONS		55 DUES & PUBLICATIONS	5	55 DUES & PUBLICATIONS		55 DUES & PUBLICATIONS	
NAEM	100	NAEM	100	NAEM	100	NAEM	100
IAEM	300	IAEM	300	IAEM	300	IAEM	300
TOTAL DUES & PUBLICATIONS	400	TOTAL DUES & PUBLICATIONS	400	TOTAL DUES & PUBLICATIONS	400	TOTAL DUES & PUBLICATIONS	400
TOTAL LEGISLATIVE AFFAIRS	10,300	TOTAL LEGISLATIVE AFFAIRS	10,300	TOTAL LEGISLATIVE AFFAIRS	10,300	TOTAL LEGISLATIVE AFFAIRS	10,300
60 OTHER ADMIN. & OVERHEAD		60 OTHER ADMIN. & OVERHEAD	(60 OTHER ADMIN. & OVERHEAD		60 OTHER ADMIN. & OVERHEAD	
61 INSURANCE		61 INSURANCE		51 INSURANCE		61 INSURANCE	
Errors & Omissions	30	Errors & Omissions	30	Errors & Omissions	30	Errors & Omissions	30
General Liability	220	General Liability	220	General Liability	220	General Liability	220
TOTAL INSURANCE	250	TOTAL INSURANCE	250	TOTAL INSURANCE	250	TOTAL INSURANCE	250
62 TELEPHONE & TELECOMMUNICAT		62 TELEPHONE & TELECOMMUNICATI		52 TELEPHONE & TELECOMMUNICA		62 TELEPHONE & TELECOMMUNICAT	
EDACS 366 x 12		EDACS 366 x 12	4,392	EDACS 366 x 12		EDACS 366 x 12	4,392
Cellular Charges	1,100	Cellular Charges	1,100	Cellular Charges	1,100	Cellular Charges	1,100
TOTAL TELE. & TELECOM.	5,492	TOTAL TELE. & TELECOM.	5,492	TOTAL TELE. & TELECOM.	5,492	TOTAL TELE. & TELECOM.	5,492
63 POSTAGE	250	63 POSTAGE	250 6	53 POSTAGE	250	63 POSTAGE	250
TOTAL POSTAGE	250	TOTAL POSTAGE	250	TOTAL POSTAGE	250	TOTAL POSTAGE	250
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	500	Supplies	500	Supplies	500	Supplies	500
TOTAL OFFICE SUPPLIES	1,000	TOTAL OFFICE SUPPLIES	1,000	TOTAL OFFICE SUPPLIES	1,000	TOTAL OFFICE SUPPLIES	1,000
65 LEGAL NOTICES & ADVERTISE	1	65 LEGAL NOTICES & ADVERTISE	6	55 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE	
Advertising	200	Advertising	200	Advertising	200	Advertising	200
•						-	

TOTAL LEGAL NOTICES & ADV.	200						
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

Title	Level I	Level II	Level III	Level IV
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)
	Beginning Fund Balance	2,435,549	4,091,998	6,307,101	4,710,605	4,194,992	(515,613)	(10.95%)
	Intergovernmental Revenues							
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%
	Total Intergovernmental Revenues	37,724	413,689	470,145	1,146,898	1,505,226	358,328	31.24%
	Rent & Other Revenue							
37403	Contributions - Other	5,762	5,578	430,300	135,500	385,500	250,000	184.50%
	Total Rent & Other Revenue	5,762	5,578	430,300	135,500	385,500	250,000	184.50%
	Other Interest Income							
38801	Other Interest Income	3,570	6,887	34,500	9,700	17,100	7,400	76.29%
	Total Other Interest Income	3,570	6,887	34,500	9,700	17,100	7,400	76.29%
	Non-Revenue Receipts							
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%
	Total Non-Revenue Receipts	3,104,676	4,202,227	3,743,025	5,260,133	5,297,993	37,860	0.72%
	Total Revenue	3,151,732	4,628,381	4,677,970	6,552,231	7,205,819	653,588	9.98%
	Total Funds Available	5,587,281	8,720,379	10,985,071	11,262,836	11,400,811	137,975	1.23%

Code Description		Amount
DEGRAMMA FLAME DAY ANGE		4 10 4 002
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	ble 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

Code Description		Amount	
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		

DIVISION EXPENDITURE DETAIL DIVISION CODE: 035

Codo	Description	2014-2015 Actual	2015-2016 Actual Expenditures	2016-2017 Estimated	2016-2017	2017-2018	Dollar Increase	Percent Increase
Code	Description Other Operating Costs	Expenditures	Expenditures	Expenditures	Budget	Budget	(Decrease)	(Decrease)
20	Other Operating Costs			1 000 000				
39	Other C.D. & E.D. Expend.			1,000,000				
	Total Other Operating Costs			1,000,000	-		-	-
	Other Admin. & Overhead							
65	Legal Notices & Advertising	347	23	-	-	_	-	-
68	Other Professional Fees	3,685	64	1,663	160,500	315,200	154,700	96.39%
	Total Other Admin. & Overhead	4,032	87	1,663	160,500	315,200	154,700	96.39%
	Capital Outlay							
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	_	_	-	-
	Total Capital Outlay	1,491,251	2,413,191	5,788,416	9,360,215	9,583,822	223,607	2.39%
	Total Expenditures	1,495,283	2,413,278	6,790,079	9,520,715	9,899,022	378,307	3.97%
	Ending Balance	4,091,998	6,307,101	4,194,992	1,742,121	1,501,789	(240,332)	(13.80%)
	Total Funds Accounted For	5,587,281	8,720,379	10,985,071	11,262,836	11,400,811	137,975	1.23%

Code	Description		Amount	
68	OTHER PROFESSIONAL FEES		315,200	
	Bond Issuance Costs - P/S TABS	7,100	212,200	
	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		

Code	Description		Amount	
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	

FUNDING SOURCE CODES:

(2) PROJECT PRIORITY CD Comm Dev Funds
A - Urgent GDS Go Bonds sold
B - Necessary GOC Go Bonds Proposed

GR General Revenues
RB Revenue Bonds
RS Revenue Sharing
SC Service Charges

NBR State Revenues UR Utility Revenues GT Gas Tax Revenues AS Assessments OF Other Funds
3AA Federal Highway Funds
ST Sales Tax

W911 Wireless E911 Funds CP Council Priorities LP Lease Purchase

C - Desirable PS Funds from Prop. Sales SC Service Charges AS Assessments K Keno Funds
SR Special Reserves FA Federal & State Grants PST Public Safety Tax Anticipation Bonds

Dept. Dept. Adm Ne	(1) PROJECT TITLE & DESCRIPTION etwork Switches - All Divisions	PROJECT FUNDED (Y/N)			(4) OUTSIDE FUNDS &		(6) BUDGETED																				
Dept.	& DESCRIPTION	FUNDED																									
eral Fund:	atwork Switches - All Divisions	(Y/N)	1			FUNDS &	PRIOR TO									_											
	etwork Switches - All Divisions			COST	SOURCES	SOURCES	2017-2018	201	7-2018	201	8-2019	201	9-2020	2020-	2021	2021-2	2022	2022-20)23	2023-20)24	2024-2	2025	2025	-2026	202	6-2027
Adm Ne	atwork Switches - All Divisions																										
	Stwork Owitories - All Divisions	Υ	В	100,000		100,000						GR	100,000														
	teste Communication		0.0	400.000		400.000							400.000														
Ad	dmin. General Revenues	Y	GR	100,000		100,000							100,000														
Str. 20	111 Tymco Sweeper (2713) (new	Y	В	180,000	PS 50,000	130,000		GR	130,000																		
	(15) bood Control Renovation	Y	В	100,000		100,000		GR	100,000																		
	sphalt Storage Tank	Ý	В	75,000		75,000		GIX	100,000	GR	75,000																
	oray Patcher	Υ	В	235,000		235,000				GR	235,000																
1 1	99 New Holland Tractor 607)(New 2609)	Y	В	100,000	PS 15,000	85,000				GR	85,000																
Str. 199	96 IHC, snow plow 4x4 (1138)	Y	В	115,000	PS 10,000	105,000				GR	105,000																
Str. 200	ew 1152) 106 Sterling LT8500 (Sewer33)	Υ	В	90,000		90,000				GR	90,000																
Str. 200	0% share) 05 Sterling Utility Box (Form	Υ	В	65,000	PS 5,000	60,000				GR	60,000																
Str. 199	uck) (227)(new229) 194 John Deere Patrol (2408)	Υ	В	130,000	PS 30,000	100,000						GR	100,000														
Str. 200	ew 2410) 108 Ford Boom Truck (80229)	Υ	В	90,000	PS 15,000	75,000						GR	75,000														
. Str. 199	ew 80230) 199 IHC Water Truck (1201) (new	Υ	В	90,000	PS 5,000	85,000								GR	85,000												
. Str. 198	202) 87 Sicard 8' Snow Blower (2204)	Υ	В	85,000	PS 20,000	65,000								GR	65,000												
Str. 200	ew 2206) 109 Fair 8' Snow Blower (2205)	Y	В	85,000	PS 20,000	65,000										GR	65,000										
Str. 20	ew 2207) 115 Sweeper (2714) (new 2716)	Y	В	180,000		130,000										GR ^	130,000										
(ne	96 IHC, Snow Plow 4x4 (1139) ew 1153)	Y	В	115,000		105,000													5,000								
	96 IHC, snow plow 4x4 (1137) 154)	Y	В	115,000		105,000												GR 10	5,000								
	000 IHC, Sander/Snow Plow 140) (new 1155)	Y	В	100,000	PS 10,000	90,000														GR 9	0,000						
	102 Freightliner 4x4, Snow Plow 143) (new 1156)	Y	В	115,000	PS 10,000	105,000														GR 10	5,000						
Str. 20	112 Hyundai Front End Loader 314) (new 2318)	Y	В	130,000	PS 30,000	100,000															(GR ·	100,000				
Str. 200	101 IHC Snow Plow (1142) iquid) (new 1157)	Y	В	100,000	PS 10,000	90,000															(GR	90,000				
. Str. 20	118 Tymco Sweeper (2715) (new 117)	Y	В	180,000	PS 50,000	130,000															(GR ·	130,000				
. Str. 20	11) 113 Hyundai Front End Loader 315) (new 2319)	Y	В	130,000	PS 30,000	100,000																		GR	100,000		
. Str. 200	109 Sterling Utility Box (Form uck #2) (228) (new 230)	Y	В	65,000	PS 5,000	60,000																		GR	60,000		
. Str. 200	03 Freightliner, snow plow (1144)	Y	В	100,000	PS 10,000	90,000																		GR	90,000		
. Str. 20	ew 1158) 117 Tractor (new 2608 purch Fy	Y	В	105,000	PS 15,000	90,000																				GR	90,00
Str. 200	() (new 2610) 104 Sterling, snow plow (1145)	Y	В	100,000	PS 10,000	90,000																				GR	90,00
	ew 1159) Indscape Master Plan	Y	В	1,690,737		1,455,327 G	R 235,410	GR	282,452			GR	197,969	GR	280,339	GR 2	252,586					GR 4	141,981				
	reet General Revenues reet Trade In	Y Y	GR PS	4,245,737 420,000		4,010,327	235,410		512,452		650,000		372,969		430,339	4	147,586	21	0,000	19	5,000	•	761,981		250,000		180,00

FUNDING SOURCE CODES:

CD Comm Dev Funds GDS Go Bonds sold GOC Go Bonds Proposed

(2) PROJECT PRIORITY

A - Urgent

B - Necessary

C - Desirable

GR General Revenues RB Revenue Bonds RS Revenue Sharing PS Funds from Prop. Sales SC Service Charges

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

W911 Wireless E911 Funds **CP Council Priorities** LP Lease Purchase

SR Special Reserves PST Public Safety Tax Anticipation Bonds (0) PROJ (2) (3) (4) **PROJECT** BUDĠÉTED PROJECT TITLE **PROJEC** TOTÁL OUTSIDE LOCAL NO. & DESCRIPTION **FUNDED PRIORIT** EST.PROJ **FUNDS & FUNDS &** PRIOR TO Dept (Y/N) COST SOURCES SOURCES 2017-2018 2017-2018 2018-2019 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 2024-2025 2025-2026 2026-2027 210.000 Park Trail Enhancement В 210.000 Κ 105.000 105.000 Park South Trail Loop С 2,065,000 2,065,000 150,000 200,000 200,000 400,000 315,000 400,000 400,000 Park Ta-Ha-Zouka Phase III Soccer 3. Υ С 210,000 210,000 100,000 110,000 Fields Park Aquaventure Repaint В 100.000 100.000 GR 100,000 Park YMCA Funding Υ 625.000 625.000 625.000 В Υ Park Splash Pad and Bathroom С 500,000 500,000 500,000 Park Keno Funds Υ 3.610.000 3.610.000 100.000 110.000 255.000 825.000 200.000 505.000 315.000 500.000 400.000 400.000 **General Revenues** Υ GR 100.000 100.000 100.000 1. Library Library Addition 8,177,939 FA 750,000 3,343,997 ST 4,083,942 ST 3,343,997 Α Sales Tax 7,427,939 3,343,997 4,083,942 3,343,997 Federal & State Grants 750.000 750.000 Fire 100' Platform to replace 1974 Υ Α 1,300,000 OF 650.000 650,000 PST 650,000 Snorkel Ambulance to replace 2006 Marque PST 244,000 Fire Α 244,000 244,000 Ford Ambul. (Rescue 4) Hazmat Equipment В 60,000 60,000 PST 60,000 Fire Fire Ambulance to Replace 2009 Chevy В 244,000 244,000 PST 244,000 Ambulance (Rescue 2) Pumper (Crash/Rescue) to replace В PST Fire 430,000 430,000 430,000 2003 International Pumper (Engine Fire Training Tower Repairs 100.000 100.000 PST 100,000 В Υ Fire Service Truck to replace 2001 С 226,000 226,000 **PST** 226,000 International Truck (Truck 9) Fire Public Safety Bonds PST 1,954,000 1,954,000 650,000 244,000 160,000 244,000 430,000 226,000 Other Funds OF 650,000 650,000 Police In-car Video Camera Upgrade В 75.000 75.000 **PST** 75.000 Police Radio Console Upgrade Υ В 175,000 175,000 **PST** 175,000 440,000 Police CAD/Records/Jail MDC Upgrade В 440,000 440,000 PST Police CAD Υ В 160.000 160.000 W911 160,000 Police MDC Upgrade В 100.000 100.000 **PST** 100.000 Police 911 Equipment Υ В 62,000 62,000 PST 62,000 W911 Police 911 Equipment Υ В 248,000 248,000 248,000 Police Boiler Replacement Υ В 150,000 150,000 PST 150,000 Police Radio Upgrade Υ 165.000 165.000 PST 165.000 Police Public Safety Bonds PST 1,167,000 1,167,000 250,000 440,000 162,000 150,000 165,000 Wireless E911 Funds W911 408,000 408,000 160,000 248,000 General Fund Funding Sources: 4.445.737 General Revenues GR 4,210,327 235.410 512.452 650.000 472.969 430.339 447.586 210.000 195.000 761,981 350,000 180,000 PS 420,000 420.000 Trade In Public Safety Tax Anti. Bonds **PST** 3,121,000 3,121,000 900,000 684,000 160,000 162,000 394,000 595,000 226,000 505,000 Keno Funds 3,610,000 3,610,000 100,000 110,000 255,000 825,000 200,000 315,000 500,000 400,000 400,000 W911 408,000 408,000 160,000 248,000 Wireless E911 OF 650,000 650.000 Other Funds Sales Tax 7,427,939 3,343,997 4,083,942 3,343,997 Enclosure 15 7/25/20 federal & State Grants 750,000 750,000

FUNDING SOURCE CODES:

(2) PROJECT PRIORITY CD Comm Dev Funds GDS Go Bonds sold GOC Go Bonds Proposed

PS Funds from Prop. Sales

A - Urgent

B - Necessary

C - Desirable

GR General Revenues RB Revenue Bonds RS Revenue Sharing SC Service Charges

NBR State Revenues **UR** Utility Revenues GT Gas Tax Revenues AS Assessments

OF Other Funds 3AA Federal Highway Funds ST Sales Tax K Keno Funds

W911 Wireless E911 Funds **CP Council Priorities** LP Lease Purchase

SR Special Reserves FA Federal & State Grants PST Public Safety Tax Anticipation Bonds (0) PROJ (1) PROJECT TITLE (2) (3) (4) BUDĠÉTED **PROJECT** PROJEC^{*} TOTÁL OUTSIDE LOCAL NO. & DESCRIPTION **FUNDED PRIORIT** EST.PROJ FUNDS & FUNDS & PRIOR TO Dept (Y/N) COST SOURCES SOURCES 2017-2018 2017-2018 2018-2019 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 2024-2025 2025-2026 2026-2027 Enterprise Fund: Water 1st & Braasch Water Main Υ 110,000 110,000 UR 17,000 UR 31,000 UR 31,000 UR 31,000 Replacement Water West Vertical Well & Pipeline 3,722,600 3,722,600 1,861,300 RB 1,861,300 UR 640,500 Water Zone 2 Northwest Line 12" 2Z1 В 640,500 640,500 Water Sheridan Drive Line 12" 2Z2 Υ В 365.400 365,400 365.400 869,400 Water Zone 2 Southwest Line 12" 2Z3 Υ В 869,400 RB 869,400 Water West Plant Transfer Pump Upgrade В 253,600 253,600 RB 253,600 Water 2006 Kubota Excavator (1/2 share) В UR 60,000 60,000 60,000 Water Zone 3 Pumpstation at 37th Street В 1,540,000 1,540,000 UR 1,540,000 & Eisenhower Avneue RB 4,845,600 4,845,600 869.400 1,861,300 2,114,900 Water Revenue Bonds Υ UR 2,715,900 17,000 456,400 31,000 Water Utility Revenue 2,715,900 2,211,500 Sewer 1st Street & Monroe Avenue Sewer Α 530.000 530.000 UR 530.000 Main Replacement 2. Sewer 1st Street & Braasch Avenue Sewer В 155,000 155,000 UR 23,300 UR 43,900 UR 43,900 UR 43,900 Main Replacement RB Sewer Line 30" Sanitary Sewer from 8th & В 954,900 954,900 954,900 Omaha to 4th & Washington RB 360,000 Sewer 2006 Sterling LT 8500 (80% share) С 360,000 360,000 1,820,400 С 1,820,400 1,820,400 Sewer Line 36" Sanitary Sewer from Bluff RB south on Chestnut south to Monroe Sewer 18th Street from Vicki Lane to С 950.000 950.000 UR 950,000 Center. Center from 18th to Omaha & Omaha. Center to 14th 1,300,000 В 1,300,000 RB 1.300.000 Sewer Southwest Interceptor from 25th & Omaha to 27th & 275 С 1,549,000 AS 774.500 774,500 RB 774.500 Sewer Southeast Subsystem Phase 1 Southeast subsystem excluding area east of 1st & Sherwood Sewer Replace Parkhill Liftstation С 320,000 320,000 UR 320,000 10. Sewer 2006 Kubota Excavator (1/2 share) В 60,000 60,000 UR 60,000 Sewer Southeast Subsystem Phase 2 Υ С 836,000 AS 418.000 418,000 RB 418,000 Southeast subsystem area east of 1st & Sherwood 12. Sewer Sewer Line to Serve Fountain Point Υ Α 900,000 900,000 RB 900,000 6,527,800 774.500 Sewer Revenue Bonds Υ RB 6.527.800 2,200,000 1,314,900 1,820,400 418,000 Υ 103,900 Sewer Utility Revenue UR 2,015,000 2,015,000 530,000 23,300 993,900 363,900 Υ Sewer Assessments AS 1,192,500 1,192,500 WPC #1 Primary Drive Overhaul С 60.000 60.000 UR 60.000 WPC #1 Sludge Thickener Drive 80,000 80,000 UR 80,000 С Overhaul WPC Paint #1 Primary & #1 Thick В 200,000 200,000 UR 200,000 Mechanisms WPC Holding Tank Wall Repair В 120,000 120,000 UR 120,000 Enclosure 15 7/2以序(Hording Tank Odor Control 200.000 200,000 UR 200.000

FUNDING SOURCE CODES:

CD Comm Dev Funds GR General Revenues
GDS Go Bonds sold RB Revenue Bonds
GOC Go Bonds Proposed RS Revenue Sharing

NBR State Revenues UR Utility Revenues GT Gas Tax Revenues AS Assessments OF Other Funds 3AA Federal Highway Funds ST Sales Tax W911 Wireless E911 Funds CP Council Priorities LP Lease Purchase

A - Urgent GDS Go Bonds sold B - Necessary GOC Go Bonds Proposed

(2) PROJECT PRIORITY

C - Desirable PS Funds from Prop. Sales SC Service Charges
SR Special Reserves

SC Service Charges
SC Service Charges
SR Special Reserves
FA Federal & State Grants
FST Public Safety Tax Anticipation Bonds

(6)
FST Public Safety Tax Anticipation Bonds

(0)	(1)		(2)	(3)	(4)	(5)	(6)											•							
PRO	OJ.	PROJECT TITLE	PROJECT	PROJE		OUTSIDE	LOCAL	BUDGETED																		
NC		& DESCRIPTION	FUNDED	PRIOR		FUNDS &	FUNDS &	PRIOR TO																		
	Dept.		(Y/N)		COST	SOURCES	SOURCES	2017-2018	2017-		201	8-2019	20	19-2020	20)20-2021	2021-2022		2022-2023	202	23-2024	2024	4-2025	2025-	2026	2026-2027
6		Overland Receiving Station	Y	В	200,000		200,000		UR	200,000		400.000														
7.	. WPC	Grit/PreAer Gate replacements (4 of	Y	В	100,000		100,000				UR	100,000														
8.	WPC	(8) #2 Primary Drive Overhaul	Y	С	50,000		50,000				UR	50,000														
9		Paint Primary & Thick Mechanisms	Y	C	300,000		300,000				UR	100,000					UR 100,0	20							UR	100,000
	. 0	(1 of 5)			000,000		000,000				0.1	100,000					010 100,0	, ,								100,000
10	. WPC	Admin Motor Control Center	Υ	В	300,000		300,000				UR	300,000														
		Replacement			,		,																			
11	. WPC	SBR Underground Air Piping	Υ	С	60,000		60,000				UR	60,000														
		Replacement		_																						
12	2. WPC	Biosolids Study	Y	С	30,000		30,000				UR	30,000														400.000
13	s. WPC	Grit Collector Replacement (1 of 2)	Y	С	200,000		200,000				UR	100,000													UR	100,000
14	WPC	Trickling Filter Bldg Motor Control	Υ	В	300,000		300,000						UR	300,000												
''	. *** 0	Replacement	'		300,000		300,000						OIX	300,000												
15	. WPC	Belt Filter Press Overhaul (1 of 2)	Υ	В	300,000		300,000						RB	300,000												
16		Holding Tank Bldg Motor Control	Υ	В	300,000		300,000								UR	300,000										
		Replacement																								
17		Biosolids Upgrade	Y	D	4,000,000		4,000,000								RB	4,000,000										
18		PLC #5 & 6 Replacement	Y	D	95,000		95,000								UR	95,000										
19		Trickling Filter A media	Y	C	550,000		550,000										UR 550,0									
20		UV System Replacement	Y	D	250,000		250,000											RI	3 250,000	···	000 000					
21		Trickling Filter A Wall Repair		В	200,000		200,000													UR	200,000					
22		Tractor Replacement (1/2 share) #3 Primary Drive Overhaul	Y	C	45,000		45,000 80.000													UR	45,000					80.000
23 24		Influent Screen Washpress	Y	C	80,000 100,000		100,000																		UR	
24	. WFC	replacement	ı		100,000		100,000																		UN.	100,000
25	. WPC	Influent Screen Replacement	Υ	С	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	650,0	00			245,000					580,000
1.	Swmo	Trailer	Υ	В	745,000		745,000		UR	74,500	UR	74,500	UR	74,500	UR	74,500	UR 74,5	00 UI	R 74,500	UR	74,500	UR	74,500	UR	74,500 UR	74,500
2		Maintenance Building	Ý	Ā	1,858,000		1,858,000			,858,000	0.1	,000	• • •	,000	0.1	,000	,0		,,,,,,	0.1	,000	0.1	,000	0.1	,000	,000
3.		Tractor (50%)	Υ	В	45,000		45,000													UR	45,000					
4.		2 Over-the-Road Trucks	Υ	Α	220,000		220,000										UR 110,0	00						UR	110,000	
5.		OTR Truck #C/spare	Υ	Α	110,000		110,000				UR	110,000														
6.		2 Shag (used)	Υ	В	100,000		100,000													UR	50,000	UR	50,000			
7.		Land Purchase	Υ	С	140,000		140,000						UR	140,000												
8.		Payloader (from streets)	Υ	A	100,000		100,000															UR	100,000			
9.	. Swmg	New Scale	Υ	A	75,000		75,000						UR	75,000												
		Solid Waste Utility Revenue	Υ	UR	3,393,000		3,393,000		1.	,932,500		184,500		289,500		74,500	184,5	00	74,500		169,500		224,500		184,500	74,500
									<u> </u>					,		,	,		,							·
		Enterprise Fund Funding Source:		1																						
1		Revenue Bonds	Y	RB	15,923,400		15,923,400			,200,000		1,314,900		2,120,400		4,869,400			250,000		774,500	2	2,279,300		114,900	
		Utility Revenue	Y	UR	11,893,900	4 400	11,893,900		3,	,122,500		1,164,800		3,794,900		1,029,800	1,229,4	00	74,500		414,500		224,500		184,500	654,500
ı	I	Assessments	Y	AS	1,192,500	1,192,500	1 I		I		l				I		l	I		İ	ļ		ļ		I	I