

# **Agenda Packet**

## **BUDGET REVIEW SESSION**

Monday, August 2, 2021  
8:15 a.m.

Created 7/27/2021 12:57 PM

## Notice

The Mayor and City Council of the City of Norfolk, Nebraska will hold a work session on Monday, August 2, 2021 in the City Council Chambers, 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.

Brianna Duerst  
City Clerk

Publish (July 23, 2021)  
1 P.O.P.

AGENDA  
BUDGET REVIEW SESSION  
August 02, 2021

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 Council Chambers, 309 N 5th Street, Norfolk, Nebraska, and accessible to members of the public.
3. Roll call

DISCUSSION

4. Water Fund
5. Sewer Revenues
6. Sewer Maintenance
7. Wastewater Division (WPC)
8. Solid Waste Fund
9. Stormwater Utility
10. Engineering Division
11. Police
12. SNARE
13. 911 Fund/Wireless 911 Fund
14. Norfolk/Madison Dispatch

STAFF MEMORANDUM  
BUDGET REVIEW SESSION

August 02, 2021

CALL TO ORDER

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2. Inform the public about the location of the Open Meetings Act posted in the City Council Chambers, 309 N 5th Street, Norfolk, Nebraska, and accessible to members of the public.
3. Roll call

DISCUSSION

4. Water Fund

See Enclosure 4.

5. Sewer Revenues

See Enclosure 5.

6. Sewer Maintenance

See Enclosure 6.

7. Wastewater Division (WPC)

See Enclosure 7.

8. Solid Waste Fund

See Enclosure 8.

9. Stormwater Utility

See Enclosure 9.

10. Engineering Division

See Enclosure 10.

11. Police

See Enclosure 11.

12. SNARE

See Enclosure 12.

13. 911 Fund/Wireless 911 Fund

See Enclosure 13.

14. Norfolk/Madison Dispatch

See Enclosure 14.

FUND REVENUE DETAIL

FUND CODE: 601

Code	Description	Level I	Level II	Level III	Level IV	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	Dollar	Percent
		Decremental	Decremental	Maintenance	Model	Actual Revenues	Actual Revenues	Estimated Revenues	Budget	Budget	Increase (Decrease)	Increase (Decrease)
	Beginning Fund Balance	2,561,570	2,561,570	2,561,570	2,561,570	5,103,463	4,840,233	3,381,919	1,284,141	2,561,570	1,277,429	99.48%
	Charges for Service											
36304	Miscellaneous Labor	-	-	-	-	7,122	13,016	5,180	-	-	-	-
	Total Charges for Service	-	-	-	-	7,122	13,016	5,180	-	-	-	-
	Water & Sewer Charges											
36701	Use Fees	2,943,500	2,943,500	2,943,500	2,943,500	2,744,985	3,069,925	2,950,000	2,803,336	2,943,500	140,164	5.00%
36702	Water Turn-on Fees	25,000	25,000	25,000	25,000	25,616	25,999	25,500	25,000	25,000	-	-
36703	Connect & Reconnect Fees	9,000	9,000	9,000	9,000	13,193	10,797	11,310	9,000	9,000	-	-
36704	Materials	30,000	30,000	30,000	30,000	40,106	36,954	36,378	30,000	30,000	-	-
36705	Tap Fees	-	-	-	-	6,940	5,744	1,389	-	-	-	-
	Total Water & Sewer Charges	3,007,500	3,007,500	3,007,500	3,007,500	2,830,840	3,149,419	3,024,577	2,867,336	3,007,500	140,164	4.89%
	Rent & Other Income											
37102	Other Rental Income	70,794	70,794	70,794	70,794	58,784	70,394	67,995	35,971	70,794	34,823	96.81%
37402	Fiber Optic Sales	4,800	4,800	4,800	4,800	22,717	7,533	7,860	4,800	4,800	-	-
37404	Miscellaneous	5,000	5,000	5,000	5,000	18,860	2,075	5,771	10,000	5,000	(5,000)	(50.00%)
37405	Connection Fees	2,500	2,500	2,500	2,500	5,625	5,625	1,875	5,000	2,500	(2,500)	(50.00%)
37408	Late Charges	-	-	-	-	(110)	427	-	-	-	-	-
	Total Rent & Other Income	83,094	83,094	83,094	83,094	105,876	86,054	83,501	55,771	83,094	27,323	48.99%
	Interest Income											
38801	Other Interest Income	3,800	3,800	3,800	3,800	81,066	79,186	11,500	2,700	3,800	1,100	40.74%
	Total Interest Income	3,800	3,800	3,800	3,800	81,066	79,186	11,500	2,700	3,800	1,100	40.74%

FUND REVENUE DETAIL

FUND CODE: 601

Code	Description	Level I Decremental	Level II Decremental	Level III Maintenance	Level IV Model	2018-2019 Actual Revenues	2019-2020 Actual Revenues	2020-2021 Estimated Revenues	2020-2021 Budget	2021-2022 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Non-Revenue Receipts											
39501	Proceeds of Debt Service	-	-	-	-	-	-	-	1,400,000	-	(1,400,000)	(100.00%)
	Total Non-Revenue Receipts	-	-	-	-	-	-	-	1,400,000	-	(1,400,000)	(100.00%)
	Total Revenue	3,094,394	3,094,394	3,094,394	3,094,394	3,024,904	3,327,675	3,124,758	4,325,807	3,094,394	(1,231,413)	(28.47%)
	Total Funds Available	5,655,964	5,655,964	5,655,964	5,655,964	8,128,367	8,167,908	6,506,677	5,609,948	5,655,964	46,016	0.82%

FUND REVENUE BUDGET CALCULATION

FUND CODE: 601

Code	Description	Amount	Amount	Amount
		Level I	Levels II, & III	Level IV
	BEGINNING FUND BALANCE	2,561,570	2,561,570	2,561,570
	This is the estimated balance in the water fund for October 1, 2021. Per City Council resolution at time of creation of turn-on fees these amounts restricted			
	Bond Reserve	-	-	-
	Turn-on Fees	<u>590,194</u>	<u>590,194</u>	<u>590,194</u>
	TOTAL RESTRICTED	590,194	590,194	462,000
	UNRESTRICTED BALANCE BROUGHT FORWARD	1,971,376	1,971,376	2,923,362
36701	USE FEES	2,943,500	2,943,500	2,943,500
	Estimate of expected water consumption (measured in 100 cubic feet) to be billed based on prior years billings. Includes a 5% water rate increase effective October 1, 2021.			
36702	WATER TURN-ON FEES	25,000	25,000	25,000
	\$30 fee charged per new service. Estimate based on prior years data.			
36703	CONNECT & RECONNECT FEES	9,000	9,000	9,000
	Hard to estimate since it fluctuates with customer attention to bill paying.			
36704	MATERIALS	30,000	30,000	30,000
	Based on historical data.			
37102	OTHER RENTAL INCOME	70,794	70,794	70,794
	Farm Rent- Ufarm	45,000		
	Tower Lease -Vieaero	16,777		
	Tower Lease - AMG Nebraska	4,440		
	Tower Lease - Rise Broadband	<u>4,578</u>		
	Total	70,794		
37402	FIBER OPTIC SALES	4,800	4,800	4,800
37404	MISCELLANEOUS	5,000	5,000	5,000

CITY OF NORFOLK, NE

WATER



FUND REVENUE BUDGET CALCULATION

FUND CODE: 601

Code Description	Amount	Amount	Amount
	Level I	Levels II, & III	Level IV
37405 CONNECTION FEES	2,500	2,500	2,500
38801 INTEREST INCOME	3,800	3,800	3,800
Interest on funds available for investment at 0.15%.			
39501 PROCEEDS OF DEBT	-	-	-

CITY OF NORFOLK, NE

WATER

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 224

Code	Description	Level I Decremental	Level II Decremental	Level III Maintenance	Level IV Model	2018-2019 Actual Expenditures	2019-2020 Actual Expenditures	2020-2021 Estimated Expenditures	2020-2021 Budget	2021-2022 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	<b>Personnel Costs</b>											
11	Salaries & Wages	731,716	731,716	731,716	731,716	644,955	648,135	659,152	690,802	731,716	40,914	5.92%
12	VEBA Trust Contribution	7,920	7,920	7,920	7,920	8,580	8,520	9,540	7,920	7,920	-	-
13	Group Insurance	228,555	228,555	228,555	228,555	151,401	172,823	198,604	198,897	228,555	29,658	14.91%
14	Pension	50,716	50,716	50,716	50,716	43,955	41,741	43,227	47,852	50,716	2,864	5.99%
15	FICA	55,976	55,976	55,976	55,976	46,626	46,525	46,756	52,846	55,976	3,130	5.92%
16	Worker's Compensation	16,819	16,819	16,819	16,819	14,655	14,577	14,113	13,326	16,819	3,493	26.21%
17	Unemployment Compensation	2,000	2,000	2,000	2,000	-	-	-	2,000	2,000	-	-
	<b>Total Personnel Costs</b>	<b>1,093,702</b>	<b>1,093,702</b>	<b>1,093,702</b>	<b>1,093,702</b>	<b>910,172</b>	<b>932,321</b>	<b>971,392</b>	<b>1,013,643</b>	<b>1,093,702</b>	<b>80,059</b>	<b>7.90%</b>
	<b>Operating Supplies &amp; Materials</b>											
21	Uniforms	3,600	3,600	3,600	3,600	2,099	1,411	3,155	3,600	3,600	-	-
24	Vehicular Fuel & Lube	15,738	15,738	15,738	15,738	5,302	7,464	7,551	7,774	15,738	7,964	102.44%
25	Gravel & Cement	2,000	2,000	2,000	2,000	575	724	-	2,000	2,000	-	-
26	Minor Apparatus & Tools	1,900	1,900	1,900	1,900	440	945	-	1,900	1,900	-	-
	<b>Total Operating Supplies &amp; Materials</b>	<b>23,238</b>	<b>23,238</b>	<b>23,238</b>	<b>23,238</b>	<b>8,416</b>	<b>10,544</b>	<b>10,706</b>	<b>15,274</b>	<b>23,238</b>	<b>7,964</b>	<b>52.14%</b>
	<b>Other Operating Costs</b>											
31	Rent	8,500	8,500	8,500	8,500	7,889	7,889	8,232	7,900	8,500	600	7.59%
32	Garbage Fees	1,820	1,820	1,820	1,820	1,549	1,536	1,401	1,820	1,820	-	-
	<b>Total Other Operating Costs</b>	<b>10,320</b>	<b>10,320</b>	<b>10,320</b>	<b>10,320</b>	<b>9,438</b>	<b>9,425</b>	<b>9,633</b>	<b>9,720</b>	<b>10,320</b>	<b>600</b>	<b>6.17%</b>
	<b>Utilities &amp; Maintenance</b>											
41	Electricity	270,094	270,094	270,094	270,094	210,805	216,851	232,744	269,019	270,094	1,075	0.40%
42	Natural Gas & Heating Oil	21,720	21,720	21,720	21,720	9,901	7,564	13,072	21,720	21,720	-	-
43	Water & Sewer	24,000	24,000	24,000	24,000	26,462	33,439	19,401	24,000	24,000	-	-
46	Building Ground & Plant Maintenance	395,100	395,100	395,100	395,100	380,785	368,917	341,364	305,950	395,100	89,150	29.14%
47	Machinery & Vehicle Maintenance	16,000	16,000	16,000	16,000	5,192	2,863	2,563	15,000	16,000	1,000	6.67%
48	Office Equipment Maintenance	5,350	5,350	5,350	7,350	188	137	932	1,150	5,350	4,200	365.22%
49	Communication Equipment Maint.	500	500	500	500	-	-	-	500	500	-	-
	<b>Total Utilities &amp; Maintenance</b>	<b>732,764</b>	<b>732,764</b>	<b>732,764</b>	<b>734,764</b>	<b>633,333</b>	<b>629,771</b>	<b>610,076</b>	<b>637,339</b>	<b>732,764</b>	<b>95,425</b>	<b>14.97%</b>

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 224

Code	Description	Level I Decremental	Level II Decremental	Level III Maintenance	Level IV Model	2018-2019 Actual Expenditures	2019-2020 Actual Expenditures	2020-2021 Estimated Expenditures	2020-2021 Budget	2021-2022 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	<b>Legislative Affairs</b>											
53	Travel & Training	11,910	11,910	11,910	11,910	3,855	4,106	932	11,766	11,910	144	1.22%
55	Dues & Publications	6,132	6,132	6,132	6,132	5,910	4,531	4,420	4,467	6,132	1,665	37.27%
	<b>Total Legislative Affairs</b>	18,042	18,042	18,042	18,042	9,765	8,637	5,352	16,233	18,042	1,809	11.14%
	<b>Other Administration &amp; Overhead</b>											
61	Insurance	67,753	67,753	67,753	67,753	61,559	67,032	61,053	69,048	67,753	(1,295)	(1.88%)
62	Telephone & Telecommunications	12,504	12,504	12,504	12,504	9,094	8,195	7,918	12,504	12,504	-	-
63	Postage	23,930	23,930	23,930	23,930	18,603	23,745	20,097	23,930	23,930	-	-
64	Office Supplies	9,825	9,825	9,825	9,825	10,349	9,915	11,429	18,425	9,825	(8,600)	(46.68%)
65	Legal Notices & Advertising	950	950	950	950	1,109	273	268	950	950	-	-
68	Other Professional Fees	515,560	525,560	525,560	525,560	246,393	318,185	564,001	572,336	525,560	(46,776)	(8.17%)
69	Miscellaneous	5,500	5,500	5,500	5,500	5,386	6,531	1,378	-	5,500	5,500	100.00%
	<b>Total Administration &amp; Overhead</b>	636,022	646,022	646,022	646,022	352,493	433,876	666,144	697,193	646,022	(51,171)	(7.34%)
	<b>Gov't Subsidies &amp; Transfers</b>											
78	Intra. Operating Transfer Out	85,358	85,358	85,358	85,358	-	-	-	-	85,358	85,358	100.00%
	<b>Total Gov't Subsidies &amp; Transfers</b>	85,358	85,358	85,358	85,358	-	-	-	-	85,358	85,358	100.00%
	<b>Capital Outlay</b>											
82	Building & Improvements	-	-	-	-	-	-	65,000	45,000	-	(45,000)	(100.00%)
84	Machinery & Equipment	28,500	28,500	28,500	44,000	59,585	-	66,250	65,500	28,500	(37,000)	(56.49%)
89	Water Distribution System	465,000	465,000	465,000	465,000	1,304,932	2,761,415	1,540,554	630,000	465,000	(165,000)	(26.19%)
	<b>Total Capital Outlay</b>	493,500	493,500	493,500	509,000	1,364,517	2,761,415	1,671,804	740,500	493,500	(247,000)	(33.36%)
	<b>Debt Service</b>											
91	Principal	-	-	-	-	-	-	-	44,627	-	(44,627)	(100.00%)
92	Interest	-	-	-	-	-	-	-	63,000	-	(63,000)	(100.00%)
	<b>Total Debt Service</b>	-	-	-	-	-	-	-	107,627	-	(107,627)	(100.00%)
	<b>Total Expenditures</b>	3,092,946	3,102,946	3,102,946	3,120,446	3,288,134	4,785,989	3,945,107	3,237,529	3,102,946	(134,583)	(4.16%)
	<b>Ending Balance</b>	2,563,018	2,553,018	2,553,018	2,535,518	4,840,233	3,381,919	2,561,570	2,372,419	2,553,018	180,599	7.61%
	<b>Total Funds Accounted For</b>	5,655,964	5,655,964	5,655,964	5,655,964	8,128,367	8,167,908	6,506,677	5,609,948	5,655,964	46,016	0.82%
<b>CITY OF NORFOLK, NE</b>												

WATER

WATER

LEVEL I				LEVEL II				LEVEL III				LEVEL IV			
CODE				CODE				CODE				CODE			
7/6/2021															
10 PERSONNEL COSTS				10 PERSONNEL COSTS				10 PERSONNEL COSTS				10 PERSONNEL COSTS			
11 SALARIES & WAGES				11 SALARIES & WAGES				11 SALARIES & WAGES				11 SALARIES & WAGES			
Average Monthly Salary				Average Monthly Salary				Average Monthly Salary				Average Monthly Salary			
\$57,421 x 12 689,052				\$57,421 x 12 689,052				\$57,421 x 12 689,052				\$57,421 x 12 689,052			
Overtime Average Hour				Overtime Average Hour				Overtime Average Hour				Overtime Average Hour			
\$42 x 550 23,100				\$42 x 550 23,100				\$42 x 550 23,100				\$42 x 550 23,100			
Certification Pay				Certification Pay				Certification Pay				Certification Pay			
Seasonal Part-Time				Seasonal Part-Time				Seasonal Part-Time				Seasonal Part-Time			
\$15 x 480 7,200				\$15 x 480 7,200				\$15 x 480 7,200				\$15 x 480 7,200			
Holiday Average Hour				Holiday Average Hour				Holiday Average Hour				Holiday Average Hour			
\$27 x 432 11,664				\$27 x 432 11,664				\$27 x 432 11,664				\$27 x 432 11,664			
TOTAL SALARIES				TOTAL SALARIES				TOTAL SALARIES				TOTAL SALARIES			
12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION			
\$660 per Mo. x 12 7,920				\$660 per Mo. x 12 7,920				\$660 per Mo. x 12 7,920				\$660 per Mo. x 12 7,920			
TOTAL VEBA TRUST CONTRI.				TOTAL VEBA TRUST CONTRI.				TOTAL VEBA TRUST CONTRI.				TOTAL VEBA TRUST CONTRI.			
13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE			
Avg. Mo. \$18,929 x 12 227,148				Avg. Mo. \$18,929 x 12 227,148				Avg. Mo. \$18,929 x 12 227,148				Avg. Mo. \$18,929 x 12 227,148			
Employee Assistance Program				Employee Assistance Program				Employee Assistance Program				Employee Assistance Program			
\$21.00 ea. x 11 231				\$21.00 ea. x 11 231				\$21.00 ea. x 11 231				\$21.00 ea. x 11 231			
LTD Premium				LTD Premium				LTD Premium				LTD Premium			
Avg. Mo. \$98.02 x 12 1,176				Avg. Mo. \$98.02 x 12 1,176				Avg. Mo. \$98.02 x 12 1,176				Avg. Mo. \$98.02 x 12 1,176			
TOTAL GROUP INS.				TOTAL GROUP INS.				TOTAL GROUP INS.				TOTAL GROUP INS.			
14 PENSION				14 PENSION				14 PENSION				14 PENSION			
\$724,516 x 7.00% 50,716				\$724,516 x 7.00% 50,716				\$724,516 x 7.00% 50,716				\$724,516 x 7.00% 50,716			
TOTAL PENSION				TOTAL PENSION				TOTAL PENSION				TOTAL PENSION			
15 FICA				15 FICA				15 FICA				15 FICA			
\$731,716 x 7.65% 55,976				\$731,716 x 7.65% 55,976				\$731,716 x 7.65% 55,976				\$731,716 x 7.65% 55,976			
TOTAL FICA				TOTAL FICA				TOTAL FICA				TOTAL FICA			
16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION			
Avg. Mo. \$1,402 x 12 16,819				Avg. Mo. \$1,402 x 12 16,819				Avg. Mo. \$1,402 x 12 16,819				Avg. Mo. \$1,402 x 12 16,819			
TOTAL WORKER'S COMP.				TOTAL WORKER'S COMP.				TOTAL WORKER'S COMP.				TOTAL WORKER'S COMP.			

17 UNEMPLOYMENT COMPENSATION					17 UNEMPLOYMENT COMPENSATION					17 UNEMPLOYMENT COMPENSATION					17 UNEMPLOYMENT COMPENSATION				
										</									

32 GARBAGE FEES				32 GARBAGE FEES				32 GARBAGE FEES				32 GARBAGE FEES			

electric valves, power lines to water plant & well field transformer lamps		electric valves, power lines to water plant & well field transformer lamps		electric valves, power lines to water plant & well field transformer lamps		electric valves, power lines to water plant & well field transformer lamps	
small motors & fuses	15,000	small motors & fuses	15,000	small motors & fuses	15,000	small motors & fuses	15,000
Hydraulic Parts/Repairs	2,500	Hydraulic Parts/Repairs	2,500	Hydraulic Parts/Repairs	2,500	Hydraulic Parts/Repairs	2,500
Water Main Repairs, sleeves, valves, clamps	15,000	Water Main Repairs, sleeves, valves, clamps	15,000	Water Main Repairs, sleeves, valves, clamps	15,000	Water Main Repairs, sleeves, valves, clamps	15,000
Cost of meters to service new account & repair for size 5/8 x 1/2 through 6 inch	76,000	Cost of meters to service new account & repair for size 5/8 x 1/2 through 6 inch	76,000	Cost of meters to service new account & repair for size 5/8 x 1/2 through 6 inch	76,000	Cost of meters to service new account & repair for size 5/8 x 1/2 through 6 inch	76,000
Meter valves & meter spuds 5/8-2 inch	17,000	Meter valves & meter spuds 5/8-2 inch	17,000	Meter valves & meter spuds 5/8-2 inch	17,000	Meter valves & meter spuds 5/8-2 inch	17,000
Fire Hydrant Upgrading Replace 5 Hydrants	11,800	Fire Hydrant Upgrading Replace 5 Hydrants	11,800	Fire Hydrant Upgrading Replace 5 Hydrants	11,800	Fire Hydrant Upgrading Replace 5 Hydrants	11,800
Fire Hydrant Aux. Valve & Valve Boxes	9,500	Fire Hydrant Aux. Valve & Valve Boxes	9,500	Fire Hydrant Aux. Valve & Valve Boxes	9,500	Fire Hydrant Aux. Valve & Valve Boxes	9,500
Oxygen & Acetylene	1,000	Oxygen & Acetylene	1,000	Oxygen & Acetylene	1,000	Oxygen & Acetylene	1,000
Laboratory Supplies	3,800	Laboratory Supplies	3,800	Laboratory Supplies	3,800	Laboratory Supplies	3,800
Sensus Software Support	1,250	Sensus Software Support	1,250	Sensus Software Support	1,250	Sensus Software Support	1,250
Rockwell Software Support	2,850	Rockwell Software Support	2,850	Rockwell Software Support	2,850	Rockwell Software Support	2,850
Generator Repairs	4,500	Generator Repairs	4,500	Generator Repairs	4,500	Generator Repairs	4,500
Hydrant Backflow	6,000	Hydrant Backflow	6,000	Hydrant Backflow	6,000	Hydrant Backflow	6,000
Hydrant Valves & Diffusers	3,250	Hydrant Valves & Diffusers	3,250	Hydrant Valves & Diffusers	3,250	Hydrant Valves & Diffusers	3,250
Metal Locator 1000 x 1	1,000	Metal Locator 1000 x 1	1,000	Metal Locator 1000 x 1	1,000	Metal Locator 1000 x 1	1,000
I Fix software support	6,500	I Fix software support	6,500	I Fix software support	6,500	I Fix software support	6,500
Banner Radios \$1,500 x 1	1,500	Banner Radios \$1,500 x 1	1,500	Banner Radios \$1,500 x 1	1,500	Banner Radios \$1,500 x 1	1,500
Replace Surface Wash Arms Filter 5 & 6 \$2,300 x 12	27,600	Replace Surface Wash Arms Filter 5 & 6 \$2,300 x 12	27,600	Replace Surface Wash Arms Filter 5 & 6 \$2,300 x 12	27,600	Replace Surface Wash Arms Filter 5 & 6 \$2,300 x 12	27,600
Replace Chlorine Analyzer	6,000	Replace Chlorine Analyzer	6,000	Replace Chlorine Analyzer	6,000	Replace Chlorine Analyzer	6,000
High Service 5 Impeller Replacement	15,000	High Service 5 Impeller Replacement	15,000	High Service 5 Impeller Replacement	15,000	High Service 5 Impeller Replacement	15,000
Replace Roof Wells 3 & 5	35,000	Replace Roof Wells 3 & 5	35,000	Replace Roof Wells 3 & 5	35,000	Replace Roof Wells 3 & 5	35,000
Replace Roof West Plant Filter Room Well Meter Replacement	50,000	Replace Roof West Plant Filter Room Well Meter Replacement	50,000	Replace Roof West Plant Filter Room Well Meter Replacement	50,000	Replace Roof West Plant Filter Room Well Meter Replacement	50,000
\$3,000 x 4	12,000	\$3,000 x 4	12,000	\$3,000 x 4	12,000	\$3,000 x 4	12,000
Wellhead Management Program	8,000	Wellhead Management Program	8,000	Wellhead Management Program	8,000	Wellhead Management Program	8,000
Chlorine Gas - One Ton Cylinders	26,250	Chlorine Gas - One Ton Cylinders	26,250	Chlorine Gas - One Ton Cylinders	26,250	Chlorine Gas - One Ton Cylinders	26,250
Grading & Grass Seeding Elevated Tank	4,000	Grading & Grass Seeding Elevated Tank	4,000	Grading & Grass Seeding Elevated Tank	4,000	Grading & Grass Seeding Elevated Tank	4,000
TOTAL BLDG.,GRD.&PLT. MAINT.	395,100	TOTAL BLDG.,GRD.&PLT. MAINT.	395,100	TOTAL BLDG.,GRD.&PLT. MAINT.	395,100	TOTAL BLDG.,GRD.&PLT. MAINT.	395,100

47 MACHINERY & VEHICLE MAINT.  
Auto & Truck Repair Parts, Mower

47 MACHINERY & VEHICLE MAINT.  
Auto & Truck Repair Parts, Mower

47 MACHINERY & VEHICLE MAINT.  
Auto & Truck Repair Parts, Mower

47 MACHINERY & VEHICLE MAINT.  
Auto & Truck Repair Parts, Mower



Repair, Oil Filter & Air Filters (tires)	16,000	Repair, Oil Filter & Air Filters (tires)	16,000	Repair, Oil Filter & Air Filters (tires)	16,000	Repair, Oil Filter & Air Filters (tires)	16,000
<b>TOTAL MACH.&amp; VEH. MAINT.</b>	<b>16,000</b>	<b>TOTAL MACH.&amp; VEH. MAINT.</b>	<b>16,000</b>	<b>TOTAL MACH.&amp; VEH. MAINT.</b>	<b>16,000</b>	<b>TOTAL MACH.&amp; VEH. MAINT.</b>	<b>16,000</b>
<b>48 OFFICE EQUIPMENT MAINTENANCE</b>		<b>48 OFFICE EQUIPMENT MAINTENANCE</b>		<b>48 OFFICE EQUIPMENT MAINTENANCE</b>		<b>48 OFFICE EQUIPMENT MAINTENANCE</b>	
Office 365	3,000	Office 365	3,000	Office 365	3,000	Office 365	3,000
ESRI License	1,200	ESRI License	1,200	ESRI License	1,200	ESRI License	1,200
Assset Management annual fees	0	Assset Management annual fees	0	Assset Management annual fees	0	Assset Management annual fees	2,000
Phone System Maintenance	800	Phone System Maintenance	800	Phone System Maintenance	800	Phone System Maintenance	800
Copy Machine Repair	350	Copy Machine Repair	350	Copy Machine Repair	350	Copy Machine Repair	350
<b>TOTAL OFFICE EQUIP. &amp;MAINT.</b>	<b>5,350</b>	<b>TOTAL OFFICE EQUIP. &amp;MAINT.</b>	<b>5,350</b>	<b>TOTAL OFFICE EQUIP. &amp;MAINT.</b>	<b>5,350</b>	<b>TOTAL OFFICE EQUIP. &amp;MAINT.</b>	<b>7,350</b>
<b>49 COMMUNICATIONS EQUIP. &amp; MAINT.</b>		<b>49 COMMUNICATIONS EQUIP. &amp; MAINT.</b>		<b>49 COMMUNICATIONS EQUIP. &amp; MAINT.</b>		<b>49 COMMUNICATIONS EQUIP. &amp; MAINT.</b>	
Radio System Maintenance (4 radios)	500	Radio System Maintenance (4 radios)	500	Radio System Maintenance (4 radios)	500	Radio System Maintenance (4 radios)	500
<b>TOTAL COMM. EQUIP. &amp; MAINT.</b>	<b>500</b>	<b>TOTAL COMM. EQUIP. &amp; MAINT.</b>	<b>500</b>	<b>TOTAL COMM. EQUIP. &amp; MAINT.</b>	<b>500</b>	<b>TOTAL COMM. EQUIP. &amp; MAINT.</b>	<b>500</b>
<b>TOTAL UTILITIES &amp; MAINT.</b>	<b>732,764</b>	<b>TOTAL UTILITIES &amp; MAINT.</b>	<b>732,764</b>	<b>TOTAL UTILITIES &amp; MAINT.</b>	<b>732,764</b>	<b>TOTAL UTILITIES &amp; MAINT.</b>	<b>734,764</b>
<b>50 LEGISLATIVE AFFAIRS</b>		<b>50 LEGISLATIVE AFFAIRS</b>		<b>50 LEGISLATIVE AFFAIRS</b>		<b>50 LEGISLATIVE AFFAIRS</b>	
<b>53 TRAVEL &amp; TRAINING</b>		<b>53 TRAVEL &amp; TRAINING</b>		<b>53 TRAVEL &amp; TRAINING</b>		<b>53 TRAVEL &amp; TRAINING</b>	
Neb. AWWA & WPCF (2 people)		Neb. AWWA & WPCF (2 people)		Neb. AWWA & WPCF (2 people)		Neb. AWWA & WPCF (2 people)	
2 Conferences (3 days)		2 Conferences (3 days)		2 Conferences (3 days)		2 Conferences (3 days)	
Reg. Fee 3 x \$400	1,200	Reg. Fee 3 x \$400	1,200	Reg. Fee 3 x \$400	1,200	Reg. Fee 3 x \$400	1,200
Lodging 3 x \$125	375	Lodging 3 x \$125	375	Lodging 3 x \$125	375	Lodging 3 x \$125	375
Meals 12 x \$35	420	Meals 12 x \$35	420	Meals 12 x \$35	420	Meals 12 x \$35	420
Mileage 340 x \$0.560	190	Mileage 340 x \$0.560	190	Mileage 340 x \$0.560	190	Mileage 340 x \$0.560	190
National Conference - Water Director		National Conference - Water Director		National Conference - Water Director		National Conference - Water Director	
Reg. Fee 1 x \$1,050	1,050	Reg. Fee 1 x \$1,050	1,050	Reg. Fee 1 x \$1,050	1,050	Reg. Fee 1 x \$1,050	1,050
Lodging 6 x \$250	1,500	Lodging 6 x \$250	1,500	Lodging 6 x \$250	1,500	Lodging 6 x \$250	1,500
Meals 6 x \$50	300	Meals 6 x \$50	300	Meals 6 x \$50	300	Meals 6 x \$50	300
Air Fare 1 x \$475	475	Air Fare 1 x \$475	475	Air Fare 1 x \$475	475	Air Fare 1 x \$475	475
2 Training Classes for water operator		2 Training Classes for water operator		2 Training Classes for water operator		2 Training Classes for water operator	
Certification grade 11 (5 days)		Certification grade 11 (5 days)		Certification grade 11 (5 days)		Certification grade 11 (5 days)	
Class Cost 2 x \$200	400	Class Cost 2 x \$200	400	Class Cost 2 x \$200	400	Class Cost 2 x \$200	400
Books 2 x \$40	80	Books 2 x \$40	80	Books 2 x \$40	80	Books 2 x \$40	80
Lodging 5 x \$250	1,250	Lodging 5 x \$250	1,250	Lodging 5 x \$250	1,250	Lodging 5 x \$250	1,250
Meals 12 x \$35	420	Meals 12 x \$35	420	Meals 12 x \$35	420	Meals 12 x \$35	420
State approved certification schools and training seminars for Water & Sewer Division employees needing credit hours of training as required by the State of Nebraska, Department		State approved certification schools and training seminars for Water & Sewer Division employees needing credit hours of training as required by the State of Nebraska, Department		State approved certification schools and training seminars for Water & Sewer Division employees needing credit hours of training as required by the State of Nebraska, Department		State approved certification schools and training seminars for Water & Sewer Division employees needing credit hours of training as required by the State of Nebraska, Department	



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TOTAL POSTAGE	23,930	TOTAL POSTAGE	23,930	TOTAL POSTAGE	23,930	TOTAL POSTAGE	23,930
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64 OFFICE SUPPLIES		64 OFFICE SUPPLIES		64 OFFICE SUPPLIES		64 OFFICE SUPPLIES	
System Computer	2,100	System Computer	2,100	System Computer	2,100	System Computer	2,100
Shirley Computer	2,100	Shirley Computer	2,100	Shirley Computer	2,100	Shirley Computer	2,100
Shirley Printer	500	Shirley Printer	500	Shirley Printer	500	Shirley Printer	500
First Aid Supplies	525	First Aid Supplies	525	First Aid Supplies	525	First Aid Supplies	525
Utility Bills	1,200	Utility Bills	1,200	Utility Bills	1,200	Utility Bills	1,200
Notice Cards	700	Notice Cards	700	Notice Cards	700	Notice Cards	700
Disbursement Sheets	325	Disbursement Sheets	325	Disbursement Sheets	325	Disbursement Sheets	325
Envelopes & Letterheads	250	Envelopes & Letterheads	250	Envelopes & Letterheads	250	Envelopes & Letterheads	250
Paper for Copy Machine	600	Paper for Copy Machine	600	Paper for Copy Machine	600	Paper for Copy Machine	600
Miscellaneous Office Supplies	1,000	Miscellaneous Office Supplies	1,000	Miscellaneous Office Supplies	1,000	Miscellaneous Office Supplies	1,000
Bank Drafts	275	Bank Drafts	275	Bank Drafts	275	Bank Drafts	275
Meter Card File	250	Meter Card File	250	Meter Card File	250	Meter Card File	250
TOTAL OFFICE SUPPLIES	9,825	TOTAL OFFICE SUPPLIES	9,825	TOTAL OFFICE SUPPLIES	9,825	TOTAL OFFICE SUPPLIES	9,825

65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE	
Bid notices & classified ads	950	Bid notices & classified ads	950	Bid notices & classified ads	950	Bid notices & classified ads	950
TOT. LEGAL NOTICES&ADVER.	950	TOT. LEGAL NOTICES&ADVER.	950	TOT. LEGAL NOTICES&ADVER.	950	TOT. LEGAL NOTICES&ADVER.	950

68 PROFESSIONAL FEES		68 PROFESSIONAL FEES		68 PROFESSIONAL FEES		68 PROFESSIONAL FEES	
Administrative fees paid to the		Administrative fees paid to the		Administrative fees paid to the		Administrative fees paid to the	
General Fund - 10% of use fees	380,000	General Fund - 10% of use fees	380,000	General Fund - 10% of use fees	380,000	General Fund - 10% of use fees	380,000
Lab fees - Department of Health		Lab fees - Department of Health		Lab fees - Department of Health		Lab fees - Department of Health	
for weekly test of water samples	8,400	for weekly test of water samples	8,400	for weekly test of water samples	8,400	for weekly test of water samples	8,400
Total Trihalomethanes & Misc.	8,800	Total Trihalomethanes & Misc.	8,800	Total Trihalomethanes & Misc.	8,800	Total Trihalomethanes & Misc.	8,800
Lab fees/well water for corrosive &		Lab fees/well water for corrosive &		Lab fees/well water for corrosive &		Lab fees/well water for corrosive &	
organics	9,300	organics	9,300	organics	9,300	organics	9,300
EPA Unregulated Water Tests	12,000	EPA Unregulated Water Tests	12,000	EPA Unregulated Water Tests	12,000	EPA Unregulated Water Tests	12,000
One Call Locate		One Call Locate		One Call Locate		One Call Locate	
2,200 calls @ \$1.00	2,200	2,200 calls @ \$1.00	2,200	2,200 calls @ \$1.00	2,200	2,200 calls @ \$1.00	2,200
Conduct Water Master Plan	90,000	Conduct Water Master Plan	100,000	Conduct Water Master Plan	100,000	Conduct Water Master Plan	100,000
Drug Screening	425	Drug Screening	425	Drug Screening	425	Drug Screening	425
Pictometry Aerial Photography	3,810	Pictometry Aerial Photography	3,810	Pictometry Aerial Photography	3,810	Pictometry Aerial Photography	3,810
New Hire Physicals		New Hire Physicals		New Hire Physicals		New Hire Physicals	
1 @ \$625	625	1 @ \$625	625	1 @ \$625	625	1 @ \$625	625
Bond Issuance Costs	0	Bond Issuance Costs	0	Bond Issuance Costs	0	Bond Issuance Costs	0
TOTAL PROFESSIONAL FEES	515,560	TOTAL PROFESSIONAL FEES	525,560	TOTAL PROFESSIONAL FEES	525,560	TOTAL PROFESSIONAL FEES	525,560

69 MISCELLANEOUS		69 MISCELLANEOUS		69 MISCELLANEOUS		69 MISCELLANEOUS	
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Use Tax	5,500	Use Tax	5,500	Use Tax	5,500	Use Tax	5,500
TOTAL MISCELLANEOUS	5,500	TOTAL MISCELLANEOUS	5,500	TOTAL MISCELLANEOUS	5,500	TOTAL MISCELLANEOUS	5,500
<b>TOT. OTHER ADMIN.&amp;OVHEAD</b>	<b>636,022</b>	<b>TOT. OTHER ADMIN.&amp;OVHEAD</b>	<b>646,022</b>	<b>TOT. OTHER ADMIN.&amp;OVHEAD</b>	<b>646,022</b>	<b>TOT. OTHER ADMIN.&amp;OVHEAD</b>	<b>646,022</b>
<b>70 GOV'T SUBSIDIES &amp; TRANSFERS</b>		<b>70 GOV'T SUBSIDIES &amp; TRANSFERS</b>		<b>70 GOV'T SUBSIDIES &amp; TRANSFERS</b>		<b>70 GOV'T SUBSIDIES &amp; TRANSFERS</b>	
78 INTRA. OPERATING TRANSFER OUT		78 INTRA. OPERATING TRANSFER OUT		78 INTRA. OPERATING TRANSFER OUT		78 INTRA. OPERATING TRANSFER OUT	
Transfer to Economic Development		Transfer to Economic Development		Transfer to Economic Development		Transfer to Economic Development	
Operating Fund	85,358	Operating Fund	85,358	Operating Fund	85,358	Operating Fund	85,358
TOTAL INTRA. OPER. TRANS. OUT	85,358	TOTAL INTRA. OPER. TRANS. OUT	85,358	TOTAL INTRA. OPER. TRANS. OUT	85,358	TOTAL INTRA. OPER. TRANS. OUT	85,358
<b>TOTAL GOV'T SUBSID. &amp; TRANS.</b>	<b>85,358</b>	<b>TOTAL GOV'T SUBSID. &amp; TRANS.</b>	<b>85,358</b>	<b>TOTAL GOV'T SUBSID. &amp; TRANS.</b>	<b>85,358</b>	<b>TOTAL GOV'T SUBSID. &amp; TRANS.</b>	<b>85,358</b>
<b>80 CAPITAL OUTLAY</b>		<b>80 CAPITAL OUTLAY</b>		<b>80 CAPITAL OUTLAY</b>		<b>80 CAPITAL OUTLAY</b>	
82 BUILDING & IMPROVEMENTS		82 BUILDING & IMPROVEMENTS		82 BUILDING & IMPROVEMENTS		82 BUILDING & IMPROVEMENTS	
TOTAL BUILDING & IMPRO.	0	TOTAL BUILDING & IMPRO.	0	TOTAL BUILDING & IMPRO.	0	TOTAL BUILDING & IMPRO.	0
84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT	
Replace 1/2 Ton 4x4 Service Truck	28,500	Replace 1/2 Ton 4x4 Service Truck	28,500	Replace 1/2 Ton 4x4 Service Truck	28,500	Replace 1/2 Ton 4x4 Service Truck	28,500
Asset Management	0	Asset Management	0	Asset Management	0	Asset Management	15,500
TOTAL MACHINERY & EQUIP.	28,500	TOTAL MACHINERY & EQUIP.	28,500	TOTAL MACHINERY & EQUIP.	28,500	TOTAL MACHINERY & EQUIP.	44,000
89 WATER DISTRIBUTION SYSTEM		89 WATER DISTRIBUTION SYSTEM		89 WATER DISTRIBUTION SYSTEM		89 WATER DISTRIBUTION SYSTEM	
Oversize Piping Larger than 8"	40,000	Oversize Piping Larger than 8"	40,000	Oversize Piping Larger than 8"	40,000	Oversize Piping Larger than 8"	40,000
1st Street River Crossing	100,000	1st Street River Crossing	100,000	1st Street River Crossing	100,000	1st Street River Crossing	100,000
Michigan Project	100,000	Michigan Project	100,000	Michigan Project	100,000	Michigan Project	100,000
Benjamin Avenue Project	100,000	Benjamin Avenue Project	100,000	Benjamin Avenue Project	100,000	Benjamin Avenue Project	100,000
Replace water main 19th, 21st Drive, 14th & Koenigstein	125,000	Replace water main 19th, 21st Drive, 14th & Koenigstein	125,000	Replace water main 19th, 21st Drive, 14th & Koenigstein	125,000	Replace water main 19th, 21st Drive, 14th & Koenigstein	125,000
Grey Water Booster Pump Building	0	Grey Water Booster Pump Building	0	Grey Water Booster Pump Building	0	Grey Water Booster Pump Building	0
Grey Water Piping to North Industrial	0	Grey Water Piping to North Industrial	0	Grey Water Piping to North Industrial	0	Grey Water Piping to North Industrial	0
TOTAL WATER DIST. & SEWER COLLECTION SYSTEM	465,000	TOTAL WATER DIST. & SEWER COLLECTION SYSTEM	465,000	TOTAL WATER DIST. & SEWER COLLECTION SYSTEM	465,000	TOTAL WATER DIST. & SEWER COLLECTION SYSTEM	465,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>493,500</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>493,500</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>493,500</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>509,000</b>
<b>90 DEBT SERVICE</b>		<b>90 DEBT SERVICE</b>		<b>90 DEBT SERVICE</b>		<b>90 DEBT SERVICE</b>	
91 PRINCIPAL		91 PRINCIPAL		91 PRINCIPAL		91 PRINCIPAL	
2021 Series	0	2021 Series	0	2021 Series	0	2021 Series	0
TOTAL PRINCIPAL	0	TOTAL PRINCIPAL	0	TOTAL PRINCIPAL	0	TOTAL PRINCIPAL	0

92 INTEREST		92 INTEREST		92 INTEREST		92 INTEREST	
2021 Series	0	2021 Series	0	2021 Series	0	2021 Series	0
TOTAL INTEREST	0	TOTAL INTEREST	0	TOTAL INTEREST	0	TOTAL INTEREST	0
TOTAL DEBT SERVICE	0	TOTAL DEBT SERVICE	0	TOTAL DEBT SERVICE	0	TOTAL DEBT SERVICE	0
TOTAL WATER EXPENDITURES	3,092,946	TOTAL WATER EXPENDITURES	3,102,946	TOTAL WATER EXPENDITURES	3,102,946	TOTAL WATER EXPENDITURES	3,120,446
ENDING BALANCE	2,563,018	ENDING BALANCE	2,553,018	ENDING BALANCE	2,553,018	ENDING BALANCE	2,535,518
Projected balance at end of fiscal year.		Projected balance at end of fiscal year.		Projected balance at end of fiscal year.		Projected balance at end of fiscal year.	
Per Ordinance the following amounts		Per Ordinance the following amounts		Per Ordinance the following amounts		Per Ordinance the following amounts	
are restricted:		are restricted:		are restricted:		are restricted:	
Revenue Bond	0	Revenue Bond	0	Revenue Bond	0	Revenue Bond	0
Turn-on Fees	615,195	Turn-on Fees	615,195	Turn-on Fees	615,195	Turn-on Fees	615,195
TOTAL RESTRICTED	615,195	TOTAL RESTRICTED	615,195	TOTAL RESTRICTED	615,195	TOTAL RESTRICTED	615,195
UNRESTRICTED BALANCE	1,947,823	UNRESTRICTED BALANCE	1,937,823	UNRESTRICTED BALANCE	1,937,823	UNRESTRICTED BALANCE	1,920,323
TOTAL FUNDS ACCT. FOR	5,655,964	TOTAL FUNDS ACCT. FOR	5,655,964	TOTAL FUNDS ACCT. FOR	5,655,964	TOTAL FUNDS ACCT. FOR	5,655,964
FY 20-21 Budget	3,237,529	FY 20-21 Budget	3,237,529	FY 20-21 Budget	3,237,529	FY 20-21 Budget	3,237,529
Plus: April 1st cola adjustment	16,162	Plus: April 1st cola adjustment	16,162	Plus: April 1st cola adjustment	16,162	Plus: April 1st cola adjustment	16,162
Adjusted FY 20-21 Budget	3,253,691	Adjusted FY 20-21 Budget	3,253,691	Adjusted FY 20-21 Budget	3,253,691	Adjusted FY 20-21 Budget	3,253,691
Total Allowable Budget		Total Allowable Budget		Total Allowable Budget		Total Allowable Budget	
3253691 x 1.01	3,286,228	3253691 x 1.02	3,318,765	3253691 x 1.04	3,383,839	Percentage Increase	-4.095%
Difference Total Budget	193,282	Difference Total Budget	215,819	Difference Total Budget	280,893		

**Water Division**  
PERSONNEL ROSTER

<b>Title</b>	<b>Level I</b>	<b>Level II</b>	<b>Level III</b>	<b>Level IV</b>
Water & Sewer Director	1	1	1	1
Water Plant Supervisor	1	1	1	1
Crew Foreman	1	1	1	1
Plant Operator I	4	4	4	4
Utility Worker	2	2	2	2
Maintenance Worker II	1	1	1	1
Administrative Assistant I	1	1	1	1
Total Water	11	11	11	11

FUND REVENUE DETAIL

FUND CODE: 602

Code	Description	Level I Decremental	Level II Decremental	Level III Maintenance	Level IV Model	2018-2019 Actual Revenues	2019-2020 Actual Revenues	2020-2021 Estimated Revenues	2020-2021 Budget	2021-2022 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Beginning Fund Balance	4,803,206	4,803,206	4,803,206	4,803,206	7,111,141	6,332,303	6,113,915	4,904,889	4,803,206	(101,683)	(2.07%)
	Special Assessments Levied											
32704	Special Ass. Received - Sewer	-	-	-	-	6,569	503	509	-	-	-	-
	Total Special Assessments Levied	-	-	-	-	6,569	503	509	-	-	-	-
	Intergovernmental Revenues											
34109	Miscellaneous Federal Grants	-	-	-	-	-	-	-	2,400,000	-	(2,400,000)	(100.00%)
34310	Other State Funding	-	25,420	25,420	25,420	-	-	-	25,420	25,420	-	-
	Total Intergovernmental Revenues	-	25,420	25,420	25,420	-	-	-	2,425,420	25,420	(2,400,000)	(98.95%)
	Charges for Service											
36304	Miscellaneous Labor	-	-	-	-	461	-	-	-	-	-	-
36701	Use Fees	4,899,505	4,899,505	4,899,505	4,899,505	4,489,660	4,485,948	4,667,000	4,666,195	4,899,505	233,310	5.00%
36703	Connect & Reconnect Fees	9,000	9,000	9,000	9,000	10,009	6,383	7,665	9,000	9,000	-	-
36704	Materials	-	-	-	-	-	10,889	13,020	-	-	-	-
36705	Tap Fees	-	-	-	-	3,125	6,664	40	-	-	-	-
36706	Trucked Waste	30,000	30,000	30,000	30,000	119,523	104,659	31,714	45,000	30,000	(15,000)	(33.33%)
36707	Lab Fees	10,000	10,000	10,000	10,000	14,522	15,557	5,356	10,000	10,000	-	-
	Total Charges for Service	4,948,505	4,948,505	4,948,505	4,948,505	4,637,300	4,630,100	4,724,795	4,730,195	4,948,505	218,310	4.62%
	Rent & Other Income											
37102	Other Rental Income	4,500	4,500	4,500	4,500	4,400	6,620	3,300	4,500	4,500	-	-
37401	Revenue from Disp. Fixed Assets	-	-	-	-	35,000	-	-	-	-	-	-
37404	Miscellaneous	-	-	-	-	2,225	2,844	1,771	-	-	-	-
37406	Contributed Capital	-	-	-	-	250,000	-	-	-	-	-	-
	Total Rent & Other Income	4,500	4,500	4,500	4,500	291,625	9,464	5,071	4,500	4,500	-	-
	Interest Income											
38504	Special Ass. Interest - Sewer	-	-	-	-	1,091	369	344	-	-	-	-
38801	Other Interest Income	7,200	5,800	5,800	5,700	106,558	111,698	22,741	6,300	5,800	(500)	(7.94%)
	Total Interest Income	7,200	5,800	5,800	5,700	107,649	112,067	23,085	6,300	5,800	(500)	(7.94%)

FUND REVENUE DETAIL

FUND CODE: 602

Code	Description	Level I Decremental	Level II Decremental	Level III Maintenance	Level IV Model	2018-2019 Actual Revenues	2019-2020 Actual Revenues	2020-2021 Estimated Revenues	2020-2021 Budget	2021-2022 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Non-Revenue Receipts												
39101	Interfund Operating Transfer In	-	-	-	-	4,500	-	-	-	-	-	-
39501	Proceeds of Debt Service	-	1,250,000	1,250,000	1,250,000	-	-	-	1,025,000	1,250,000	225,000	21.95%
Total Non-Revenue Receipts		-	1,250,000	1,250,000	1,250,000	4,500	-	-	1,025,000	1,250,000	225,000	21.95%
Total Revenue		4,960,205	6,234,225	6,234,225	6,234,125	5,047,643	4,752,134	4,753,460	8,191,415	6,234,225	(1,957,190)	(23.89%)
Total Funds Available		9,763,411	11,037,431	11,037,431	11,037,331	12,158,784	11,084,437	10,867,375	13,096,304	11,037,431	(2,058,873)	(15.72%)

**FUND REVENUE BUDGET CALCULATION**

**FUND CODE: 602**

Code	Description	Amount	Amount	Amount
		LEVEL I	LEVELS II & III	LEVEL IV
	BEGINNING FUND BALANCE	4,803,206	4,803,206	4,803,206
	This is the estimated balance in the sewer fund for October 1, 2021.			
	Revenue Bond Account	350,051	350,051	350,051
	Imp. & Extension Account	<u>2,367,000</u>	<u>2,367,000</u>	<u>2,367,000</u>
	TOTAL RESTRICTED	2,717,051	2,717,051	2,717,051
	UNRESTRICTED BALANCE BROUGHT FORWARD	2,086,155	2,086,155	2,086,155
34310	OTHER STATE FUNDING	-	25,420	25,420
	NET Grant for Electric Vehicle	-	16,000	16,000
	NDEQ Grant for Charging Station	-	3,605	3,605
	NET Grant for Charging Station	-	3,605	3,605
	NDEQ Grant for EV Data Plan	-	1,105	1,105
	NET Grant for EV Data Plan	-	1,105	1,105
36701	USE FEES	4,899,505	4,899,505	4,899,505
	Residential and Commercial. Based on historical data and the February and March bills. Industrial billings are based on sewer billings during last year. Includes a 5% sewer rate increase effective October 1, 2021.			
36703	CONNECT & RECONNECT FEES	9,000	9,000	9,000
	Based on prior years actual collections.			
36706	TRUCKED WASTE	30,000	30,000	30,000
	Based on historical collections.			
36707	LAB FEES	10,000	10,000	10,000
	The lab at the sewage treatment plant performs the required lab work for a couple of small communities DEC permit monitoring.			

**CITY OF NORFOLK, NE**

**SEWER MAINTENANCE**



**FUND REVENUE BUDGET CALCULATION**

**FUND CODE: 602**

Code	Description	Amount	Amount	Amount
		LEVEL I	LEVELS II & III	LEVELS II, III, & IV
37102	OTHER RENTAL INCOME House at 402 East Monroe	4,500	4,500	4,500
38801	OTHER INTEREST INCOME Interest on operating and reserve funds available for investment at 0.15%.	7,200	5,800	5,700
39501	PROCEEDS OF DEBT SERVICE Bond Proceeds	-	1,250,000	1,250,000

**CITY OF NORFOLK, NE**

**SEWER MAINTENANCE**

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 226

Code	Description	Level I Decremental	Level II Decremental	Level III Maintenance	Level IV Model	2018-2019 Actual Expenditures	2019-2020 Actual Expenditures	2020-2021 Estimated Expenditures	2020-2021 Budget	2021-2022 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	<b>Personnel Costs</b>											
11	Salaries & Wages	232,692	232,692	232,692	232,692	151,719	210,399	207,392	214,320	232,692	18,372	8.57%
12	VEBA Trust Contribution	2,880	2,880	2,880	2,880	2,240	3,080	2,580	2,880	2,880	-	-
13	Group Insurance	88,793	88,793	88,793	88,793	33,509	67,004	62,502	77,255	88,793	11,538	14.93%
14	Pension	16,288	16,288	16,288	16,288	10,620	14,725	13,667	15,002	16,288	1,286	8.57%
15	FICA	17,801	17,801	17,801	17,801	11,113	14,794	13,540	16,395	17,801	1,406	8.58%
16	Worker's Compensation	5,628	5,628	5,628	5,628	4,419	5,126	4,605	4,349	5,628	1,279	29.41%
17	Unemployment Compensation	2,000	2,000	2,000	2,000	-	-	-	2,000	2,000	-	-
	<b>Total Personnel Costs</b>	<b>366,082</b>	<b>366,082</b>	<b>366,082</b>	<b>366,082</b>	<b>213,620</b>	<b>315,128</b>	<b>304,286</b>	<b>332,201</b>	<b>366,082</b>	<b>33,881</b>	<b>10.20%</b>
	<b>Operating Supplies &amp; Materials</b>											
21	Uniforms	1,600	1,600	1,600	1,600	1,260	808	1,464	1,600	1,600	-	-
24	Vehicular Fuel & Lube	25,657	25,657	25,657	25,657	15,165	11,476	11,474	14,465	25,657	11,192	77.37%
26	Minor Apparatus & Tools	500	500	500	500	-	-	-	500	500	-	-
	<b>Total Operating Supplies &amp; Materials</b>	<b>27,757</b>	<b>27,757</b>	<b>27,757</b>	<b>27,757</b>	<b>16,425</b>	<b>12,284</b>	<b>12,938</b>	<b>16,565</b>	<b>27,757</b>	<b>11,192</b>	<b>67.56%</b>
	<b>Utilities &amp; Maintenance</b>											
41	Electricity	20,737	20,737	20,737	20,737	16,423	15,546	15,307	20,737	20,737	-	-
46	Building Ground & Plant Maintenance	197,760	197,760	197,760	197,760	82,987	73,031	104,850	126,320	197,760	71,440	56.55%
47	Machinery & Vehicle Maintenance	6,800	6,800	6,800	6,800	6,218	5,286	3,934	6,800	6,800	-	-
48	Office Equipment Maintenance	360	360	360	3,060	-	-	-	-	360	360	100.00%
49	Communication Equipment Maint.	500	500	500	500	-	-	-	500	500	-	-
	<b>Total Utilities &amp; Maintenance</b>	<b>226,157</b>	<b>226,157</b>	<b>226,157</b>	<b>228,857</b>	<b>105,628</b>	<b>93,863</b>	<b>124,091</b>	<b>154,357</b>	<b>226,157</b>	<b>71,800</b>	<b>46.52%</b>
	<b>Legislative Affairs</b>											
53	Travel & Training	5,278	5,278	5,278	5,278	1,299	514	-	5,083	5,278	195	3.84%
55	Dues & Publications	1,918	1,918	1,918	1,918	1,780	1,851	1,851	310	1,918	1,608	518.71%
	<b>Total Legislative Affairs</b>	<b>7,196</b>	<b>7,196</b>	<b>7,196</b>	<b>7,196</b>	<b>3,079</b>	<b>2,365</b>	<b>1,851</b>	<b>5,393</b>	<b>7,196</b>	<b>1,803</b>	<b>33.43%</b>

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 226

Code	Description	Level I Decremental	Level II Decremental	Level III Maintenance	Level IV Model	2018-2019 Actual Expenditures	2019-2020 Actual Expenditures	2020-2021 Estimated Expenditures	2020-2021 Budget	2021-2022 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	<b>Other Administration &amp; Overhead</b>											
61	Insurance	12,275	12,275	12,275	12,275	10,225	12,842	11,908	13,230	12,275	(955)	(7.22%)
62	Telephone & Telecommunications	5,952	5,952	5,952	5,952	4,396	4,094	3,342	7,152	5,952	(1,200)	(16.78%)
63	Postage	19,641	19,641	19,641	19,641	14,708	15,843	15,861	19,641	19,641	-	-
64	Office Supplies	4,675	4,675	4,675	4,675	1,487	771	753	1,500	4,675	3,175	211.67%
65	Legal Notices & Advertising	300	300	300	300	292	-	-	300	300	-	-
68	Other Professional Fees	511,987	511,987	511,987	511,987	419,669	472,733	511,132	513,977	511,987	(1,990)	(0.39%)
	<b>Total Administration &amp; Overhead</b>	554,830	554,830	554,830	554,830	450,777	506,283	542,996	555,800	554,830	(970)	(0.17%)
	<b>Gov't Subsidies &amp; Transfers</b>											
78	Intra. Operating Transfer Out	85,358	85,358	85,358	85,358	-	-	-	-	85,358	85,358	100.00%
	<b>Total Gov't Subsidies &amp; Transfers</b>	85,358	85,358	85,358	85,358	-	-	-	-	85,358	85,358	100.00%
	<b>Capital Outlay</b>											
84	Machinery & Equipment	-	-	-	15,500	328,566	6,447	57,255	59,500	-	(59,500)	(100.00%)
89	Sewer Collection System	305,000	305,000	305,000	305,000	1,307,937	1,255,007	1,531,251	1,159,900	305,000	(854,900)	(73.70%)
	<b>Total Capital Outlay</b>	305,000	305,000	305,000	320,500	1,636,503	1,261,454	1,588,506	1,219,400	305,000	(914,400)	(74.99%)
	<b>Debt Service</b>											
91	Principal	395,000	395,000	395,000	395,000	330,000	370,000	380,000	394,703	395,000	298	0.08%
92	Interest	209,278	209,278	209,278	209,278	242,653	232,153	220,903	241,659	209,278	(32,381)	(13.40%)
	<b>Total Debt Service</b>	604,278	604,278	604,278	604,278	572,653	602,153	600,903	636,361	604,278	(32,083)	(5.04%)
	<b>Total Expenditures</b>	2,176,658	2,176,658	2,176,658	2,194,858	2,998,685	2,793,530	3,175,571	2,920,077	2,176,658	(743,419)	(25.46%)
	<b>Total Expenditures:</b>											
	<b>Water Pollution Control</b>	2,831,313	5,922,368	5,922,368	6,028,195	2,827,796	2,176,992	2,888,598	6,716,715	5,922,368	(794,347)	(11.83%)
	<b>Sewer Maintenance</b>	2,176,658	2,176,658	2,176,658	2,194,858	2,998,685	2,793,530	3,175,571	2,920,077	2,176,658	(743,419)	(25.46%)
	<b>Total Sewer Fund Expenditures</b>	5,007,971	8,099,026	8,099,026	8,223,053	5,826,481	4,970,522	6,064,169	9,636,792	8,099,026	(1,537,766)	(15.96%)
	<b>Ending Balance</b>	4,755,440	2,938,405	2,938,405	2,814,278	6,332,303	6,113,915	4,803,206	3,459,512	2,938,405	(521,107)	(15.06%)
	<b>Total Funds Accounted For</b>	9,763,411	11,037,431	11,037,431	11,037,331	12,158,784	11,084,437	10,867,375	13,096,304	11,037,431	(2,058,873)	(15.72%)

CITY OF NORFOLK, NE

SEWER MAINTENANCE

SEWER MAINTENANCE

LEVEL I				LEVEL II				LEVEL III				LEVEL IV			
CODE				CODE				CODE				CODE			
7/6/2021															
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			
\$18,391 x 12 220,692				\$18,391 x 12 220,692				\$18,391 x 12 220,692				\$18,391 x 12 220,692			
Overtime Average Hour				Overtime Average Hour				Overtime Average Hour				Overtime Average Hour			
\$40 x 300 12,000				\$40 x 300 12,000				\$40 x 300 12,000				\$40 x 300 12,000			
TOTAL SALARIES 232,692				TOTAL SALARIES 232,692				TOTAL SALARIES 232,692				TOTAL SALARIES 232,692			
12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION			
\$240 per Mo. x 12 2,880				\$240 per Mo. x 12 2,880				\$240 per Mo. x 12 2,880				\$240 per Mo. x 12 2,880			
TOTAL VEBA TRUST CONTRI. 2,880				TOTAL VEBA TRUST CONTRI. 2,880				TOTAL VEBA TRUST CONTRI. 2,880				TOTAL VEBA TRUST CONTRI. 2,880			
13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE			
Avg. Mo. \$7,361 x 12 88,332				Avg. Mo. \$7,361 x 12 88,332				Avg. Mo. \$7,361 x 12 88,332				Avg. Mo. \$7,361 x 12 88,332			
Employee Assistance Program				Employee Assistance Program				Employee Assistance Program				Employee Assistance Program			
\$21.00 ea. x 4 84				\$21.00 ea. x 4 84				\$21.00 ea. x 4 84				\$21.00 ea. x 4 84			
LTD Premium				LTD Premium				LTD Premium				LTD Premium			
Avg. Mo. \$31.39 x 12 377				Avg. Mo. \$31.39 x 12 377				Avg. Mo. \$31.39 x 12 377				Avg. Mo. \$31.39 x 12 377			
TOTAL GROUP INS. 88,793				TOTAL GROUP INS. 88,793				TOTAL GROUP INS. 88,793				TOTAL GROUP INS. 88,793			
14 PENSION				14 PENSION				14 PENSION				14 PENSION			
\$232,692 x 7.00% 16,288				\$232,692 x 7.00% 16,288				\$232,692 x 7.00% 16,288				\$232,692 x 7.00% 16,288			
TOTAL PENSION 16,288				TOTAL PENSION 16,288				TOTAL PENSION 16,288				TOTAL PENSION 16,288			
15 FICA				15 FICA				15 FICA				15 FICA			
\$232,692 x 7.65% 17,801				\$232,692 x 7.65% 17,801				\$232,692 x 7.65% 17,801				\$232,692 x 7.65% 17,801			
TOTAL FICA 17,801				TOTAL FICA 17,801				TOTAL FICA 17,801				TOTAL FICA 17,801			
16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION			
Avg. Mo. \$469 x 12 5,628				Avg. Mo. \$469 x 12 5,628				Avg. Mo. \$469 x 12 5,628				Avg. Mo. \$469 x 12 5,628			
TOTAL WORKER'S COMP. 5,628				TOTAL WORKER'S COMP. 5,628				TOTAL WORKER'S COMP. 5,628				TOTAL WORKER'S COMP. 5,628			
17 UNEMPLOYMENT COMPENSATION				17 UNEMPLOYMENT COMPENSATION				17 UNEMPLOYMENT COMPENSATION				17 UNEMPLOYMENT COMPENSATION			
2,000				2,000				2,000				2,000			
TOTAL UNEMP. COMP. 2,000				TOTAL UNEMP. COMP. 2,000				TOTAL UNEMP. COMP. 2,000				TOTAL UNEMP. COMP. 2,000			
TOTAL PERSONNEL COSTS 366,082				TOTAL PERSONNEL COSTS 366,082				TOTAL PERSONNEL COSTS 366,082				TOTAL PERSONNEL COSTS 366,082			

20 OPER. SUP. & MATERIALS

21 UNIFORMS			
	4 X	\$400	1,600
TOTAL UNIFORMS			1,600

24 VEHICULAR FUEL & LUBE			
Fuels - Unleaded			
6000 Gal.	x	\$2.50	15,000
Fuels - Diesel			
3500 Gal.	x	\$2.77	9,695
Oil, Hydraulic			
14 Gal.	x	\$9.85	138
Oil, Motor			
70 Gal.	x	\$9.85	690
Antifreeze			
15 Gal.	x	\$6.30	95
Transmission Fluid			
4 Gal.	x	\$9.85	39
TOTAL VEHICULAR FUEL &LUBE			25,657

26 MINOR APPARATUS & TOOLS			
Purchase & replacement of hand tools, shovels, paint brushes, etc.			500
TOTAL MINOR APP. & TOOLS			500
TOTAL OPER. SUP. & MAT.			27,757

40 UTILITIES & MAINTENANCE

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

46 BLDG. GROUND & PLANT MAINT.			
Generator Repairs			1,250
Semi Gloss Paint			500
Pump Repairs			14,500
Sensus Software Support			1,250
Electric Maintenance Wiring Motor, Power Panel and Breakers			15,500
Sewer Inflow Protector Covers			

20 OPER. SUP. & MATERIALS

21 UNIFORMS			
	4 X	\$400	1,600
TOTAL UNIFORMS			1,600

24 VEHICULAR FUEL & LUBE			
Fuels - Unleaded			
6000 Gal.	x	\$2.50	15,000
Fuels - Diesel			
3500 Gal.	x	\$2.77	9,695
Oil, Hydraulic			
14 Gal.	x	\$9.85	138
Oil, Motor			
70 Gal.	x	\$9.85	690
Antifreeze			
15 Gal.	x	\$6.30	95
Transmission Fluid			
4 Gal.	x	\$9.85	39
TOTAL VEHICULAR FUEL &LUBE			25,657

26 MINOR APPARATUS & TOOLS			
Purchase & replacement of hand tools, shovels, paint brushes, etc.			500
TOTAL MINOR APP. & TOOLS			500
TOTAL OPER. SUP. & MAT.			27,757

40 UTILITIES & MAINTENANCE

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

46 BLDG. GROUND & PLANT MAINT.			
Generator Repairs			1,250
Semi Gloss Paint			500
Pump Repairs			14,500
Sensus Software Support			1,250
Electric Maintenance Wiring Motor, Power Panel and Breakers			15,500
Sewer Inflow Protector Covers			

20 OPER. SUP. & MATERIALS

21 UNIFORMS			
	4 X	\$400	1,600
TOTAL UNIFORMS			1,600

24 VEHICULAR FUEL & LUBE			
Fuels - Unleaded			
6000 Gal.	x	\$2.50	15,000
Fuels - Diesel			
3500 Gal.	x	\$2.77	9,695
Oil, Hydraulic			
14 Gal.	x	\$9.85	138
Oil, Motor			
70 Gal.	x	\$9.85	690
Antifreeze			
15 Gal.	x	\$6.30	95
Transmission Fluid			
4 Gal.	x	\$9.85	39
TOTAL VEHICULAR FUEL &LUBE			25,657

26 MINOR APPARATUS & TOOLS			
Purchase & replacement of hand tools, shovels, paint brushes, etc.			500
TOTAL MINOR APP. & TOOLS			500
TOTAL OPER. SUP. & MAT.			27,757

40 UTILITIES & MAINTENANCE

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

46 BLDG. GROUND & PLANT MAINT.			
Generator Repairs			1,250
Semi Gloss Paint			500
Pump Repairs			14,500
Sensus Software Support			1,250
Electric Maintenance Wiring Motor, Power Panel and Breakers			15,500
Sewer Inflow Protector Covers			

20 OPER. SUP. & MATERIALS

21 UNIFORMS			
	4 X	\$400	1,600
TOTAL UNIFORMS			1,600

24 VEHICULAR FUEL & LUBE			
Fuels - Unleaded			
6000 Gal.	x	\$2.50	15,000
Fuels - Diesel			
3500 Gal.	x	\$2.77	9,695
Oil, Hydraulic			
14 Gal.	x	\$9.85	138
Oil, Motor			
70 Gal.	x	\$9.85	690
Antifreeze			
15 Gal.	x	\$6.30	95
Transmission Fluid			
4 Gal.	x	\$9.85	39
TOTAL VEHICULAR FUEL &LUBE			25,657

26 MINOR APPARATUS & TOOLS			
Purchase & replacement of hand tools, shovels, paint brushes, etc.			500
TOTAL MINOR APP. & TOOLS			500
TOTAL OPER. SUP. & MAT.			27,757

40 UTILITIES & MAINTENANCE

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

46 BLDG. GROUND & PLANT MAINT.			
Generator Repairs			1,250
Semi Gloss Paint			500
Pump Repairs			14,500
Sensus Software Support			1,250
Electric Maintenance Wiring Motor, Power Panel and Breakers			15,500
Sewer Inflow Protector Covers			

12 x	\$105	1,260	12 x	\$105	1,260	12 x	\$105	1,260	12 x	\$105	1,260
Cost of meters to service new			Cost of meters to service new			Cost of meters to service new			Cost of meters to service new		
account and repair for size 5/8			account and repair for size 5/8			account and repair for size 5/8			account and repair for size 5/8		
through 6 inch		76,000	through 6 inch		76,000	through 6 inch		76,000	through 6 inch		76,000
Replace Pumps 3rd and Prospect		50,000	Replace Pump 3rd and Prospect		50,000	Replace Pumps 3rd and Prospect		50,000	Replace Pumps 3rd and Prospect		50,000
Repair 3rd and Prospect Wet Well		7,500	Replace Pumps 3rd and Prospect		7,500	Repair 3rd and Prospect Wet Well		7,500	Repair 3rd and Prospect Wet Well		7,500
Replace Check Valves E Park Station		6,000	Replace Check Valves E Park Station		6,000	Replace Check Valves E Park Station		6,000	Replace Check Valves E Park Station		6,000
Replace Sewer Jetter Hose		3,000	Replace Sewer Jetter Hose		3,000	Replace Sewer Jetter Hose		3,000	Replace Sewer Jetter Hose		3,000
Repair / Replace Sewer Nozzle		3,000	Repair / Replace Sewer Nozzle		3,000	Repair / Replace Sewer Nozzle		3,000	Repair / Replace Sewer Nozzle		3,000
Metal Locator 1 x \$1,000		1,000	Metal Locator 1 x \$1,000		1,000	Metal Locator 1 x \$1,000		1,000	Metal Locator 1 x \$1,000		1,000
Meter valves & meter spuds 5/8-3in.		17,000	Meter valves & meter spuds 5/8-3in.		17,000	Meter valves & meter spuds 5/8-3in.		17,000	Meter valves & meter spuds 5/8-3in.		17,000
TOTAL BLDG.,GRD.&PLT. MAINT.		197,760	TOTAL BLDG.,GRD.&PLT. MAINT.		197,760	TOTAL BLDG.,GRD.&PLT. MAINT.		197,760	TOTAL BLDG.,GRD.&PLT. MAINT.		197,760
47 MACHINERY & VEHICLE MAINT.			47 MACHINERY & VEHICLE MAINT.			47 MACHINERY & VEHICLE MAINT.			47 MACHINERY & VEHICLE MAINT.		
Auto & Truck Repair Parts, Tires,			Auto & Truck Repair Parts, Tires,			Auto & Truck Repair Parts, Tires,			Auto & Truck Repair Parts, Tires,		
Batteries, and Oil Filter		6,800	Batteries, and Oil Filter		6,800	Batteries, and Oil Filter		6,800	Batteries, and Oil Filter		6,800
TOTAL MACH.& VEH. MAINT.		6,800	TOTAL MACH.& VEH. MAINT.		6,800	TOTAL MACH.& VEH. MAINT.		6,800	TOTAL MACH.& VEH. MAINT.		6,800
48 OFFICE EQUIPMENT MAINTENANCE			48 OFFICE EQUIPMENT MAINTENANCE			48 OFFICE EQUIPMENT MAINTENANCE			48 OFFICE EQUIPMENT MAINTENANCE		
Office 365		360	Office 365		360	Office 365		360	Office 365		360
ESRI License		0	ESRI License		0	ESRI License		0	ESRI License		700
Asset Management annual fees		0	Asset Management annual fees		0	Asset Management annual fees		0	Asset Management annual fees		2,000
TOTAL OFFICE EQUIP. & MAINT.		360	TOTAL OFFICE EQUIP. & MAINT.		360	TOTAL OFFICE EQUIP. & MAINT.		360	TOTAL OFFICE EQUIP. & MAINT.		3,060
49 COMMUNICATION EQUIP. MAINT.			49 COMMUNICATION EQUIP. MAINT.			49 COMMUNICATION EQUIP. MAINT.			49 COMMUNICATION EQUIP. MAINT.		
Radio System Maintenance		500	Radio System Maintenance		500	Radio System Maintenance		500	Radio System Maintenance		500
TOTAL COMM. EQUIP. MAINT.		500	TOTAL COMM. EQUIP. MAINT.		500	TOTAL COMM. EQUIP. MAINT.		500	TOTAL COMM. EQUIP. MAINT.		500
TOTAL UTILITIES & MAINT.		226,157	TOTAL UTILITIES & MAINT.		226,157	TOTAL UTILITIES & MAINT.		226,157	TOTAL UTILITIES & MAINT.		228,857
50 LEGISLATIVE AFFAIRS			50 LEGISLATIVE AFFAIRS			50 LEGISLATIVE AFFAIRS			50 LEGISLATIVE AFFAIRS		
53 TRAVEL & TRAINING			53 TRAVEL & TRAINING			53 TRAVEL & TRAINING			53 TRAVEL & TRAINING		
State approved certification schools			State approved certification schools			State approved certification schools			State approved certification schools		
and training seminars for Water &			and training seminars for Water &			and training seminars for Water &			and training seminars for Water &		
Sewer Division employees needing			Sewer Division employees needing			Sewer Division employees needing			Sewer Division employees needing		
credit hours of training as			credit hours of training as			credit hours of training as			credit hours of training as		
required by the State of Nebraska,			required by the State of Nebraska,			required by the State of Nebraska,			required by the State of Nebraska,		
Dept. of Health, to maintain their			Dept. of Health, to maintain their			Dept. of Health, to maintain their			Dept. of Health, to maintain their		
water operators certificate			water operators certificate			water operators certificate			water operators certificate		
Combined AWWA & WPCF			Combined AWWA & WPCF			Combined AWWA & WPCF			Combined AWWA & WPCF		
Meeting (2 people)			Meeting (2 people)			Meeting (2 people)			Meeting (2 people)		
Conf. Fee		1,800	Conf. Fee		1,800	Conf. Fee		1,800	Conf. Fee		1,800

Lodging	4 x	\$400	1,600	Lodging	4 x	\$400	1,600	Lodging	4 x	\$400	1,600	Lodging	4 x	\$400	1,600
Meals	6 x	\$35	210	Meals	6 x	\$35	210	Meals	6 x	\$35	210	Meals	6 x	\$35	210
Mileage	300 x	\$0.56	168	Mileage	300 x	\$0.56	168	Mileage	300 x	\$0.56	168	Mileage	300 x	\$0.56	168
Tuition Reimbursement				Tuition Reimbursement				Tuition Reimbursement				Tuition Reimbursement			
	1 x	\$1,500	1,500		1 x	\$1,500	1,500		1 x	\$1,500	1,500		1 x	\$1,500	1,500
<b>TOTAL TRAVEL &amp; TRAINING</b>			<b>5,278</b>	<b>TOTAL TRAVEL &amp; TRAINING</b>			<b>5,278</b>	<b>TOTAL TRAVEL &amp; TRAINING</b>			<b>5,278</b>	<b>TOTAL TRAVEL &amp; TRAINING</b>			<b>5,278</b>

55 DUES & PUBLICATIONS				55 DUES & PUBLICATIONS				55 DUES & PUBLICATIONS				55 DUES & PUBLICATIONS			
WPCF Dues			68	WPCF Dues			68	WPCF Dues			68	WPCF Dues			68
League of Municipalities			1,850	League of Municipalities			1,850	League of Municipalities			1,850	League of Municipalities			1,850
<b>TOTAL DUES &amp;PUBLICATIONS</b>			<b>1,918</b>	<b>TOTAL DUES &amp;PUBLICATIONS</b>			<b>1,918</b>	<b>TOTAL DUES &amp;PUBLICATIONS</b>			<b>1,918</b>	<b>TOTAL DUES &amp;PUBLICATIONS</b>			<b>1,918</b>
<b>TOTAL LEGISLATIVE AFFAIRS</b>			<b>7,196</b>	<b>TOTAL LEGISLATIVE AFFAIRS</b>			<b>7,196</b>	<b>TOTAL LEGISLATIVE AFFAIRS</b>			<b>7,196</b>	<b>TOTAL LEGISLATIVE AFFAIRS</b>			<b>7,196</b>

<b>60 OTHER ADMIN. &amp; OVERHEAD</b>				<b>60 OTHER ADMIN. &amp; OVERHEAD</b>				<b>60 OTHER ADMIN. &amp; OVERHEAD</b>				<b>60 OTHER ADMIN. &amp; OVERHEAD</b>			
61 INSURANCE				61 INSURANCE				61 INSURANCE				61 INSURANCE			
Buildings/Contents			1,230	Buildings/Contents			1,230	Buildings/Contents			1,230	Buildings/Contents			1,230
Additional Property			507	Additional Property			507	Additional Property			507	Additional Property			507
Vehicles			7,800	Vehicles			7,800	Vehicles			7,800	Vehicles			7,800
Errors & Omissions			158	Errors & Omissions			158	Errors & Omissions			158	Errors & Omissions			158
General Liability			2,580	General Liability			2,580	General Liability			2,580	General Liability			2,580
<b>TOTAL INSURANCE</b>			<b>12,275</b>	<b>TOTAL INSURANCE</b>			<b>12,275</b>	<b>TOTAL INSURANCE</b>			<b>12,275</b>	<b>TOTAL INSURANCE</b>			<b>12,275</b>

62 TELEPHONE & TELECOMMUNICATIONS				62 TELEPHONE & TELECOMMUNICATIONS				62 TELEPHONE & TELECOMMUNICATIONS				62 TELEPHONE & TELECOMMUNICATIONS			
Month	12 x	\$350	4,200	Month	12 x	\$350	4,200	Month	12 x	\$350	4,200	Month	12 x	\$350	4,200
Trunked Radio Access Fees				Trunked Radio Access Fees				Trunked Radio Access Fees				Trunked Radio Access Fees			
Month	12 x	\$146	1,752	Month	12 x	\$146	1,752	Month	12 x	\$146	1,752	Month	12 x	\$146	1,752
<b>TOT. TELEPHONE&amp;TELECOMM.</b>			<b>5,952</b>	<b>TOT. TELEPHONE&amp;TELECOMM.</b>			<b>5,952</b>	<b>TOT. TELEPHONE&amp;TELECOMM.</b>			<b>5,952</b>	<b>TOT. TELEPHONE&amp;TELECOMM.</b>			<b>5,952</b>

63 POSTAGE				63 POSTAGE				63 POSTAGE				63 POSTAGE			
Postage for mailing water/sewer bills			13,005	Postage for mailing water/sewer bills			13,005	Postage for mailing water/sewer bills			13,005	Postage for mailing water/sewer bills			13,005
Monthly Postage for shut-off notices				Monthly Postage for shut-off notices				Monthly Postage for shut-off notices				Monthly Postage for shut-off notices			
Avg. Mo.	12 x	\$553	6,636	Avg. Mo.	12 x	\$553	6,636	Avg. Mo.	12 x	\$553	6,636	Avg. Mo.	12 x	\$553	6,636
<b>TOTAL POSTAGE</b>			<b>19,641</b>	<b>TOTAL POSTAGE</b>			<b>19,641</b>	<b>TOTAL POSTAGE</b>			<b>19,641</b>	<b>TOTAL POSTAGE</b>			<b>19,641</b>

64 OFFICE SUPPLIES				64 OFFICE SUPPLIES				64 OFFICE SUPPLIES				64 OFFICE SUPPLIES			
Meter Reader Computer			2,100	Meter Reader Computer			2,100	Meter Reader Computer			2,100	Meter Reader Computer			2,100
Meter Reader Printer			500	Meter Reader Printer			500	Meter Reader Printer			500	Meter Reader Printer			500
Bank Drafts			275	Bank Drafts			275	Bank Drafts			275	Bank Drafts			275
Utility Bills			1,200	Utility Bills			1,200	Utility Bills			1,200	Utility Bills			1,200
Notice Cards			600	Notice Cards			600	Notice Cards			600	Notice Cards			600
<b>TOTAL OFFICE SUPPLIES</b>			<b>4,675</b>	<b>TOTAL OFFICE SUPPLIES</b>			<b>4,675</b>	<b>TOTAL OFFICE SUPPLIES</b>			<b>4,675</b>	<b>TOTAL OFFICE SUPPLIES</b>			<b>4,675</b>

65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE	
Bid notices & classified ads	300	Bid notices & classified ads	300	Bid notices & classified ads	300	Bid notices & classified ads	300
TOT. LEGAL NOTICES&ADVER.	<u>300</u>	TOT. LEGAL NOTICES&ADVER.	<u>300</u>	TOT. LEGAL NOTICES&ADVER.	<u>300</u>	TOT. LEGAL NOTICES&ADVER.	<u>300</u>
68 PROFESSIONAL FEES		68 PROFESSIONAL FEES		68 PROFESSIONAL FEES		68 PROFESSIONAL FEES	
Administrative fees paid to the		Administrative fees paid to the		Administrative fees paid to the		Administrative fees paid to the	
General Fund - 10% of use fees	480,000	General Fund - 10% of use fees	480,000	General Fund - 10% of use fees	480,000	General Fund - 10% of use fees	480,000
One Call Locate		One Call Locate		One Call Locate		One Call Locate	
2200 @ \$1.00	2,200	2200 @ \$1.00	2,200	2200 @ \$1.00	2,200	2200 @ \$1.00	2,200
Drug Screening	352	Drug Screening	352	Drug Screening	352	Drug Screening	352
Pictometry Aerial Photography	3,810	Pictometry Aerial Photography	3,810	Pictometry Aerial Photography	3,810	Pictometry Aerial Photography	3,810
Legal Fees - Lawsuit	25,000	Legal Fees - Lawsuit	25,000	Legal Fees - Lawsuit	25,000	Legal Fees - Lawsuit	25,000
Bond Issuance Costs	0	Bond Issuance Costs	0	Bond Issuance Costs	0	Bond Issuance Costs	0
New Hire Physicals		New Hire Physicals		New Hire Physicals		New Hire Physicals	
1 @ \$625	625	1 @ \$625	625	1 @ \$625	625	1 @ \$625	625
TOTAL PROFESSIONAL FEES	<u>511,987</u>	TOTAL PROFESSIONAL FEES	<u>511,987</u>	TOTAL PROFESSIONAL FEES	<u>511,987</u>	TOTAL PROFESSIONAL FEES	<u>511,987</u>
TOT. OTHER ADMIN.&OVHEAD	<b>554,830</b>	TOT. OTHER ADMIN.&OVHEAD	<b>554,830</b>	TOT. OTHER ADMIN.&OVHEAD	<b>554,830</b>	TOT. OTHER ADMIN.&OVHEAD	<b>554,830</b>
70 GOV'T SUBSIDIES & TRANSFERS		70 GOV'T SUBSIDIES & TRANSFERS		70 GOV'T SUBSIDIES & TRANSFERS		70 GOV'T SUBSIDIES & TRANSFERS	
78 INTRA OPERATING TRANSFER OUT		78 INTRA OPERATING TRANSFER OUT		78 INTRA OPERATING TRANSFER OUT		78 INTRA OPERATING TRANSFER OUT	
Transfer to Economic Development		Transfer to Economic Development		Transfer to Economic Development		Transfer to Economic Development	
Operating Fund	85,358	Operating Fund	85,358	Operating Fund	85,358	Operating Fund	85,358
TOTAL INTRA. OPER. TRANS. OUT	<u>85,358</u>	TOTAL INTRA. OPER. TRANS. OUT	<u>85,358</u>	TOTAL INTRA. OPER. TRANS. OUT	<u>85,358</u>	TOTAL INTRA. OPER. TRANS. OUT	<u>85,358</u>
TOTAL GOV'T SUBSID. & TRANS.	<b>85,358</b>	TOTAL GOV'T SUBSID. & TRANS.	<b>85,358</b>	TOTAL GOV'T SUBSID. & TRANS.	<b>85,358</b>	TOTAL GOV'T SUBSID. & TRANS.	<b>85,358</b>
80 CAPITAL OUTLAY		80 CAPITAL OUTLAY		80 CAPITAL OUTLAY		80 CAPITAL OUTLAY	
84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT	
Asset Managerment	0	Asset Managerment	0	Asset Managerment	0	Asset Managerment	15,500
TOTAL MACHINERY & EQUIP.	<u>0</u>	TOTAL MACHINERY & EQUIP.	<u>0</u>	TOTAL MACHINERY & EQUIP.	<u>0</u>	TOTAL MACHINERY & EQUIP.	<u>15,500</u>
89 SEWER COLLECTION SYSTEM		89 SEWER COLLECTION SYSTEM		89 SEWER COLLECTION SYSTEM		89 SEWER COLLECTION SYSTEM	
Sewer Main Extension larger		Sewer Main Extension larger		Sewer Main Extension larger		Sewer Main Extension larger	
than 8"	20,000	than 8"	20,000	than 8"	20,000	than 8"	20,000
Benjamin Avenue Project	75,000	Benjamin Avenue Project	75,000	Benjamin Avenue Project	75,000	Benjamin Avenue Project	75,000
Replace Sewer on Pierce from Indiana		Replace Sewer on Pierce from Indiana		Replace Sewer on Pierce from Indiana		Replace Sewer on Pierce from Indiana	
to Omaha Avenue	110,000	to Omaha Avenue	110,000	to Omaha Avenue	110,000	to Omaha Avenue	110,000
Michigan Avenue Project	100,000	Michigan Avenue Project	100,000	Michigan Avenue Project	100,000	Michigan Avenue Project	100,000
Highway 35 Interceptor	0	Highway 35 Interceptor	0	Highway 35 Interceptor	0	Highway 35 Interceptor	0
Omaha Avenue Lift Station and		Omaha Avenue Lift Station and		Omaha Avenue Lift Station and		Omaha Avenue Lift Station and	
Force Main	<u>0</u>	Force Main	<u>0</u>	Force Main	<u>0</u>	Force Main	<u>0</u>



TOTAL SEWER COLLECTION SYSTEM	305,000	TOTAL SEWER COLLECTION SYSTEM	305,000	TOTAL SEWER COLLECTION SYSTEM	305,000	TOTAL SEWER COLLECTION SYSTEM	305,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>305,000</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>305,000</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>305,000</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>320,500</b>
<b>90 DEBT SERVICE</b>		<b>90 DEBT SERVICE</b>		<b>90 DEBT SERVICE</b>		<b>90 DEBT SERVICE</b>	
91 PRINCIPAL		91 PRINCIPAL		91 PRINCIPAL		91 PRINCIPAL	
2017 Series	395,000	2017 Series	395,000	2017 Series	395,000	2017 Series	395,000
2021 Series	<u>0</u>	2021 Series	<u>0</u>	2021 Series	<u>0</u>	2021 Series	<u>0</u>
TOTAL PRINCIPAL	395,000	TOTAL PRINCIPAL	395,000	TOTAL PRINCIPAL	395,000	TOTAL PRINCIPAL	395,000
92 INTEREST		92 INTEREST		92 INTEREST		92 INTEREST	
2017 Series	209,278	2017 Series	209,278	2017 Series	209,278	2017 Series	209,278
2021 Series	<u>0</u>	2021 Series	<u>0</u>	2021 Series	<u>0</u>	2021 Series	<u>0</u>
TOTAL INTEREST	209,278	TOTAL INTEREST	209,278	TOTAL INTEREST	209,278	TOTAL INTEREST	209,278
<b>TOTAL DEBT SERVICE</b>	<b>604,278</b>	<b>TOTAL DEBT SERVICE</b>	<b>604,278</b>	<b>TOTAL DEBT SERVICE</b>	<b>604,278</b>	<b>TOTAL DEBT SERVICE</b>	<b>604,278</b>
<b>TOTAL SEWER MAINT. EXP.</b>	<b>2,176,658</b>	<b>TOTAL SEWER MAINT. EXP.</b>	<b>2,176,658</b>	<b>TOTAL SEWER MAINT. EXP.</b>	<b>2,176,658</b>	<b>TOTAL SEWER MAINT. EXP.</b>	<b>2,194,858</b>
ENDING BALANCE	4,755,440	ENDING BALANCE	2,938,405	ENDING BALANCE	2,938,405	ENDING BALANCE	2,814,278
Projected balance at end of fiscal year.		Projected balance at end of fiscal year.		Projected balance at end of fiscal year.		Projected balance at end of fiscal year.	
Per Ordinance the following amounts are restricted:		Per Ordinance the following amounts are restricted:		Per Ordinance the following amounts are restricted:		Per Ordinance the following amounts are restricted:	
Revenue Bond	354,588	Revenue Bond	402,636	Revenue Bond	402,636	Revenue Bond	402,636
Improvements & Ext.	<u>1,314,000</u>	Improvements & Ext.	<u>1,314,000</u>	Improvements & Ext.	<u>1,314,000</u>	Improvements & Ext.	<u>1,314,000</u>
TOTAL RESTRICTED	1,668,588	TOTAL RESTRICTED	1,716,636	TOTAL RESTRICTED	1,716,636	TOTAL RESTRICTED	1,716,636
UNRESTRICTED BALANCE	3,086,852	UNRESTRICTED BALANCE	1,221,769	UNRESTRICTED BALANCE	1,221,769	UNRESTRICTED BALANCE	1,097,642
TOTAL FUNDS ACCOUNTED FOR	9,763,411	TOTAL FUNDS ACCOUNTED FOR	11,037,431	TOTAL FUNDS ACCOUNTED FOR	11,037,431	TOTAL FUNDS ACCOUNTED FOR	11,037,331
FY 20-21 Budget	2,920,077	FY 20-21 Budget	2,920,077	FY 20-21 Budget	2,920,077	FY 20-21 Budget	2,920,077
Plus: April 1st cola adjustment	<u>4,703</u>	Plus: April 1st cola adjustment	<u>4,703</u>	Plus: April 1st cola adjustment	<u>4,703</u>	Plus: April 1st cola adjustment	<u>4,703</u>
Adjusted FY 20-21 Budget	2,924,780	Adjusted FY 20-21 Budget	2,924,780	Adjusted FY 20-21 Budget	2,924,780	Adjusted FY 20-21 Budget	2,924,780
Total Allowable Budget		Total Allowable Budget		Total Allowable Budget		Total Allowable Budget	
2924780 x 1.01	<u>2,954,028</u>	2924780 x 1.02	<u>2,983,276</u>	2924780 x 1.04	<u>3,041,771</u>	Percentage Increase	-24.956%
Difference Total Budget	777,370	Difference Total Budget	806,618	Difference Total Budget	865,113		
NOTE: Positive # OK.		NOTE: Positive # OK.		NOTE: Positive # OK.			

**Sewer Maintenance**  
PERSONNEL ROSTER

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

**DIVISION CODE: 226**

**CITY OF NORFOLK, NE**

Enclosure 6  
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DIVISION EXPENDITURE DETAIL

DIVISION CODE: 225

Code	Description	Level I Decremental	Level II Decremental	Level III Maintenance	Level IV Model	2018-2019 Actual Expenditures	2019-2020 Actual Expenditures	2020-2021 Estimated Expenditures	2020-2021 Budget	2021-2022 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	<b>Personnel Costs</b>											
11	Salaries & Wages	581,648	581,648	581,648	627,723	507,120	504,723	447,436	546,425	581,648	35,223	6.45%
12	VEBA Trust Contribution	5,760	5,760	5,760	6,480	5,980	5,960	6,171	5,760	5,760	-	-
13	Group Insurance	203,017	203,017	203,017	228,354	128,971	153,578	151,160	176,655	203,017	26,362	14.92%
14	Pension	40,377	40,377	40,377	43,602	30,594	32,230	28,592	37,911	40,377	2,466	6.50%
15	FICA	44,496	44,496	44,496	48,021	33,385	34,619	29,898	41,802	44,496	2,694	6.44%
16	Worker's Compensation	7,073	7,073	7,073	7,728	5,197	5,588	5,890	5,030	7,073	2,043	40.62%
	<b>Total Personnel Costs</b>	882,371	882,371	882,371	961,908	711,247	736,698	669,147	813,583	882,371	68,788	8.45%
	<b>Operating Supplies &amp; Materials</b>											
21	Uniforms	14,030	14,030	14,030	14,320	7,703	5,697	10,000	9,640	14,030	4,390	45.54%
24	Vehicular Fuel & Lube	17,182	17,182	17,182	17,182	14,115	8,632	15,227	11,156	17,182	6,026	54.02%
26	Minor Apparatus & Tools	3,100	3,100	3,100	3,100	1,366	1,285	3,000	3,100	3,100	-	-
29	Other Operating Supplies & Materials	220,000	220,000	220,000	220,000	-	284,900	300,000	193,800	220,000	26,200	13.52%
	<b>Total Operating Supplies &amp; Materials</b>	254,312	254,312	254,312	254,602	23,184	300,514	328,227	217,696	254,312	36,616	16.82%
	<b>Other Operating Costs</b>											
31	Rent	48,000	48,000	48,000	48,000	-	-	25,000	48,000	48,000	-	-
32	Garbage Fees	28,000	28,000	28,000	28,000	23,488	22,172	14,920	28,000	28,000	-	-
	<b>Total Other Operating Costs</b>	76,000	76,000	76,000	76,000	23,488	22,172	39,920	76,000	76,000	-	-
	<b>Utilities &amp; Maintenance</b>											
41	Electricity	282,005	282,005	282,005	282,005	342,772	282,198	262,000	371,059	282,005	(89,054)	(24.00%)
42	Natural Gas	15,000	15,000	15,000	15,000	14,519	14,809	15,000	15,000	15,000	-	-
43	Water	19,200	19,200	19,200	19,200	18,921	15,489	12,068	19,200	19,200	-	-
46	Building Ground & Plant Maintenance	553,457	553,457	553,457	553,457	825,569	240,686	500,000	525,042	553,457	28,415	5.41%
47	Machinery & Vehicle Maintenance	33,000	33,000	33,000	33,000	17,191	18,016	30,000	33,000	33,000	-	-
48	Office Equipment Maintenance	3,200	3,200	3,200	6,200	-	479	1,200	1,200	3,200	2,000	166.67%
49	Communication Equipment Maint.	4,000	4,000	4,000	4,000	-	-	4,000	4,000	4,000	-	-
	<b>Total Utilities &amp; Maintenance</b>	909,862	909,862	909,862	912,862	1,218,972	571,677	824,268	968,501	909,862	(58,639)	(6.05%)

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 225

Code	Description	Level I Decremental	Level II Decremental	Level III Maintenance	Level IV Model	2018-2019 Actual Expenditures	2019-2020 Actual Expenditures	2020-2021 Estimated Expenditures	2020-2021 Budget	2021-2022 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	<b>Legislative Affairs</b>											
53	Travel & Training	13,699	13,699	13,699	13,699	6,408	4,578	10,000	13,733	13,699	(34)	(0.25%)
55	Dues & Publications	1,825	1,825	1,825	1,825	1,385	999	1,825	1,825	1,825	-	-
	<b>Total Legislative Affairs</b>	15,524	15,524	15,524	15,524	7,793	5,577	11,825	15,558	15,524	(34)	(0.22%)
	<b>Other Administration &amp; Overhead</b>											
61	Insurance	94,626	94,626	94,626	94,626	72,314	80,084	84,021	82,490	94,626	12,136	14.71%
62	Telephone & Telecommunications	10,590	10,590	10,590	10,590	5,980	5,859	10,590	10,590	10,590	-	-
63	Postage	700	700	700	700	151	1,065	700	700	700	-	-
64	Office Supplies	10,050	10,050	10,050	10,050	9,971	7,752	17,000	17,650	10,050	(7,600)	(43.06%)
65	Legal Notices & Advertising	500	500	500	500	909	652	500	500	500	-	-
68	Other Professional Fees	67,942	186,692	186,692	186,692	132,661	237,131	169,400	169,398	186,692	17,294	10.21%
	<b>Total Administration &amp; Overhead</b>	184,408	303,158	303,158	303,158	221,986	332,543	282,211	281,328	303,158	21,830	7.76%
	<b>Capital Outlay</b>											
82	Building & Improvements	62,836	62,836	62,836	62,836	22,570	-	33,000	3,233,000	62,836	(3,170,164)	(98.06%)
84	Machinery & Equipment	446,000	3,322,210	3,322,210	3,345,210	598,556	207,811	700,000	1,067,710	3,322,210	2,254,500	211.15%
	<b>Total Capital Outlay</b>	508,836	3,385,046	3,385,046	3,408,046	621,126	207,811	733,000	4,300,710	3,385,046	(915,664)	(21.29%)
	<b>Debt Service</b>											
91	Principal	-	39,845	39,845	39,845	-	-	-	17,970	39,845	21,875	121.73%
92	Interest	-	56,250	56,250	56,250	-	-	-	25,369	56,250	30,881	121.73%
	<b>Total Debt Service</b>	-	96,095	96,095	96,095	-	-	-	43,339	96,095	52,756	121.73%
	<b>Total Expenditures</b>	2,831,313	5,922,368	5,922,368	6,028,195	2,827,796	2,176,992	2,888,598	6,716,715	5,922,368	(794,347)	(11.83%)

WATER POLLUTION CONTROL

LEVEL I				LEVEL II				LEVEL III				LEVEL IV			
CODE				CODE				CODE				CODE			
7/6/2021															
10 PERSONNEL COSTS				10 PERSONNEL COSTS				10 PERSONNEL COSTS				10 PERSONNEL COSTS			
11 SALARIES & WAGES				11 SALARIES & WAGES				11 SALARIES & WAGES				11 SALARIES & WAGES			
Average Monthly Salary				Average Monthly Salary				Average Monthly Salary				Average Monthly Salary			
\$45,888 x 12 550,656				\$45,888 x 12 550,656				\$45,888 x 12 550,656				\$49,786 x 12 597,432			
Part-time Seasonal Help				Part-time Seasonal Help				Part-time Seasonal Help				Part-time Seasonal Help			
\$11 x 440 4,840				\$11 x 440 4,840				\$11 x 440 4,840				\$11 x 440 4,840			
Overtime Average Hour				Overtime Average Hour				Overtime Average Hour				Overtime Average Hour			
\$43 x 600 25,852				\$43 x 600 25,852				\$43 x 600 25,852				\$42 x 600 25,151			
Certification Pay 300				Certification Pay 300				Certification Pay 300				Certification Pay 300			
TOTAL SALARIES 581,648				TOTAL SALARIES 581,648				TOTAL SALARIES 581,648				TOTAL SALARIES 627,723			
12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION			
\$480 per Mo. x 12 5,760				\$480 per Mo. x 12 5,760				\$480 per Mo. x 12 5,760				\$540 per Mo. x 12 6,480			
TOTAL VEBA TRUST CONTRI. 5,760				TOTAL VEBA TRUST CONTRI. 5,760				TOTAL VEBA TRUST CONTRI. 5,760				TOTAL VEBA TRUST CONTRI. 6,480			
13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE			
Avg. Mo. \$16,824 x 12 201,888				Avg. Mo. \$16,824 x 12 201,888				Avg. Mo. \$16,824 x 12 201,888				Avg. Mo. \$18,927 x 12 227,124			
Employee Assistance Program				Employee Assistance Program				Employee Assistance Program				Employee Assistance Program			
\$21.00 ea. x 9 189				\$21.00 ea. x 9 189				\$21.00 ea. x 9 189				\$21.00 ea. x 10 210			
LTD Premium				LTD Premium				LTD Premium				LTD Premium			
Avg. Mo. \$78.31 x 12 940				Avg. Mo. \$78.31 x 12 940				Avg. Mo. \$78.31 x 12 940				Avg. Mo. \$84.96 x 12 1,020			
TOTAL GROUP INS. 203,017				TOTAL GROUP INS. 203,017				TOTAL GROUP INS. 203,017				TOTAL GROUP INS. 228,354			
14 PENSION				14 PENSION				14 PENSION				14 PENSION			
\$576,808 x 7.00% 40,377				\$576,808 x 7.00% 40,377				\$576,808 x 7.00% 40,377				\$622,883 x 7.00% 43,602			
TOTAL PENSION 40,377				TOTAL PENSION 40,377				TOTAL PENSION 40,377				TOTAL PENSION 43,602			
15 FICA				15 FICA				15 FICA				15 FICA			
\$581,648 x 7.65% 44,496				\$581,648 x 7.65% 44,496				\$581,648 x 7.65% 44,496				\$627,723 x 7.65% 48,021			
TOTAL FICA 44,496				TOTAL FICA 44,496				TOTAL FICA 44,496				TOTAL FICA 48,021			
16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION			
Avg. Mo. \$589 x 12 7,073				Avg. Mo. \$589 x 12 7,073				Avg. Mo. \$589 x 12 7,073				Avg. Mo. \$644 x 12 7,728			
TOTAL WORKER'S COMP. 7,073				TOTAL WORKER'S COMP. 7,073				TOTAL WORKER'S COMP. 7,073				TOTAL WORKER'S COMP. 7,728			
TOTAL PERSONNEL COSTS 882,371				TOTAL PERSONNEL COSTS 882,371				TOTAL PERSONNEL COSTS 882,371				TOTAL PERSONNEL COSTS 961,908			

20 OPER. SUP. & MATERIALS

21 UNIFORMS				
Rent/Laundry				
Service	12 x	\$1,000	12,000	
Purchase/laundry				
Jackets	7 x	\$110	770	
Shoes	7 x	\$180	1,260	
TOTAL UNIFORMS			14,030	

20 OPER. SUP. & MATERIALS

21 UNIFORMS				
Rent/Laundry				
Service	12 x	\$1,000	12,000	
Purchase/laundry				
Jackets	7 x	\$110	770	
Shoes	7 x	\$180	1,260	
TOTAL UNIFORMS			14,030	

20 OPER. SUP. & MATERIALS

21 UNIFORMS				
Rent/Laundry				
Service	12 x	\$1,000	12,000	
Purchase/laundry				
Jackets	7 x	\$110	770	
Shoes	7 x	\$180	1,260	
TOTAL UNIFORMS			14,030	

20 OPER. SUP. & MATERIALS

21 UNIFORMS				
Rent/Laundry				
Service	12 x	\$1,000	12,000	
Purchase/laundry				
Jackets	8 x	\$110	880	
Shoes	8 x	\$180	1,440	
TOTAL UNIFORMS			14,320	

24 VEHICULAR FUEL & LUBE

Unleaded Gas				
820 Gal.	x	\$2.50	2,050	
Diesel				
4200 Gal.	x	\$2.77	11,634	
DEF additive				
250 Gal.	x	\$2.09	523	
Off Road Fuel				
0 Gal.	x	\$2.50	0	
Oil				
270 Gal.	x	\$9.85	2,660	
Antifreeze				
50 Gal.	x	\$6.30	315	
TOTAL VEHICULAR FUEL &LUBE			17,182	

24 VEHICULAR FUEL & LUBE

Unleaded Gas				
820 Gal.	x	\$2.50	2,050	
Diesel				
4200 Gal.	x	\$2.77	11,634	
DEF additive				
250 Gal.	x	\$2.09	523	
Off Road Fuel				
0 Gal.	x	\$2.50	0	
Oil				
270 Gal.	x	\$9.85	2,660	
Antifreeze				
50 Gal.	x	\$6.30	315	
TOTAL VEHICULAR FUEL &LUBE			17,182	

24 VEHICULAR FUEL & LUBE

Unleaded Gas				
820 Gal.	x	\$2.50	2,050	
Diesel				
4200 Gal.	x	\$2.77	11,634	
DEF additive				
250 Gal.	x	\$2.09	523	
Off Road Fuel				
0 Gal.	x	\$2.50	0	
Oil				
270 Gal.	x	\$9.85	2,660	
Antifreeze				
50 Gal.	x	\$6.30	315	
TOTAL VEHICULAR FUEL &LUBE			17,182	

24 VEHICULAR FUEL & LUBE

Unleaded Gas				
820 Gal.	x	\$2.50	2,050	
Diesel				
4200 Gal.	x	\$2.77	11,634	
DEF additive				
250 Gal.	x	\$2.09	523	
Off Road Fuel				
0 Gal.	x	\$2.50	0	
Oil				
270 Gal.	x	\$9.85	2,660	
Antifreeze				
50 Gal.	x	\$6.30	315	
TOTAL VEHICULAR FUEL &LUBE			17,182	

26 MINOR APPARATUS & TOOLS

Specialty & Safety Tools				2,000
Replacement of broken hand tools				1,100
TOTAL MINOR APP. & TOOLS				3,100

26 MINOR APPARATUS & TOOLS

Specialty & Safety Tools				2,000
Replacement of broken hand tools				1,100
TOTAL MINOR APP. & TOOLS				3,100

26 MINOR APPARATUS & TOOLS

Specialty & Safety Tools				2,000
Replacement of broken hand tools				1,100
TOTAL MINOR APP. & TOOLS				3,100

26 MINOR APPARATUS & TOOLS

Specialty & Safety Tools				2,000
Replacement of broken hand tools				1,100
TOTAL MINOR APP. & TOOLS				3,100

29 OTHER OPER. SUPPLIES & MATERIALS

Hydrogen Peroxide				220,000
TOTAL OTHER SUPPLIES & MAT.				220,000
TOTAL OPER. SUP. & MAT.				254,312

29 OTHER OPER. SUPPLIES & MATERIALS

Hydrogen Peroxide				220,000
TOTAL OTHER SUPPLIES & MAT.				220,000
TOTAL OPER. SUP. & MAT.				254,312

29 OTHER OPER. SUPPLIES & MATERIALS

Hydrogen Peroxide				220,000
TOTAL OTHER SUPPLIES & MAT.				220,000
TOTAL OPER. SUP. & MAT.				254,312

29 OTHER OPER. SUPPLIES & MATERIALS

Hydrogen Peroxide				220,000
TOTAL OTHER SUPPLIES & MAT.				220,000
TOTAL OPER. SUP. & MAT.				254,602

30 OTHER OPERATING COSTS

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

30 OTHER OPERATING COSTS

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

30 OTHER OPERATING COSTS

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

30 OTHER OPERATING COSTS

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

32 GARBAGE FEES

32 GARBAGE FEES

32 GARBAGE FEES

32 GARBAGE FEES

Landfill Fees				Landfill Fees				Landfill Fees				Landfill Fees			
500 Ton	x	\$56	28,000	500 Ton	x	\$56	28,000	500 Ton	x	\$56	28,000	500 Ton	x	\$56	28,000
TOTAL GARBAGE FEES			28,000	TOTAL GARBAGE FEES			28,000	TOTAL GARBAGE FEES			28,000	TOTAL GARBAGE FEES			28,000
TOTAL OTHER OPER. COSTS			76,000	TOTAL OTHER OPER. COSTS			76,000	TOTAL OTHER OPER. COSTS			76,000	TOTAL OTHER OPER. COSTS			76,000
40 UTILITIES & MAINTENANCE				40 UTILITIES & MAINTENANCE				40 UTILITIES & MAINTENANCE				40 UTILITIES & MAINTENANCE			
41 ELECTRICITY				41 ELECTRICITY				41 ELECTRICITY				41 ELECTRICITY			
11,362 KWH/day @				11,362 KWH/day @				11,362 KWH/day @				11,362 KWH/day @			
0.068			282,005	0.068			282,005	0.068			282,005	0.068			282,005
TOTAL ELECTRICITY			282,005	TOTAL ELECTRICITY			282,005	TOTAL ELECTRICITY			282,005	TOTAL ELECTRICITY			282,005
42 NATURAL GAS				42 NATURAL GAS				42 NATURAL GAS				42 NATURAL GAS			
16483 Therm	x	\$0.91	15,000	16483 Therm	x	\$0.91	15,000	16483 Therm	x	\$0.91	15,000	16483 Therm	x	\$0.91	15,000
TOTAL NATURAL GAS			15,000	TOTAL NATURAL GAS			15,000	TOTAL NATURAL GAS			15,000	TOTAL NATURAL GAS			15,000
43 WATER				43 WATER				43 WATER				43 WATER			
Avg. Mo.	12	x	\$1,600	Avg. Mo.	12	x	\$1,600	Avg. Mo.	12	x	\$1,600	Avg. Mo.	12	x	\$1,600
TOTAL WATER			19,200	TOTAL WATER			19,200	TOTAL WATER			19,200	TOTAL WATER			19,200
46 BLDG. GROUND & PLANT MAINT.				46 BLDG. GROUND & PLANT MAINT.				46 BLDG. GROUND & PLANT MAINT.				46 BLDG. GROUND & PLANT MAINT.			
Oxy-Acetylene			800	Oxy-Acetylene			800	Oxy-Acetylene			800	Oxy-Acetylene			800
Weed Spray			5,000	Weed Spray			5,000	Weed Spray			5,000	Weed Spray			5,000
Towel Service			900	Towel Service			900	Towel Service			900	Towel Service			900
Soap/Degreaser			1,950	Soap/Degreaser			1,950	Soap/Degreaser			1,950	Soap/Degreaser			1,950
Lab Supplies			8,000	Lab Supplies			8,000	Lab Supplies			8,000	Lab Supplies			8,000
Klin Dust	690	x	\$91.55	Klin Dust	690	x	\$91.55	Klin Dust	690	x	\$91.55	Klin Dust	690	x	\$91.55
Polymer	15,200	lb	\$2.40	Polymer	15,200	lb	\$2.40	Polymer	15,200	lb	\$2.40	Polymer	15,200	lb	\$2.40
1900 dt sld				1900 dt sld				1900 dt sld				1900 dt sld			
0.14 ckd mix				0.14 ckd mix				0.14 ckd mix				0.14 ckd mix			
8 lb chem/dt slg				8 lb chem/dt slg				8 lb chem/dt slg				8 lb chem/dt slg			
0.2 sldg tot sol				0.2 sldg tot sol				0.2 sldg tot sol				0.2 sldg tot sol			
Plant Alarm System Replacement			4,000	Plant Alarm System Replacement			4,000	Plant Alarm System Replacement			4,000	Plant Alarm System Replacement			4,000
UV Disinfection			4,500	UV Disinfection			4,500	UV Disinfection			4,500	UV Disinfection			4,500
Janitorial Supplies			1,000	Janitorial Supplies			1,000	Janitorial Supplies			1,000	Janitorial Supplies			1,000
Janitorial Service			2,900	Janitorial Service			2,900	Janitorial Service			2,900	Janitorial Service			2,900
HVAC Repairs			4,500	HVAC Repairs			4,500	HVAC Repairs			4,500	HVAC Repairs			4,500
Plumbing Repairs			7,000	Plumbing Repairs			7,000	Plumbing Repairs			7,000	Plumbing Repairs			7,000
Electronic, Small Parts			3,500	Electronic, Small Parts			3,500	Electronic, Small Parts			3,500	Electronic, Small Parts			3,500
Electric/Motor/Cir.			9,000	Electric/Motor/Cir.			9,000	Electric/Motor/Cir.			9,000	Electric/Motor/Cir.			9,000
Bearing/Seals			9,000	Bearing/Seals			9,000	Bearing/Seals			9,000	Bearing/Seals			9,000
Mechanical Seals			8,000	Mechanical Seals			8,000	Mechanical Seals			8,000	Mechanical Seals			8,000



Progressive pump repairs	6,000	Progressive pump repairs	6,000	Progressive pump repairs	6,000	Progressive pump repairs	6,000
Machine Work	3,000	Machine Work	3,000	Machine Work	3,000	Machine Work	3,000
Belt Filter Press belts & repairs	9,000	Belt Filter Press belts & repairs	9,000	Belt Filter Press belts & repairs	9,000	Belt Filter Press belts & repairs	9,000
Belt Press Belts	5,000	Belt Press Belts	5,000	Belt Press Belts	5,000	Belt Press Belts	5,000
Large Motor Overhauls >40hp	4,000	Large Motor Overhauls >40hp	4,000	Large Motor Overhauls >40hp	4,000	Large Motor Overhauls >40hp	4,000
Solids Blender repairs	5,000	Solids Blender repairs	5,000	Solids Blender repairs	5,000	Solids Blender repairs	5,000
Polymer Belt Solvent	2,250	Polymer Belt Solvent	2,250	Polymer Belt Solvent	2,250	Polymer Belt Solvent	2,250
Gas Detector Repairs	1,000	Gas Detector Repairs	1,000	Gas Detector Repairs	1,000	Gas Detector Repairs	1,000
Pumping Service	1,000	Pumping Service	1,000	Pumping Service	1,000	Pumping Service	1,000
Sprinkler Repairs	2,500	Sprinkler Repairs	2,500	Sprinkler Repairs	2,500	Sprinkler Repairs	2,500
Lawn Contract (13 acres)	18,700	Lawn Contract (13 acres)	18,700	Lawn Contract (13 acres)	18,700	Lawn Contract (13 acres)	18,700
Miscellaneous Repairs	15,000	Miscellaneous Repairs	15,000	Miscellaneous Repairs	15,000	Miscellaneous Repairs	15,000
Hardware	5,000	Hardware	5,000	Hardware	5,000	Hardware	5,000
Generator Repairs	2,000	Generator Repairs	2,000	Generator Repairs	2,000	Generator Repairs	2,000
Gearcase Oil		Gearcase Oil		Gearcase Oil		Gearcase Oil	
1561 Gal. x \$9.85	15,373	1561 Gal. x \$9.85	15,373	1561 Gal. x \$9.85	15,373	1561 Gal. x \$9.85	15,373
2 Generators Fuel		2 Generators Fuel		2 Generators Fuel		2 Generators Fuel	
1786 Gal. x \$2.50	4,464	1786 Gal. x \$2.50	4,464	1786 Gal. x \$2.50	4,464	1786 Gal. x \$2.50	4,464
2 Generators Anti-freeze		2 Generators Anti-freeze		2 Generators Anti-freeze		2 Generators Anti-freeze	
107 Gal. x \$6.30	674	107 Gal. x \$6.30	674	107 Gal. x \$6.30	674	107 Gal. x \$6.30	674
Dissolved Oxygen	1,000	Dissolved Oxygen	1,000	Dissolved Oxygen	1,000	Dissolved Oxygen	1,000
Signs, Paint & Lumber	4,500	Signs, Paint & Lumber	4,500	Signs, Paint & Lumber	4,500	Signs, Paint & Lumber	4,500
Sensors (Level, psi, etc...)	4,000	Sensors (Level, psi, etc...)	4,000	Sensors (Level, psi, etc...)	4,000	Sensors (Level, psi, etc...)	4,000
Shingle rental house	0	Shingle rental house	0	Shingle rental house	0	Shingle rental house	0
PPE Gloves	2,000	PPE Gloves	2,000	PPE Gloves	2,000	PPE Gloves	2,000
Lab Instrumentation Replacement	11,500	Lab Instrumentation Replacement	11,500	Lab Instrumentation Replacement	11,500	Lab Instrumentation Replacement	11,500
Flow Meter Replacement (1 of 10)	5,000	Flow Meter Replacement (1 of 10)	5,000	Flow Meter Replacement (1 of 10)	5,000	Flow Meter Replacement (1 of 10)	5,000
SBR diffusers (1 basin/yr)		SBR diffusers (1 basin/yr)		SBR diffusers (1 basin/yr)		SBR diffusers (1 basin/yr)	
962 diff. x \$58.00	55,796	962 diff. x \$58.00	55,796	962 diff. x \$58.00	55,796	962 diff. x \$58.00	55,796
UV Disinfection	16,000	UV Disinfection	16,000	UV Disinfection	16,000	UV Disinfection	16,000
Relocated Kiln Dust Control Panel	2,500	Relocated Kiln Dust Control Panel	2,500	Relocated Kiln Dust Control Panel	2,500	Relocated Kiln Dust Control Panel	2,500
Pavement Replacement	15,000	Pavement Replacement	15,000	Pavement Replacement	15,000	Pavement Replacement	15,000
BP Sludge Pump overhaul (1 of 3)	7,000	BP Sludge Pump overhaul (1 of 3)	7,000	BP Sludge Pump overhaul (1 of 3)	7,000	BP Sludge Pump overhaul (1 of 3)	7,000
SBR DO/SS Analyzer replacement (1 of 4)	4,500	SBR DO/SS Analyzer replacement (1 of 4)	4,500	SBR DO/SS Analyzer replacement (1 of 4)	4,500	SBR DO/SS Analyzer replacement (1 of 4)	4,500
Exhaust Fan Replacement (1 of 14)	6,000	Exhaust Fan Replacement (1 of 14)	6,000	Exhaust Fan Replacement (1 of 14)	6,000	Exhaust Fan Replacement (1 of 14)	6,000
Influent Pump Repairs (1 of 6)	6,500	Influent Pump Repairs (1 of 6)	6,500	Influent Pump Repairs (1 of 6)	6,500	Influent Pump Repairs (1 of 6)	6,500
Building door replacement	8,000	Building door replacement	8,000	Building door replacement	8,000	Building door replacement	8,000
Overhead Door Replacement (1 of 12)	12,000	Overhead Door Replacement (1 of 12)	12,000	Overhead Door Replacement (1 of 12)	12,000	Overhead Door Replacement (1 of 12)	12,000
Unit Heaters (1 of 20)	5,000	Unit Heaters (1 of 20)	5,000	Unit Heaters (1 of 20)	5,000	Unit Heaters (1 of 20)	5,000
SBR Influent Valve (1 of 4)	50,000	SBR Influent Valve (1 of 4)	50,000	SBR Influent Valve (1 of 4)	50,000	SBR Influent Valve (1 of 4)	50,000

Speical Waste Grinder overhaul (1 of 2)	9,000	Speical Waste Grinder overhaul (1 of 2)	9,000	Speical Waste Grinder overhaul (1 of 2)	9,000	Speical Waste Grinder overhaul (1 of 2)	9,000
SBR Mixer Guide cables, Stainless (1 of 4)	5,000	SBR Mixer Guide cables, Stainless (1 of 4)	5,000	SBR Mixer Guide cables, Stainless (1 of 4)	5,000	SBR Mixer Guide cables, Stainless (1 of 4)	5,000
Replacement failed SBR Waste Piping	3,000	Replacement failed SBR Waste Piping	3,000	Replacement failed SBR Waste Piping	3,000	Replacement failed SBR Waste Piping	3,000
2-Water Booster Pump Replacement	5,000	2-Water Booster Pump Replacement	5,000	2-Water Booster Pump Replacement	5,000	2-Water Booster Pump Replacement	5,000
CL2 Building Roof Replacement	16,000	CL2 Building Roof Replacement	16,000	CL2 Building Roof Replacement	16,000	CL2 Building Roof Replacement	16,000
Special Waste Pump	1,500	Special Waste Pump	1,500	Special Waste Pump	1,500	Special Waste Pump	1,500
Polymer Mixer Replacement	4,000	Polymer Mixer Replacement	4,000	Polymer Mixer Replacement	4,000	Polymer Mixer Replacement	4,000
Replace Lab Incubater	4,000	Replace Lab Incubater	4,000	Replace Lab Incubater	4,000	Replace Lab Incubater	4,000
Valve Replacement	20,000	Valve Replacement	20,000	Valve Replacement	20,000	Valve Replacement	20,000
TOTAL BLDG.,GRD.&PLT. MAINT.	553,457	TOTAL BLDG.,GRD.&PLT. MAINT.	553,457	TOTAL BLDG.,GRD.&PLT. MAINT.	553,457	TOTAL BLDG.,GRD.&PLT. MAINT.	553,457

47 MACHINERY & VEHICLE MAINT.		47 MACHINERY & VEHICLE MAINT.		47 MACHINERY & VEHICLE MAINT.		47 MACHINERY & VEHICLE MAINT.	
Truck Repair	13,000	Truck Repair	13,000	Truck Repair	13,000	Truck Repair	13,000
Tire Repair	500	Tire Repair	500	Tire Repair	500	Tire Repair	500
Tire Replacement	13,000	Tire Replacement	13,000	Tire Replacement	13,000	Tire Replacement	13,000
Mower Repair	200	Mower Repair	200	Mower Repair	200	Mower Repair	200
Sampler/Meter	2,800	Sampler/Meter	2,800	Sampler/Meter	2,800	Sampler/Meter	2,800
Small Parts Inventory	3,500	Small Parts Inventory	3,500	Small Parts Inventory	3,500	Small Parts Inventory	3,500
TOTAL MACH.& VEH. MAINT.	33,000	TOTAL MACH.& VEH. MAINT.	33,000	TOTAL MACH.& VEH. MAINT.	33,000	TOTAL MACH.& VEH. MAINT.	33,000

48 OFFICE EQUIPMENT MAINTENANCE		48 OFFICE EQUIPMENT MAINTENANCE		48 OFFICE EQUIPMENT MAINTENANCE		48 OFFICE EQUIPMENT MAINTENANCE	
Copier Maintenance	500	Copier Maintenance	500	Copier Maintenance	500	Copier Maintenance	500
ESRI License	0	ESRI License	0	ESRI License	0	ESRI License	1,000
Asset Management annual fees	0	Asset Management annual fees	0	Asset Management annual fees	0	Asset Management annual fees	2,000
Phone System Maintenance	700	Phone System Maintenance	700	Phone System Maintenance	700	Phone System Maintenance	700
Office 365 software	2,000	Office 365 software	2,000	Office 365 software	2,000	Office 365 software	2,000
TOTAL OFFICE EQUIP. MAINT.	3,200	TOTAL OFFICE EQUIP. MAINT.	3,200	TOTAL OFFICE EQUIP. MAINT.	3,200	TOTAL OFFICE EQUIP. MAINT.	6,200

49 COMM. EQUIPMENT MAINT.		49 COMM. EQUIPMENT MAINT.		49 COMM. EQUIPMENT MAINT.		49 COMM. EQUIPMENT MAINT.	
Radio System Maintenance (11 radios)	4,000	Radio System Maintenance (11 radios)	4,000	Radio System Maintenance (11 radios)	4,000	Radio System Maintenance (11 radios)	4,000
TOTAL COMM. EQUIP., MAINT.	4,000	TOTAL COMM. EQUIP., MAINT.	4,000	TOTAL COMM. EQUIP., MAINT.	4,000	TOTAL COMM. EQUIP., MAINT.	4,000
TOTAL UTILITIES & MAINT.	909,862	TOTAL UTILITIES & MAINT.	909,862	TOTAL UTILITIES & MAINT.	909,862	TOTAL UTILITIES & MAINT.	912,862

50 LEGISLATIVE AFFAIRS		50 LEGISLATIVE AFFAIRS		50 LEGISLATIVE AFFAIRS		50 LEGISLATIVE AFFAIRS	
53 TRAVEL & TRAINING		53 TRAVEL & TRAINING		53 TRAVEL & TRAINING		53 TRAVEL & TRAINING	
National Conference-Superintendent		National Conference-Superintendent		National Conference-Superintendent		National Conference-Superintendent	
Reg. Fee	1 x \$620	Reg. Fee	1 x \$620	Reg. Fee	1 x \$620	Reg. Fee	1 x \$620
Airfare	1 x \$475	Airfare	1 x \$475	Airfare	1 x \$475	Airfare	1 x \$475
Lodging	6 x \$250	Lodging	6 x \$250	Lodging	6 x \$250	Lodging	6 x \$250
Meals	6 x \$50	Meals	6 x \$50	Meals	6 x \$50	Meals	6 x \$50
Mileage	262 x \$0.56	Mileage	262 x \$0.56	Mileage	262 x \$0.56	Mileage	262 x \$0.56

Great Plains Conference - Superintendent				Great Plains Conference - Superintendent				Great Plains Conference - Superintendent				Great Plains Conference - Superintendent			
Mileage	262 x	\$0.56	147	Mileage	262 x	\$0.56	147	Mileage	262 x	\$0.56	147	Mileage	262 x	\$0.56	147
Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250
Meals	2 x	\$35	70	Meals	2 x	\$35	70	Meals	2 x	\$35	70	Meals	2 x	\$35	70
Reg. Fee	1 x	\$120	120	Reg. Fee	1 x	\$120	120	Reg. Fee	1 x	\$120	120	Reg. Fee	1 x	\$120	120
NWPCA Conference-Supv. and 6 operators				NWPCA Conference-Supv. and 6 operators				NWPCA Conference-Supv. and 6 operators				NWPCA Conference-Supv. and 6 operators			
Mileage	608 x	\$0.56	340	Mileage	608 x	\$0.56	340	Mileage	608 x	\$0.56	340	Mileage	608 x	\$0.56	340
Lodging	7 x	\$125	875	Lodging	7 x	\$125	875	Lodging	7 x	\$125	875	Lodging	7 x	\$125	875
Meals	8 x	\$35	280	Meals	8 x	\$35	280	Meals	8 x	\$35	280	Meals	8 x	\$35	280
Reg. Fee	7 x	\$70	490	Reg. Fee	7 x	\$70	490	Reg. Fee	7 x	\$70	490	Reg. Fee	7 x	\$70	490
Correspondence Courses & Certification Fees				Correspondence Courses & Certification Fees				Correspondence Courses & Certification Fees				Correspondence Courses & Certification Fees			
			525				525				525				525
O & M Seminars for Plant Emp.				O & M Seminars for Plant Emp.				O & M Seminars for Plant Emp.				O & M Seminars for Plant Emp.			
			900				900				900				900
Mileage	500 x	\$0.56	280	Mileage	500 x	\$0.56	280	Mileage	500 x	\$0.56	280	Mileage	500 x	\$0.56	280
Safety Training				Safety Training				Safety Training				Safety Training			
			700				700				700				700
Mileage Reimbursement				Mileage Reimbursement				Mileage Reimbursement				Mileage Reimbursement			
Mileage	500 x	\$0.56	280	Mileage	500 x	\$0.56	280	Mileage	500 x	\$0.56	280	Mileage	500 x	\$0.56	280
Class A CDL training				Class A CDL training				Class A CDL training				Class A CDL training			
			400				400				400				400
Tuition Reimbursement				Tuition Reimbursement				Tuition Reimbursement				Tuition Reimbursement			
			5,000				5,000				5,000				5,000
TOTAL TRAVEL & TRAINING				TOTAL TRAVEL & TRAINING				TOTAL TRAVEL & TRAINING				TOTAL TRAVEL & TRAINING			
			13,699				13,699				13,699				13,699
55 DUES & PUBLICATIONS				55 DUES & PUBLICATIONS				55 DUES & PUBLICATIONS				55 DUES & PUBLICATIONS			
WEF Dues for 9 Emp.				WEF Dues for 9 Emp.				WEF Dues for 9 Emp.				WEF Dues for 9 Emp.			
			1,350				1,350				1,350				1,350
APWA Member				APWA Member				APWA Member				APWA Member			
			175				175				175				175
Subscriptions				Subscriptions				Subscriptions				Subscriptions			
			300				300				300				300
TOTAL DUES & PUBLICATIONS				TOTAL DUES & PUBLICATIONS				TOTAL DUES & PUBLICATIONS				TOTAL DUES & PUBLICATIONS			
			1,825				1,825				1,825				1,825
TOTAL LEGISLATIVE AFFAIRS				TOTAL LEGISLATIVE AFFAIRS				TOTAL LEGISLATIVE AFFAIRS				TOTAL LEGISLATIVE AFFAIRS			
			15,524				15,524				15,524				15,524
60 OTHER ADMIN. & OVERHEAD				60 OTHER ADMIN. & OVERHEAD				60 OTHER ADMIN. & OVERHEAD				60 OTHER ADMIN. & OVERHEAD			
61 INSURANCE				61 INSURANCE				61 INSURANCE				61 INSURANCE			
Buildings/Contents				Buildings/Contents				Buildings/Contents				Buildings/Contents			
			81,790				81,790				81,790				81,790
Additional Property				Additional Property				Additional Property				Additional Property			
			3,485				3,485				3,485				3,485
Vehicles				Vehicles				Vehicles				Vehicles			
			1,910				1,910				1,910				1,910
Errors & Omissions				Errors & Omissions				Errors & Omissions				Errors & Omissions			
			315				315				315				315
General Liability				General Liability				General Liability				General Liability			
			7,126				7,126				7,126				7,126
TOTAL INSURANCE				TOTAL INSURANCE				TOTAL INSURANCE				TOTAL INSURANCE			
			94,626				94,626				94,626				94,626
62 TELEPHONE & TELECOMMUNICATIONS				62 TELEPHONE & TELECOMMUNICATIONS				62 TELEPHONE & TELECOMMUNICATIONS				62 TELEPHONE & TELECOMMUNICATIONS			
Office Lines & Alarm System				Office Lines & Alarm System				Office Lines & Alarm System				Office Lines & Alarm System			
			1,880				1,880				1,880				1,880
Racon Access Fee 9 radios				Racon Access Fee 9 radios				Racon Access Fee 9 radios				Racon Access Fee 9 radios			

12 months	@	\$25	2,700	12 months	@	\$25	2,700	12 months	@	\$25	2,700	12 months	@	\$25	2,700
Flow Meter Service			2,000	Flow Meter Service			2,000	Flow Meter Service			2,000	Flow Meter Service			2,000
Cellular Phone Charges			1,800	Cellular Phone Charges			1,800	Cellular Phone Charges			1,800	Cellular Phone Charges			1,800
EV Charger Data Plan			2,210	EV Charger Data Plan			2,210	EV Charger Data Plan			2,210	EV Charger Data Plan			2,210
TOT. TELEPHONE&TELECOMM.			10,590	TOT. TELEPHONE&TELECOMM.			10,590	TOT. TELEPHONE&TELECOMM.			10,590	TOT. TELEPHONE&TELECOMM.			10,590
63 POSTAGE			700	63 POSTAGE			700	63 POSTAGE			700	63 POSTAGE			700
TOTAL POSTAGE			700	TOTAL POSTAGE			700	TOTAL POSTAGE			700	TOTAL POSTAGE			700
64 OFFICE SUPPLIES			10,050	64 OFFICE SUPPLIES			10,050	64 OFFICE SUPPLIES			10,050	64 OFFICE SUPPLIES			10,050
Printing & Copying			550	Printing & Copying			550	Printing & Copying			550	Printing & Copying			550
Computer Paper, Ribbons, & Disks			1,300	Computer Paper, Ribbons, & Disks			1,300	Computer Paper, Ribbons, & Disks			1,300	Computer Paper, Ribbons, & Disks			1,300
Miscellaneous Pens, Pencils, Notebooks, Binders, Pads			1,500	Miscellaneous Pens, Pencils, Notebooks, Binders, Pads			1,500	Miscellaneous Pens, Pencils, Notebooks, Binders, Pads			1,500	Miscellaneous Pens, Pencils, Notebooks, Binders, Pads			1,500
Miscellaneous Software			1,500	Miscellaneous Software			1,500	Miscellaneous Software			1,500	Miscellaneous Software			1,500
On-Call Tablets (2)			5,200	On-Call Tablets (2)			5,200	On-Call Tablets (2)			5,200	On-Call Tablets (2)			5,200
TOTAL OFFICE SUPPLIES			10,050	TOTAL OFFICE SUPPLIES			10,050	TOTAL OFFICE SUPPLIES			10,050	TOTAL OFFICE SUPPLIES			10,050
65 LEGAL NOTICES & ADVERTISE			500	65 LEGAL NOTICES & ADVERTISE			500	65 LEGAL NOTICES & ADVERTISE			500	65 LEGAL NOTICES & ADVERTISE			500
TOT. LEGAL NOTICES&ADVER.			500	TOT. LEGAL NOTICES&ADVER.			500	TOT. LEGAL NOTICES&ADVER.			500	TOT. LEGAL NOTICES&ADVER.			500
68 PROFESSIONAL FEES			10,000	68 PROFESSIONAL FEES			10,000	68 PROFESSIONAL FEES			10,000	68 PROFESSIONAL FEES			10,000
CDL Random Drug Test			252	CDL Random Drug Test			252	CDL Random Drug Test			252	CDL Random Drug Test			252
4 x \$63			252	4 x \$63			252	4 x \$63			252	4 x \$63			252
Lab QA Samples			2,000	Lab QA Samples			2,000	Lab QA Samples			2,000	Lab QA Samples			2,000
Contract Lab Fees			1,950	Contract Lab Fees			1,950	Contract Lab Fees			1,950	Contract Lab Fees			1,950
Solids	6 x	\$325	1,950	Solids	6 x	\$325	1,950	Solids	6 x	\$325	1,950	Solids	6 x	\$325	1,950
Special Wastes			1,000	Special Wastes			1,000	Special Wastes			1,000	Special Wastes			1,000
Effluent	4 x	\$1,085	4,340	Effluent	4 x	\$1,085	4,340	Effluent	4 x	\$1,085	4,340	Effluent	4 x	\$1,085	4,340
Soil Test	40 x	\$50	2,000	Soil Test	40 x	\$50	2,000	Soil Test	40 x	\$50	2,000	Soil Test	40 x	\$50	2,000
Drug Screen	2 x	\$35	70	Drug Screen	2 x	\$35	70	Drug Screen	2 x	\$35	70	Drug Screen	2 x	\$35	70
New Hire Physicals			1,250	New Hire Physicals			1,250	New Hire Physicals			1,250	New Hire Physicals			1,250
2 @ \$625			1,250	2 @ \$625			1,250	2 @ \$625			1,250	2 @ \$625			1,250
Rockwell Software Support			7,000	Rockwell Software Support			7,000	Rockwell Software Support			7,000	Rockwell Software Support			7,000
Alarm Software Support			1,000	Alarm Software Support			1,000	Alarm Software Support			1,000	Alarm Software Support			1,000
Olsson SCADA Support			6,000	Olsson SCADA Support			6,000	Olsson SCADA Support			6,000	Olsson SCADA Support			6,000
SCADA Software Support			5,000	SCADA Software Support			5,000	SCADA Software Support			5,000	SCADA Software Support			5,000
PM Emaint Software & Support			4,080	PM Emaint Software & Support			4,080	PM Emaint Software & Support			4,080	PM Emaint Software & Support			4,080
New PM Software			10,000	New PM Software			10,000	New PM Software			10,000	New PM Software			10,000

Extension Biosolids Prog	10,000	Extension Biosolids Prog	10,000	Extension Biosolids Prog	10,000	Extension Biosolids Prog	10,000
Peroxide Contract	12,000	Peroxide Contract	12,000	Peroxide Contract	12,000	Peroxide Contract	12,000
Biosolids Study	0	Biosolids Study	100,000	Biosolids Study	100,000	Biosolids Study	100,000
Bond Issuance Costs	0	Bond Issuance Costs	18,750	Bond Issuance Costs	18,750	Bond Issuance Costs	18,750
TOTAL PROFESSIONAL FEES	67,942	TOTAL PROFESSIONAL FEES	186,692	TOTAL PROFESSIONAL FEES	186,692	TOTAL PROFESSIONAL FEES	186,692
TOT. OTHER ADMIN.&OVHEAD	184,408	TOT. OTHER ADMIN.&OVHEAD	303,158	TOT. OTHER ADMIN.&OVHEAD	303,158	TOT. OTHER ADMIN.&OVHEAD	303,158
<b>80 CAPITAL OUTLAY</b>		<b>80 CAPITAL OUTLAY</b>		<b>80 CAPITAL OUTLAY</b>		<b>80 CAPITAL OUTLAY</b>	
82 BUILDING & IMPROVEMENTS		82 BUILDING & IMPROVEMENTS		82 BUILDING & IMPROVEMENTS		82 BUILDING & IMPROVEMENTS	
SHB rooftop heaters	15,000	SHB rooftop heaters	15,000	SHB rooftop heaters	15,000	SHB rooftop heaters	15,000
HVAC Replacement	18,000	HVAC Replacement	18,000	HVAC Replacement	18,000	HVAC Replacement	18,000
Monument Sign	29,836	Monument Sign	29,836	Monument Sign	29,836	Monument Sign	29,836
TOTAL BUILDING & IMPROV.	62,836	TOTAL BUILDING & IMPROV.	62,836	TOTAL BUILDING & IMPROV.	62,836	TOTAL BUILDING & IMPROV.	62,836
84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT	
Sampler Replacement (2 of 13)	15,000	Sampler Replacement (2 of 13)	15,000	Sampler Replacement (2 of 13)	15,000	Sampler Replacement (2 of 13)	15,000
Progressive Cavity Pumps (1 of 5)	10,000	Progressive Cavity Pumps (1 of 5)	10,000	Progressive Cavity Pumps (1 of 5)	10,000	Progressive Cavity Pumps (1 of 5)	10,000
Primary Sldg Pump Replacement (1 of 5)	15,000	Primary Sldg Pump Replacement (1 of 5)	15,000	Primary Sldg Pump Replacement (1 of 5)	15,000	Primary Sldg Pump Replacement (1 of 5)	15,000
One Time Items:		One Time Items:		One Time Items:		One Time Items:	
Thickener Sludge Depth Meter (1 of 2)	18,000	Thickener Sludge Depth Meter (1 of 2)	18,000	Thickener Sludge Depth Meter (1 of 2)	18,000	Thickener Sludge Depth Meter (1 of 2)	18,000
Thickener Solids Analyzer (1 of 2)	16,000	Thickener Solids Analyzer (1 of 2)	16,000	Thickener Solids Analyzer (1 of 2)	16,000	Thickener Solids Analyzer (1 of 2)	16,000
SBR Effluent/AirValves/Actuators (2 of 2)	28,000	SBR Effluent/AirValves/Actuators (2 of 2)	28,000	SBR Effluent/AirValves/Actuators (2 of 2)	28,000	SBR Effluent/AirValves/Actuators (2 of 2)	28,000
Raw Lift Pump Replacement (1 of 6)	29,000	Raw Lift Pump Replacement (1 of 6)	29,000	Raw Lift Pump Replacement (1 of 6)	29,000	Raw Lift Pump Replacement (1 of 6)	29,000
Trickling Filter Pump Overhauls	15,000	Trickling Filter Pump Overhauls	15,000	Trickling Filter Pump Overhauls	15,000	Trickling Filter Pump Overhauls	15,000
VFD Replacement (2 of 17)	10,000	VFD Replacement (2 of 17)	10,000	VFD Replacement (2 of 17)	10,000	VFD Replacement (2 of 17)	10,000
Overland Waste Receiving Station	0	Overland Waste Receiving Station	39,800	Overland Waste Receiving Station	39,800	Overland Waste Receiving Station	39,800
Effluent Pump Replacement	10,000	Effluent Pump Replacement	10,000	Effluent Pump Replacement	10,000	Effluent Pump Replacement	10,000
Polymer Pump Overhaul (3)	15,000	Polymer Pump Overhaul (3)	15,000	Polymer Pump Overhaul (3)	15,000	Polymer Pump Overhaul (3)	15,000
Portable Air Compressor	15,000	Portable Air Compressor	15,000	Portable Air Compressor	15,000	Portable Air Compressor	15,000
Primary Drive Overhaul	70,000	Primary Drive Overhaul	70,000	Primary Drive Overhaul	70,000	Primary Drive Overhaul	70,000
Sludge Thickener Building Valve Replacement	50,000	Sludge Thickener Building Valve Replacement	50,000	Sludge Thickener Building Valve Replacement	50,000	Sludge Thickener Building Valve Replacement	50,000
Grit Removal Building Improvements	0	Grit Removal Building Improvements	2,285,000	Grit Removal Building Improvements	2,285,000	Grit Removal Building Improvements	2,285,000
North Lift Station/Primary Clairfier	0	North Lift Station/Primary Clairfier	29,900	North Lift Station/Primary Clairfier	29,900	North Lift Station/Primary Clairfier	29,900
Sludge Handling Building	50,000	Sludge Handling Building	50,000	Sludge Handling Building	50,000	Sludge Handling Building	50,000
Belt Press Overhaul	0	Belt Press Overhaul	400,000	Belt Press Overhaul	400,000	Belt Press Overhaul	400,000
Stainless Steel Grease Trough		Stainless Steel Grease Trough		Stainless Steel Grease Trough		Stainless Steel Grease Trough	
\$ 10,000 x 2	20,000	\$ 10,000 x 2	20,000	\$ 10,000 x 2	20,000	\$ 10,000 x 2	20,000
H2S Gas Sensor Solids Building	15,000	H2S Gas Sensor Solids Building	15,000	H2S Gas Sensor Solids Building	15,000	H2S Gas Sensor Solids Building	15,000
Electric Vehicle	0	Electric Vehicle	32,000	Electric Vehicle	32,000	Electric Vehicle	32,000
EV Charging Station - CT 4021	0	EV Charging Station - CT 4021	7,210	EV Charging Station - CT 4021	7,210	EV Charging Station - CT 4021	7,210

EV Charger Install	0	EV Charger Install	2,500	EV Charger Install	2,500	EV Charger Install	2,500
Replace Modine Unit and Roof on		Replace Modine Unit and Roof on		Replace Modine Unit and Roof on		Replace Modine Unit and Roof on	
Trickling Filter	0	Trickling Filter	50,000	Trickling Filter	50,000	Trickling Filter	50,000
Replace PLC #5	45,000	Replace PLC #5	45,000	Replace PLC #5	45,000	Replace PLC #5	45,000
Flood Wall/Effluent Pump System	0	Flood Wall/Effluent Pump System	29,800	Flood Wall/Effluent Pump System	29,800	Flood Wall/Effluent Pump System	29,800
Asset Management	0	Asset Management	0	Asset Management	0	Asset Management	23,000
TOTAL MACHINERY & EQUIP.	446,000	TOTAL MACHINERY & EQUIP.	3,322,210	TOTAL MACHINERY & EQUIP.	3,322,210	TOTAL MACHINERY & EQUIP.	3,345,210
TOTAL CAPITAL OUTLAY	508,836	TOTAL CAPITAL OUTLAY	3,385,046	TOTAL CAPITAL OUTLAY	3,385,046	TOTAL CAPITAL OUTLAY	3,408,046
<b>90 DEBT SERVICE</b>		<b>90 DEBT SERVICE</b>		<b>90 DEBT SERVICE</b>		<b>90 DEBT SERVICE</b>	
91 PRINCIPAL		91 PRINCIPAL		91 PRINCIPAL		91 PRINCIPAL	
2021 Series	0	2021 Series	39,845	2021 Series	39,845	2021 Series	39,845
TOTAL PRINCIPAL	0	TOTAL PRINCIPAL	39,845	TOTAL PRINCIPAL	39,845	TOTAL PRINCIPAL	39,845
92 INTEREST		92 INTEREST		92 INTEREST		92 INTEREST	
2021 Series	0	2021 Series	56,250	2021 Series	56,250	2021 Series	56,250
TOTAL INTEREST	0	TOTAL INTEREST	56,250	TOTAL INTEREST	56,250	TOTAL INTEREST	56,250
TOTAL DEBT SERVICE	0	TOTAL DEBT SERVICE	96,095	TOTAL DEBT SERVICE	96,095	TOTAL DEBT SERVICE	96,095
<b>TOTAL WPC EXPENDITURES</b>	<b>2,831,313</b>	<b>TOTAL WPC EXPENDITURES</b>	<b>5,922,368</b>	<b>TOTAL WPC EXPENDITURES</b>	<b>5,922,368</b>	<b>TOTAL WPC EXPENDITURES</b>	<b>6,028,195</b>
FY 20-21 Budget	6,716,715	FY 20-21 Budget	6,716,715	FY 20-21 Budget	6,716,715	FY 20-21 Budget	6,716,715
Plus: April 1st cola adjustment	12,437	Plus: April 1st cola adjustment	12,437	Plus: April 1st cola adjustment	12,437	Plus: April 1st cola adjustment	12,437
Adjusted FY 20-21 Budget	6,729,152	Adjusted FY 20-21 Budget	6,729,152	Adjusted FY 20-21 Budget	6,729,152	Adjusted FY 20-21 Budget	6,729,152
Total Allowable Budget		Total Allowable Budget		Total Allowable Budget		Total Allowable Budget	
6729152 x 1.01	6,796,444	6729152 x 1.02	6,863,735	6729152 x 1.04	6,998,318	Percentage Increase	-10.417%
Difference Total Budget	3,965,131	Difference Total Budget	941,367	Difference Total Budget	1,075,950		
NOTE: Positive # OK.		NOTE: Positive # OK.		NOTE: Positive # OK.			

**Water Pollution Control**  
PERSONNEL ROSTER

<b>Title</b>	<b>Level I</b>	<b>Level II</b>	<b>Level III</b>	<b>Level IV</b>
Wastewater Plant Superintendent	1	1	1	1
Wastewater Supervisor	1	1	1	1
Wastewater Plant Operator II	4.5	4.5	4.5	5.5
Chemical Technician	1	1	1	1
Administrative Assistant II	1	1	1	1
Total Water Pollution Control	8.5	8.5	8.5	9.5



FUND REVENUE DETAIL

FUND CODE: 603

Code	Description	Level I Decremental	Level II Decremental	Level III Maintenance	Level IV Model	2018-2019 Actual Revenues	2019-2020 Actual Revenues	2020-2021 Estimated Revenue	2020-2021 Budget	2021-2022 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	Beginning Fund Balance	353,072	353,072	353,072	353,072	912,755	1,162,351	1,420,527	1,467,795	353,072	(1,114,723)	(75.95%)
	Intergovernmental Revenues											
34301	Other State Funding	-	-	-	-	20,000	-	-	-	-	-	-
	Total Intergovernmental Revenues	-	-	-	-	20,000	-	-	-	-	-	-
	Charges for Service											
36701	Use Fees	2,412,000	2,412,000	2,412,000	2,412,000	2,330,755	2,305,037	2,249,000	2,423,000	2,412,000	(11,000)	(0.45%)
	Total Charges for Service	2,412,000	2,412,000	2,412,000	2,412,000	2,330,755	2,305,037	2,249,000	2,423,000	2,412,000	(11,000)	(0.45%)
	Rent and Other Revenue											
37401	Revenue from Disposal of Fixed Assets	-	-	-	-	11,374	-	-	-	-	-	-
37404	Miscellaneous	-	-	-	-	1,860	3,999	4,100	-	-	-	-
37408	Late Charges	-	-	-	-	2,874	2,152	290	-	-	-	-
	Total Rent and Other Revenue	-	-	-	-	16,108	6,151	4,390	-	-	-	-
	Interest Income											
38801	Other Interest Income	600	1,200	1,200	1,100	11,166	14,204	(1,626)	2,200	1,200	(1,000)	(45.45%)
	Total Interest Income	600	1,200	1,200	1,100	11,166	14,204	(1,626)	2,200	1,200	(1,000)	(45.45%)
	Non-Revenue Receipts											
39501	Proceeds of Debt Service	-	5,200,000	5,200,000	5,200,000	-	-	-	3,310,000	5,200,000	1,890,000	57.10%
	Total Non-Revenue Receipts	-	5,200,000	5,200,000	5,200,000	-	-	-	3,310,000	5,200,000	1,890,000	57.10%
	Total Revenue	2,412,600	7,613,200	7,613,200	7,613,100	2,378,029	2,325,392	2,251,764	5,735,200	7,613,200	1,878,000	32.75%
	Total Funds Available	2,765,672	7,966,272	7,966,272	7,966,172	3,290,784	3,487,743	3,672,291	7,202,995	7,966,272	763,277	10.60%



FUND REVENUE BUDGET CALCULATION

FUND CODE: 603

Code	Description	Amount	Amount	Amount
		Level I	Levels II & III	Level IV
	BEGINNING FUND BALANCE	353,072	353,072	353,072
	This is the estimated balance in the solid waste management fund for October 1, 2021.			
	Improvement & Extension	<u>264,867</u>	<u>264,867</u>	<u>264,867</u>
	TOTAL RESTRICTED	264,867	264,867	264,867
	UNRESTRICTED BALANCE BROUGHT FORWARD	88,205	88,205	88,205
36701	USE FEES	2,412,000	2,412,000	2,412,000
	Hauling and Tipping Fees			
	34,800 ton @ \$ 69.30			
	Includes 5% increase effective October 1, 2021.			
38801	OTHER INTEREST INCOME	600	1,200	1,100
	Interest on operating and reserve funds available for investment at 0.15%.			
39501	PROCEEDS OF DEBT SERVICE	-	5,200,000	5,200,000

CITY OF NORFOLK, NE

SOLID WASTE MANAGEMENT

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 228

		Level I	Level II	Level III	Level IV	2018-2019	2019-2020	2020-2021			Dollar	Percent
Code	Description	Decremental	Decremental	Maintenance	Model	Actual Expenditures	Actual Expenditures	Estimated Expenditures	2020-2021 Budget	2021-2022 Budget	Increase (Decrease)	Increase (Decrease)
	Personnel Costs											
11	Salaries & Wages	532,790	532,790	532,790	532,790	398,975	413,955	467,146	497,901	532,790	34,889	7.01%
12	VEBA Trust Contribution	5,760	5,760	5,760	5,760	5,520	5,640	5,760	5,760	5,760	-	-
13	Group Insurance	139,885	139,885	139,885	139,885	74,849	85,080	99,470	121,745	139,885	18,140	14.90%
14	Pension	37,295	37,295	37,295	37,295	26,383	28,005	31,528	34,853	37,295	2,442	7.01%
15	FICA	40,758	40,758	40,758	40,758	29,672	30,878	34,733	38,089	40,758	2,669	7.01%
16	Worker's Compensation	10,493	10,493	10,493	10,493	8,823	7,172	8,123	7,478	10,493	3,015	40.32%
	Total Personnel Costs	766,981	766,981	766,981	766,981	544,222	570,730	646,760	705,826	766,981	61,155	8.66%
	Operating Supplies & Materials											
21	Uniforms	7,950	7,950	7,950	7,950	6,827	6,234	6,552	7,950	7,950	-	-
24	Vehicular Fuel & Lube	177,228	177,228	177,228	177,228	114,356	92,282	93,801	114,955	177,228	62,273	54.17%
26	Minor Apparatus & Tools	10,000	10,000	10,000	10,000	649	2,122	1,400	4,000	10,000	6,000	150.00%
29	Other Operating Supplies & Materials	6,000	6,000	6,000	6,000	5,491	859	2,309	6,000	6,000	-	-
	Total Operating Supplies & Materials	201,178	201,178	201,178	201,178	127,323	101,497	104,062	132,905	201,178	68,273	51.37%
	Other Operating Costs											
32	Garbage Fees	875,145	875,145	875,145	875,145	859,237	844,374	836,350	940,345	875,145	(65,200)	(6.93%)
	Total Other Operating Costs	875,145	875,145	875,145	875,145	859,237	844,374	836,350	940,345	875,145	(65,200)	(6.93%)
	Utilities & Maintenance											
41	Electricity	17,000	17,000	17,000	17,000	11,410	11,259	11,441	17,000	17,000	-	-
42	Natural Gas	23,079	23,079	23,079	23,079	14,275	12,163	12,808	15,543	23,079	7,536	48.48%
43	Water & Sewer	5,472	5,472	5,472	5,472	823	1,086	907	5,472	5,472	-	-
46	Building Ground & Plant Maintenance	45,325	81,825	81,825	81,825	32,878	27,675	54,890	78,650	81,825	3,175	4.04%
47	Machinery & Vehicle Maintenance	135,500	135,500	135,500	135,500	108,842	121,540	124,500	124,500	135,500	11,000	8.84%
48	Office Equipment Maintenance	11,650	11,650	11,650	14,350	-	-	235	3,150	11,650	8,500	269.84%
49	Communications Equipment Maintenance	4,000	4,000	4,000	4,000	-	1,148	-	4,000	4,000	-	-
	Total Utilities & Maintenance	242,026	278,526	278,526	281,226	168,228	174,871	204,781	248,315	278,526	30,211	12.17%

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 228

Code	Description	Level I Decremental	Level II Decremental	Level III Maintenance	Level IV Model	2018-2019 Actual Expenditures	2019-2020 Actual Expenditures	2020-2021 Estimated Expenditures	2020-2021 Budget	2021-2022 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	<b>Legislative Affairs</b>											
53	Travel & Training	10,291	10,291	10,291	10,291	1,028	726	865	10,321	10,291	(30)	(0.29%)
55	Dues & Publications	1,780	1,780	1,780	1,780	807	551	850	1,775	1,780	5	0.28%
	<b>Total Legislative Affairs</b>	12,071	12,071	12,071	12,071	1,835	1,277	1,715	12,096	12,071	(25)	(0.21%)
	<b>Other Administration &amp; Overhead</b>											
61	Insurance	16,066	16,066	16,066	16,066	8,443	10,311	15,645	10,562	16,066	5,504	52.11%
62	Telephone & Telecommunications	3,400	3,400	3,400	3,400	2,455	2,768	1,308	3,400	3,400	-	-
63	Postage	300	300	300	300	168	194	197	300	300	-	-
64	Office Supplies	5,530	5,530	5,530	5,530	6,729	5,407	12,000	8,430	5,530	(2,900)	(34.40%)
65	Legal Notices & Advertising	700	700	700	700	278	22	500	700	700	-	-
68	Other Professional Fees	151,395	229,395	229,395	229,395	114,778	97,870	143,901	155,050	229,395	74,345	47.95%
	<b>Total Administration &amp; Overhead</b>	177,391	255,391	255,391	255,391	132,851	116,573	173,551	178,442	255,391	76,949	43.12%
	<b>Gov't Subsidies &amp; Transfers</b>											
78	Intra. Operating Transfer Out	-	-	-	-	23,500	-	-	-	-	-	-
	<b>Total Gov't Subsidies &amp; Transfers</b>	-	-	-	-	23,500	-	-	-	-	-	-
	<b>Capital Outlay</b>											
82	Building & Improvements	-	3,866,299	3,866,299	3,866,299	21,474	168,443	1,250,000	3,171,147	3,866,299	695,152	21.92%
84	Machinery & Equipment	105,000	276,000	276,000	349,000	249,763	89,451	102,000	95,900	276,000	180,100	187.80%
	<b>Total Capital Outlay</b>	105,000	4,142,299	4,142,299	4,215,299	271,237	257,894	1,352,000	3,267,047	4,142,299	875,252	26.79%
	<b>Debt Service</b>											
91	Principal	-	-	-	-	-	-	-	105,510	-	(105,510)	(100.00%)
92	Interest	-	234,000	234,000	234,000	-	-	-	148,950	234,000	85,050	57.10%
	<b>Total Debt Service</b>	-	234,000	234,000	234,000	-	-	-	254,460	234,000	(20,460)	(8.04%)
	<b>Total Expenditures</b>	2,379,792	6,765,591	6,765,591	6,841,291	2,128,433	2,067,216	3,319,219	5,739,436	6,765,591	1,026,155	17.88%
	<b>Ending Balance</b>	385,880	1,200,681	1,200,681	1,124,881	1,162,351	1,420,527	353,072	1,463,559	1,200,681	(262,878)	(17.96%)
	<b>Total Funds Accounted For</b>	2,765,672	7,966,272	7,966,272	7,966,172	3,290,784	3,487,743	3,672,291	7,202,995	7,966,272	763,277	10.60%

CITY OF NORFOLK, NE

SOLID WASTE MANAGEMENT

SOLID WASTE MANAGEMENT

LEVEL I				LEVEL II				LEVEL III				LEVEL IV			
CODE				CODE				CODE				CODE			
7/2/2021															
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			
\$41,371 x				\$41,371 x				\$41,371 x				\$41,371 x			
Average Overtime Rate				Average Overtime Rate				Average Overtime Rate				Average Overtime Rate			
\$36.34 x				\$36.34 x				\$36.34 x				\$36.34 x			
TOTAL SALARIES				TOTAL SALARIES				TOTAL SALARIES				TOTAL SALARIES			
12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION			
\$480 per Mo. x				\$480 per Mo. x				\$480 per Mo. x				\$480 per Mo. x			
TOTAL VEBA TRUST CONTRI.				TOTAL VEBA TRUST CONTRI.				TOTAL VEBA TRUST CONTRI.				TOTAL VEBA TRUST CONTRI.			
13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE			
Avg. Mo. \$11,569 x				Avg. Mo. \$11,569 x				Avg. Mo. \$11,569 x				Avg. Mo. \$11,569 x			
Employee Assistance Program				Employee Assistance Program				Employee Assistance Program				Employee Assistance Program			
\$21.00 ea. x				\$21.00 ea. x				\$21.00 ea. x				\$21.00 ea. x			
LTD Premium				LTD Premium				LTD Premium				LTD Premium			
Avg. Mo. \$70.61 x				Avg. Mo. \$70.61 x				Avg. Mo. \$70.61 x				Avg. Mo. \$70.61 x			
TOTAL GROUP INS.				TOTAL GROUP INS.				TOTAL GROUP INS.				TOTAL GROUP INS.			
14 PENSION				14 PENSION				14 PENSION				14 PENSION			
\$532,790 x				\$532,790 x				\$532,790 x				\$532,790 x			
TOTAL PENSION				TOTAL PENSION				TOTAL PENSION				TOTAL PENSION			
15 FICA				15 FICA				15 FICA				15 FICA			
\$532,790 x				\$532,790 x				\$532,790 x				\$532,790 x			
TOTAL FICA				TOTAL FICA				TOTAL FICA				TOTAL FICA			
16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION			
Avg. Mo. \$874 x				Avg. Mo. \$874 x				Avg. Mo. \$874 x				Avg. Mo. \$874 x			
TOTAL WORKER'S COMP.				TOTAL WORKER'S COMP.				TOTAL WORKER'S COMP.				TOTAL WORKER'S COMP.			
TOTAL PERSONNEL COSTS				TOTAL PERSONNEL COSTS				TOTAL PERSONNEL COSTS				TOTAL PERSONNEL COSTS			
20 OPER. SUP. & MATERIALS				20 OPER. SUP. & MATERIALS				20 OPER. SUP. & MATERIALS				20 OPER. SUP. & MATERIALS			
21 UNIFORMS				21 UNIFORMS				21 UNIFORMS				21 UNIFORMS			
Uniform Service				Uniform Service				Uniform Service				Uniform Service			

Service/Mo.	12 x	\$500	6,000	Service/Mo.	12 x	\$500	6,000	Service/Mo.	12 x	\$500	6,000	Service/Mo.	12 x	\$500	6,000
Coats	6 x	\$115	690	Coats	6 x	\$115	690	Coats	6 x	\$115	690	Coats	6 x	\$115	690
Shoes	6 x	\$210	1,260	Shoes	6 x	\$210	1,260	Shoes	6 x	\$210	1,260	Shoes	6 x	\$210	1,260
TOTAL UNIFORMS			7,950	TOTAL UNIFORMS			7,950	TOTAL UNIFORMS			7,950	TOTAL UNIFORMS			7,950

24 VEHICULAR FUEL & LUBE				24 VEHICULAR FUEL & LUBE				24 VEHICULAR FUEL & LUBE				24 VEHICULAR FUEL & LUBE			
Unleaded Gas				Unleaded Gas				Unleaded Gas				Unleaded Gas			
500 Gal.	x	\$2.50	1,250	500 Gal.	x	\$2.50	1,250	500 Gal.	x	\$2.50	1,250	500 Gal.	x	\$2.50	1,250
Oil				Oil				Oil				Oil			
200 Gal.	x	\$9.85	1,970	200 Gal.	x	\$9.85	1,970	200 Gal.	x	\$9.85	1,970	200 Gal.	x	\$9.85	1,970
Hydraulic Oil				Hydraulic Oil				Hydraulic Oil				Hydraulic Oil			
400 Gal.	x	\$9.85	3,940	400 Gal.	x	\$9.85	3,940	400 Gal.	x	\$9.85	3,940	400 Gal.	x	\$9.85	3,940
DEF additive				DEF additive				DEF additive				DEF additive			
1700 Gal.	x	\$2.09	3,553	1700 Gal.	x	\$2.09	3,553	1700 Gal.	x	\$2.09	3,553	1700 Gal.	x	\$2.09	3,553
Diesel				Diesel				Diesel				Diesel			
60000 Gal.	x	\$2.77	166,200	60000 Gal.	x	\$2.77	166,200	60000 Gal.	x	\$2.77	166,200	60000 Gal.	x	\$2.77	166,200
Antifreeze				Antifreeze				Antifreeze				Antifreeze			
50 Gal.	x	\$6.30	315	50 Gal.	x	\$6.30	315	50 Gal.	x	\$6.30	315	50 Gal.	x	\$6.30	315
TOTAL VEHICULAR FUEL &LUBE			177,228	TOTAL VEHICULAR FUEL &LUBE			177,228	TOTAL VEHICULAR FUEL &LUBE			177,228	TOTAL VEHICULAR FUEL &LUBE			177,228

26 MINOR APPARATUS & TOOLS				26 MINOR APPARATUS & TOOLS				26 MINOR APPARATUS & TOOLS				26 MINOR APPARATUS & TOOLS			
Maintenance & Janitorial tools				Maintenance & Janitorial tools				Maintenance & Janitorial tools				Maintenance & Janitorial tools			
TOTAL MINOR APP. & TOOLS			10,000	TOTAL MINOR APP. & TOOLS			10,000	TOTAL MINOR APP. & TOOLS			10,000	TOTAL MINOR APP. & TOOLS			10,000

29 OTHER OPERATING SUPPLIES & MATERIALS				29 OTHER OPERATING SUPPLIES & MATERIALS				29 OTHER OPERATING SUPPLIES & MATERIALS				29 OTHER OPERATING SUPPLIES & MATERIALS			
HHW supplies				HHW supplies				HHW supplies				HHW supplies			
TOTAL OTHER OPER. SUP. & MAT.			6,000	TOTAL OTHER OPER. SUP. & MAT.			6,000	TOTAL OTHER OPER. SUP. & MAT.			6,000	TOTAL OTHER OPER. SUP. & MAT.			6,000
TOTAL OPER. SUP. & MAT.			201,178	TOTAL OPER. SUP. & MAT.			201,178	TOTAL OPER. SUP. & MAT.			201,178	TOTAL OPER. SUP. & MAT.			201,178

30 OTHER OPERATING COSTS				30 OTHER OPERATING COSTS				30 OTHER OPERATING COSTS				30 OTHER OPERATING COSTS			
32 GARBAGE FEES				32 GARBAGE FEES				32 GARBAGE FEES				32 GARBAGE FEES			
FY 19/20 Actual				FY 19/20 Actual				FY 19/20 Actual				FY 19/20 Actual			
Plus				Plus				Plus				Plus			
Tons per year				Tons per year				Tons per year				Tons per year			
NNSWC Gate Fees				NNSWC Gate Fees				NNSWC Gate Fees				NNSWC Gate Fees			
Alternate Site Wastes				Alternate Site Wastes				Alternate Site Wastes				Alternate Site Wastes			
Appliances w/Freon				Appliances w/Freon				Appliances w/Freon				Appliances w/Freon			
50 @	\$15		750	50 @	\$15		750	50 @	\$15		750	50 @	\$15		750
Computer Disposal				Computer Disposal				Computer Disposal				Computer Disposal			
Tire Disposal	670 @	\$3.5	2,345	Tire Disposal	670 @	\$3.5	2,345	Tire Disposal	670 @	\$3.5	2,345	Tire Disposal	670 @	\$3.5	2,345
Oil Disposal	2000 @	\$0.25	500	Oil Disposal	2000 @	\$0.25	500	Oil Disposal	2000 @	\$0.25	500	Oil Disposal	2000 @	\$0.25	500

Grinding services for trees 100%	25,000	Grinding services for trees 100%	25,000	Grinding services for trees 100%	25,000	Grinding services for trees 100%	25,000
Roll off service/appliances	1,600	Roll off service/appliances	1,600	Roll off service/appliances	1,600	Roll off service/appliances	1,600
Spring Clean Up	750	Spring Clean Up	750	Spring Clean Up	750	Spring Clean Up	750
Hazardous Waste	7,000	Hazardous Waste	7,000	Hazardous Waste	7,000	Hazardous Waste	7,000
TOTAL GARBAGE FEES	875,145	TOTAL GARBAGE FEES	875,145	TOTAL GARBAGE FEES	875,145	TOTAL GARBAGE FEES	875,145
TOTAL OTHER OPER. COSTS	875,145	TOTAL OTHER OPER. COSTS	875,145	TOTAL OTHER OPER. COSTS	875,145	TOTAL OTHER OPER. COSTS	875,145
40 UTILITIES & MAINTENANCE		40 UTILITIES & MAINTENANCE		40 UTILITIES & MAINTENANCE		40 UTILITIES & MAINTENANCE	
41 ELECTRICITY		41 ELECTRICITY		41 ELECTRICITY		41 ELECTRICITY	
236111 KWH @ \$0.072	17,000	236111 KWH @ \$0.072	17,000	236111 KWH @ \$0.072	17,000	236111 KWH @ \$0.072	17,000
TOTAL ELECTRICITY	17,000	TOTAL ELECTRICITY	17,000	TOTAL ELECTRICITY	17,000	TOTAL ELECTRICITY	17,000
42 NATURAL GAS		42 NATURAL GAS		42 NATURAL GAS		42 NATURAL GAS	
Crematory Fuel		Crematory Fuel		Crematory Fuel		Crematory Fuel	
16500 Terms @ 0.942	15,543	16500 Terms @ 0.942	15,543	16500 Terms @ 0.942	15,543	16500 Terms @ 0.942	15,543
Heating Fuel		Heating Fuel		Heating Fuel		Heating Fuel	
8000 Terms @ 0.942	7,536	8000 Terms @ 0.942	7,536	8000 Terms @ 0.942	7,536	8000 Terms @ 0.942	7,536
TOTAL NATURAL GAS	23,079	TOTAL NATURAL GAS	23,079	TOTAL NATURAL GAS	23,079	TOTAL NATURAL GAS	23,079
43 WATER		43 WATER		43 WATER		43 WATER	
95000 CF/Month		95000 CF/Month		95000 CF/Month		95000 CF/Month	
0.4800 /100	5,472	0.4800 /100	5,472	0.4800 /100	5,472	0.4800 /100	5,472
TOTAL WATER	5,472	TOTAL WATER	5,472	TOTAL WATER	5,472	TOTAL WATER	5,472
46 BLDG. GROUND & PLANT MAINT.		46 BLDG. GROUND & PLANT MAINT.		46 BLDG. GROUND & PLANT MAINT.		46 BLDG. GROUND & PLANT MAINT.	
HVAC Repairs	400	HVAC Repairs	400	HVAC Repairs	400	HVAC Repairs	400
Plumbing Repairs	600	Plumbing Repairs	600	Plumbing Repairs	600	Plumbing Repairs	600
Drinking Water	200	Drinking Water	200	Drinking Water	200	Drinking Water	200
Lumber	100	Lumber	100	Lumber	100	Lumber	100
Scale Service Contract	1,000	Scale Service Contract	1,000	Scale Service Contract	1,000	Scale Service Contract	1,000
Towels & Mats	1,000	Towels & Mats	1,000	Towels & Mats	1,000	Towels & Mats	1,000
Pedestal Boom	5,000	Pedestal Boom	10,000	Pedestal Boom	10,000	Pedestal Boom	10,000
Repair Hopper	5,000	Repair Hopper	10,000	Repair Hopper	10,000	Repair Hopper	10,000
Electrical Motor/Cir.	550	Electrical Motor/Cir.	550	Electrical Motor/Cir.	550	Electrical Motor/Cir.	550
Roll-up Door Repair	11,000	Roll-up Door Repair	22,000	Roll-up Door Repair	22,000	Roll-up Door Repair	22,000
Janitorial Supplies	1,000	Janitorial Supplies	1,000	Janitorial Supplies	1,000	Janitorial Supplies	1,000
Shop Fans 3 @ \$125	375	Shop Fans 3 @ \$125	375	Shop Fans 3 @ \$125	375	Shop Fans 3 @ \$125	375
Fuel tank, portable	1,700	Fuel tank, portable	1,700	Fuel tank, portable	1,700	Fuel tank, portable	1,700
Motor & Pump Knucleboom	6,000	Motor & Pump Knucleboom	12,000	Motor & Pump Knucleboom	12,000	Motor & Pump Knucleboom	12,000
Wire welder	0	Wire welder	7,000	Wire welder	7,000	Wire welder	7,000
Office desk/chair	0	Office desk/chair	2,500	Office desk/chair	2,500	Office desk/chair	2,500

Signs	3,000	Signs	3,000	Signs	3,000	Signs	3,000
Scale Repairs	4,000	Scale Repairs	4,000	Scale Repairs	4,000	Scale Repairs	4,000
Compost Pad		Compost Pad		Compost Pad		Compost Pad	
400 Ton @ \$11.00	4,400	400 Ton @ \$11.00	4,400	400 Ton @ \$11.00	4,400	400 Ton @ \$11.00	4,400
TOTAL BLDG.,GRD.&PLT. MAINT.	<u>45,325</u>	TOTAL BLDG.,GRD.&PLT. MAINT.	<u>81,825</u>	TOTAL BLDG.,GRD.&PLT. MAINT.	<u>81,825</u>	TOTAL BLDG.,GRD.&PLT. MAINT.	<u>81,825</u>

47 MACHINERY & VEHICLE MAINT.		47 MACHINERY & VEHICLE MAINT.		47 MACHINERY & VEHICLE MAINT.		47 MACHINERY & VEHICLE MAINT.	
Trailer Maintenance	50,000	Trailer Maintenance	50,000	Trailer Maintenance	50,000	Trailer Maintenance	50,000
Truck Maintenance	50,000	Truck Maintenance	50,000	Truck Maintenance	50,000	Truck Maintenance	50,000
NH tractor repair	5,000	NH tractor repair	5,000	NH tractor repair	5,000	NH tractor repair	5,000
NH skid steer repair	2,000	NH skid steer repair	2,000	NH skid steer repair	2,000	NH skid steer repair	2,000
Tire Repair	11,000	Tire Repair	11,000	Tire Repair	11,000	Tire Repair	11,000
Tire Replace 30 @ \$450	13,500	Tire Replace 30 @ \$450	13,500	Tire Replace 30 @ \$450	13,500	Tire Replace 30 @ \$450	13,500
Loader Repair	<u>4,000</u>	Loader Repair	<u>4,000</u>	Loader Repair	<u>4,000</u>	Loader Repair	<u>4,000</u>
TOTAL MACH.& VEH. MAINT.	135,500	TOTAL MACH.& VEH. MAINT.	135,500	TOTAL MACH.& VEH. MAINT.	135,500	TOTAL MACH.& VEH. MAINT.	135,500

48 OFFICE EQUIPMENT MAINTENANCE		48 OFFICE EQUIPMENT MAINTENANCE		48 OFFICE EQUIPMENT MAINTENANCE		48 OFFICE EQUIPMENT MAINTENANCE	
Printer service contract	250	Printer service contract	250	Printer service contract	250	Printer service contract	250
Office 365	2,000	Office 365	2,000	Office 365	2,000	Office 365	2,000
Phone System Maintenance	300	Phone System Maintenance	300	Phone System Maintenance	300	Phone System Maintenance	300
ESRI License	0	ESRI License	0	ESRI License	0	ESRI License	700
Asset Management annual fees	0	Asset Management annual fees	0	Asset Management annual fees	0	Asset Management annual fees	2,000
Security System	9,000	Security System	9,000	Security System	9,000	Security System	9,000
Telephone	<u>100</u>	Telephone	<u>100</u>	Telephone	<u>100</u>	Telephone	<u>100</u>
TOTAL OFFICE EQUIP. &MAINT.	11,650	TOTAL OFFICE EQUIP. &MAINT.	11,650	TOTAL OFFICE EQUIP. &MAINT.	11,650	TOTAL OFFICE EQUIP. &MAINT.	14,350

49 COMMUNICATIONS EQUIP. & MAINT.		49 COMMUNICATIONS EQUIP. & MAINT.		49 COMMUNICATIONS EQUIP. & MAINT.		49 COMMUNICATIONS EQUIP. & MAINT.	
Radio System Maintenance	<u>4,000</u>	Radio System Maintenance	<u>4,000</u>	Radio System Maintenance	<u>4,000</u>	Radio System Maintenance	<u>4,000</u>
TOTAL COMM. EQUIP. & MAINT.	4,000	TOTAL COMM. EQUIP. & MAINT.	4,000	TOTAL COMM. EQUIP. & MAINT.	4,000	TOTAL COMM. EQUIP. & MAINT.	4,000
TOTAL UTILITIES & MAINT.	242,026	TOTAL UTILITIES & MAINT.	278,526	TOTAL UTILITIES & MAINT.	278,526	TOTAL UTILITIES & MAINT.	281,226

50 LEGISLATIVE AFFAIRS		50 LEGISLATIVE AFFAIRS		50 LEGISLATIVE AFFAIRS		50 LEGISLATIVE AFFAIRS	
53 TRAVEL & TRAINING		53 TRAVEL & TRAINING		53 TRAVEL & TRAINING		53 TRAVEL & TRAINING	
Great Plains Conference, Omaha		Great Plains Conference, Omaha		Great Plains Conference, Omaha		Great Plains Conference, Omaha	
Meals 2 x \$35	70	Meals 2 x \$35	70	Meals 2 x \$35	70	Meals 2 x \$35	70
Lodging 2 x \$125	250	Lodging 2 x \$125	250	Lodging 2 x \$125	250	Lodging 2 x \$125	250
Mileage 240 x \$0.560	134	Mileage 240 x \$0.560	134	Mileage 240 x \$0.560	134	Mileage 240 x \$0.560	134
Reg. Fee 1 x \$85	85	Reg. Fee 1 x \$85	85	Reg. Fee 1 x \$85	85	Reg. Fee 1 x \$85	85
HazWopper Training		HazWopper Training		HazWopper Training		HazWopper Training	
Meals 7 x \$50	350	Meals 7 x \$50	350	Meals 7 x \$50	350	Meals 7 x \$50	350

Lodging	7 x	\$250	1,750	Lodging	7 x	\$250	1,750	Lodging	7 x	\$250	1,750	Lodging	7 x	\$250	1,750
Reg. Fee	1 x	\$1,300	1,300	Reg. Fee	1 x	\$1,300	1,300	Reg. Fee	1 x	\$1,300	1,300	Reg. Fee	1 x	\$1,300	1,300
Staff Training & Certification				Staff Training & Certification				Staff Training & Certification				Staff Training & Certification			
	3 @	\$500	1,500		3 @	\$500	1,500		3 @	\$500	1,500		3 @	\$500	1,500
Mileage	200 x	\$0.560	112	Mileage	200 x	\$0.560	112	Mileage	200 x	\$0.560	112	Mileage	200 x	\$0.560	112
Recycling Plan travel for 2 (grant match)				Recycling Plan travel for 2 (grant match)				Recycling Plan travel for 2 (grant match)				Recycling Plan travel for 2 (grant match)			
Meals	8 x	\$50	400	Meals	8 x	\$50	400	Meals	8 x	\$50	400	Meals	8 x	\$50	400
Lodging	8 x	\$250	2,000	Lodging	8 x	\$250	2,000	Lodging	8 x	\$250	2,000	Lodging	8 x	\$250	2,000
Mileage	1500 x	\$0.560	840	Mileage	1500 x	\$0.560	840	Mileage	1500 x	\$0.560	840	Mileage	1500 x	\$0.560	840
Tuition Reimbursement			1,500	Tuition Reimbursement			1,500	Tuition Reimbursement			1,500	Tuition Reimbursement			1,500
TOTAL TRAVEL & TRAINING			10,291	TOTAL TRAVEL & TRAINING			10,291	TOTAL TRAVEL & TRAINING			10,291	TOTAL TRAVEL & TRAINING			10,291

55 DUES & PUBLICATIONS

Keep NE Beautiful	100
Neb. Recycling Assoc.	200
Neb. Dept. of Ag., Scale Reg	100
APWA Member	180
SWANA dues 6 x \$200	1,200
TOTAL DUES &PUBLICATIONS	1,780
TOTAL LEGISLATIVE AFFAIRS	12,071

55 DUES & PUBLICATIONS

Keep NE Beautiful	100
Neb. Recycling Assoc.	200
Neb. Dept. of Ag., Scale Reg	100
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TOTAL DUES &PUBLICATIONS	1,780
TOTAL LEGISLATIVE AFFAIRS	12,071

60 OTHER ADMIN. & OVERHEAD

61 INSURANCE

Buildings/Contents	2,590
Additional Property	260
Vehicles	7,800
Errors & Omissions	280
General Liability	5,136
TOTAL INSURANCE	16,066

60 OTHER ADMIN. & OVERHEAD

61 INSURANCE

Buildings/Contents	2,590
Additional Property	260
Vehicles	7,800
Errors & Omissions	280
General Liability	5,136
TOTAL INSURANCE	16,066

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61 INSURANCE

Buildings/Contents	2,590
Additional Property	260
Vehicles	7,800
Errors & Omissions	280
General Liability	5,136
TOTAL INSURANCE	16,066

62 TELEPHONE & TELECOMMUNICATIONS

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

62 TELEPHONE & TELECOMMUNICATIONS

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

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

63 POSTAGE

TOTAL POSTAGE	300
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63 POSTAGE

TOTAL POSTAGE	300
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63 POSTAGE

TOTAL POSTAGE	300
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63 POSTAGE

TOTAL POSTAGE	300
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64 OFFICE SUPPLIES					64 OFFICE SUPPLIES					64 OFFICE SUPPLIES					64 OFFICE SUPPLIES				
Paper			800		Paper			800		Paper			800		Paper			800	
Maintenance Building Computer			2,100		Maintenance Building Computer			2,100		Maintenance Building Computer			2,100		Maintenance Building Computer			2,100	
Computer Supplies			300		Computer Supplies			300		Computer Supplies			300		Computer Supplies			300	
Weight Tickets					Weight Tickets					Weight Tickets					Weight Tickets				
24 Cases	x	\$95	2,280		24 Cases	x	\$95	2,280		24 Cases	x	\$95	2,280		24 Cases	x	\$95	2,280	
Miscellaneous			50		Miscellaneous			50		Miscellaneous			50		Miscellaneous			50	
TOTAL OFFICE SUPPLIES			5,530		TOTAL OFFICE SUPPLIES			5,530		TOTAL OFFICE SUPPLIES			5,530		TOTAL OFFICE SUPPLIES			5,530	
65 LEGAL NOTICES & ADVERTISE					65 LEGAL NOTICES & ADVERTISE					65 LEGAL NOTICES & ADVERTISE					65 LEGAL NOTICES & ADVERTISE				
TOT. LEGAL NOTICES&ADVER.			700		TOT. LEGAL NOTICES&ADVER.			700		TOT. LEGAL NOTICES&ADVER.			700		TOT. LEGAL NOTICES&ADVER.			700	
68 PROFESSIONAL FEES					68 PROFESSIONAL FEES					68 PROFESSIONAL FEES					68 PROFESSIONAL FEES				
Administrative fees paid to the			96,480		Administrative fees paid to the			96,480		Administrative fees paid to the			96,480		Administrative fees paid to the			96,480	
General Fund - 4% of use fees					General Fund - 4% of use fees					General Fund - 4% of use fees					General Fund - 4% of use fees				
Wasteworks software support			1,000		Wasteworks software support			1,000		Wasteworks software support			1,000		Wasteworks software support			1,000	
Charge Card Fees			4,000		Charge Card Fees			4,000		Charge Card Fees			4,000		Charge Card Fees			4,000	
NDEQ Annual Operating Fee			500		NDEQ Annual Operating Fee			500		NDEQ Annual Operating Fee			500		NDEQ Annual Operating Fee			500	
Fiscal Agent Transfer &					Fiscal Agent Transfer &					Fiscal Agent Transfer &					Fiscal Agent Transfer &				
Payment Fee			500		Payment Fee			500		Payment Fee			500		Payment Fee			500	
PM Software & Support			1,020		PM Software & Support			1,020		PM Software & Support			1,020		PM Software & Support			1,020	
Recycling Study			28,000		Recycling Study			28,000		Recycling Study			28,000		Recycling Study			28,000	
PDF software, Bluebeam			400		PDF software, Bluebeam			400		PDF software, Bluebeam			400		PDF software, Bluebeam			400	
Modification of Operating Permit/					Modification of Operating Permit/					Modification of Operating Permit/					Modification of Operating Permit/				
Stormwater			18,000		Stormwater			18,000		Stormwater			18,000		Stormwater			18,000	
Drug Screening					Drug Screening					Drug Screening					Drug Screening				
	7 x	\$35	245			7 x	\$35	245			7 x	\$35	245			7 x	\$35	245	
New Hire Physicals					New Hire Physicals					New Hire Physicals					New Hire Physicals				
	2 @	\$625	1,250			2 @	\$625	1,250			2 @	\$625	1,250			2 @	\$625	1,250	
Bond Issuance Costs			0		Bond Issuance Costs			78,000		Bond Issuance Costs			78,000		Bond Issuance Costs			78,000	
TOTAL PROFESSIONAL FEES			151,395		TOTAL PROFESSIONAL FEES			229,395		TOTAL PROFESSIONAL FEES			229,395		TOTAL PROFESSIONAL FEES			229,395	
TOT. OTHER ADMIN.&OVHEAD			177,391		TOT. OTHER ADMIN.&OVHEAD			255,391		TOT. OTHER ADMIN.&OVHEAD			255,391		TOT. OTHER ADMIN.&OVHEAD			255,391	
80 CAPITAL OUTLAY					80 CAPITAL OUTLAY					80 CAPITAL OUTLAY					80 CAPITAL OUTLAY				
82 BUILDING & IMPROVEMENTS					82 BUILDING & IMPROVEMENTS					82 BUILDING & IMPROVEMENTS					82 BUILDING & IMPROVEMENTS				
Scale House & Scales			0		Scale House & Scales			298,360		Scale House & Scales			298,360		Scale House & Scales			298,360	
Site Grading/Paving/Flat Work			0		Site Grading/Paving/Flat Work			969,671		Site Grading/Paving/Flat Work			969,671		Site Grading/Paving/Flat Work			969,671	
Stormwater & Site Work			0		Stormwater & Site Work			346,098		Stormwater & Site Work			346,098		Stormwater & Site Work			346,098	
Utilities			0		Utilities			246,147		Utilities			246,147		Utilities			246,147	
Truck Maintenance Facility			0		Truck Maintenance Facility			1,766,187		Truck Maintenance Facility			1,766,187		Truck Maintenance Facility			1,766,187	

Monument Sign	0	Monument Sign	29,836	Monument Sign	29,836	Monument Sign	29,836
Engineering Services	0	Engineering Services	60,000	Engineering Services	60,000	Engineering Services	60,000
Recycling Building	<u>0</u>	Recycling Building	<u>150,000</u>	Recycling Building	<u>150,000</u>	Recycling Building	<u>150,000</u>
TOTAL BUILDING & IMP.	0	TOTAL BUILDING & IMP.	3,866,299	TOTAL BUILDING & IMP.	3,866,299	TOTAL BUILDING & IMP.	3,866,299
84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT	
Trailer 1 @ \$81,000	81,000	Trailer 1 @ \$81,000	81,000	Trailer 1 @ \$81,000	81,000	Trailer 1 @ \$81,000	81,000
Grapple for Payloader	14,000	Grapple for Payloader	14,000	Grapple for Payloader	14,000	Grapple for Payloader	14,000
Used scissor lift	0	Used scissor lift	16,000	Used scissor lift	16,000	Used scissor lift	16,000
Used Shag truck	0	Used Shag truck	60,000	Used Shag truck	60,000	New Shag truck	120,000
Used roll-off truck	0	Used roll-off truck	80,000	Used roll-off truck	80,000	Used roll-off truck	80,000
Roll-off boxes 0 @ \$5,000	0	Roll-off boxes 3 @ \$5,000	15,000	Roll-off boxes 3 @ \$5,000	15,000	Roll-off boxes 3 @ \$5,000	15,000
Powerwasher	10,000	Powerwasher	10,000	Powerwasher	10,000	Powerwasher	10,000
Asset Management	<u>0</u>	Asset Management	<u>0</u>	Asset Management	<u>0</u>	Asset Management	<u>13,000</u>
TOTAL MACHINERY & EQUIP.	105,000	TOTAL MACHINERY & EQUIP.	276,000	TOTAL MACHINERY & EQUIP.	276,000	TOTAL MACHINERY & EQUIP.	349,000
TOTAL CAPITAL OUTLAY	105,000	TOTAL CAPITAL OUTLAY	4,142,299	TOTAL CAPITAL OUTLAY	4,142,299	TOTAL CAPITAL OUTLAY	4,215,299
90 DEBT SERVICE		90 DEBT SERVICE		90 DEBT SERVICE		90 DEBT SERVICE	
91 PRINCIPAL		91 PRINCIPAL		91 PRINCIPAL		91 PRINCIPAL	
2021 Series	<u>0</u>	2021 Series	<u>0</u>	2021 Series	<u>0</u>	2021 Series	<u>0</u>
TOTAL PRINCIPAL	0	TOTAL PRINCIPAL	0	TOTAL PRINCIPAL	0	TOTAL PRINCIPAL	0
92 INTEREST		92 INTEREST		92 INTEREST		92 INTEREST	
2021 Series	<u>0</u>	2021 Series	<u>234,000</u>	2021 Series	<u>234,000</u>	2021 Series	<u>234,000</u>
TOTAL INTEREST	0	TOTAL INTEREST	234,000	TOTAL INTEREST	234,000	TOTAL INTEREST	234,000
TOTAL DEBT SERVICE	0	TOTAL DEBT SERVICE	234,000	TOTAL DEBT SERVICE	234,000	TOTAL DEBT SERVICE	234,000
TOTAL SOLID WASTE EXPEND.	2,379,792	TOTAL SOLID WASTE EXPEND.	6,765,591	TOTAL SOLID WASTE EXPEND.	6,765,591	TOTAL SOLID WASTE EXPEND.	6,841,291
ENDING BALANCE	385,880	ENDING BALANCE	1,200,681	ENDING BALANCE	1,200,681	ENDING BALANCE	1,124,881
Projected balance at end of fiscal year.		Projected balance at end of fiscal year.		Projected balance at end of fiscal year.		Projected balance at end of fiscal year.	
The following are restricted:		The following are restricted:		The following are restricted:		The following are restricted:	
Revenue Bond	0	Revenue Bond	399,756	Revenue Bond	399,756	Revenue Bond	399,756
Improvement & Extension	<u>321,124</u>	Improvement & Extension	<u>321,124</u>	Improvement & Extension	<u>321,124</u>	Improvement & Extension	<u>321,124</u>
TOTAL RESTRICTED	321,124	TOTAL RESTRICTED	720,880	TOTAL RESTRICTED	720,880	TOTAL RESTRICTED	720,880
UNRESTRICTED BALANCE	64,756	UNRESTRICTED BALANCE	479,801	UNRESTRICTED BALANCE	479,801	UNRESTRICTED BALANCE	404,001
TOTAL FUNDS ACCOUNTED FOR	2,765,672	TOTAL FUNDS ACCOUNTED FOR	7,966,272	TOTAL FUNDS ACCOUNTED FOR	7,966,272	TOTAL FUNDS ACCOUNTED FOR	7,966,172

FY 20-21 Budget	5,739,436	FY 20-21 Budget	5,739,436	FY 20-21 Budget	5,739,436	FY 20-21 Budget	5,739,436
Plus: April 1st cola adjustment	<u>11,451</u>	Plus: April 1st cola adjustment	<u>11,451</u>	Plus: April 1st cola adjustment	<u>11,451</u>	Plus: April 1st cola adjustment	<u>11,451</u>
Adjusted FY 20-21 Budget	5,750,887	Adjusted FY 20-21 Budget	5,750,887	Adjusted FY 20-21 Budget	5,750,887	Adjusted FY 20-21 Budget	5,750,887
Total Allowable Budget		Total Allowable Budget		Total Allowable Budget		Total Allowable Budget	
5750887 x 1.01	<u><u>5,808,396</u></u>	5750887 x 1.02	<u><u>5,865,905</u></u>	5750887 x 1.04	<u><u>5,980,922</u></u>	Percentage Increase	18.961%
Difference Total Budget	3,428,604	Difference Total Budget	(899,686)	Difference Total Budget	(784,669)		

**Solid Waste**  
PERSONNEL ROSTER

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

## FUND REVENUE DETAIL

FUND CODE: 605

Code	Description	2018-2019 Actual Revenues	2019-2020 Actual Revenues	2020-2021 Estimated Revenue	2020-2021 Budget	2021-2022 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	<b>Beginning Fund Balance</b>	-	1,908	75,204	56,199	92,613	36,414	64.79%
	<b>Intergovernmental Revenues</b>							
34310	Other State Funding	-	-	-	-	20,710	20,710	100.00%
	<b>Total Intergovernmental Revenues</b>	-	-	-	-	20,710	20,710	100.00%
	<b>Charges for Service</b>							
36701	Use Fees	-	129,284	150,764	149,772	149,772	-	-
	<b>Total Charges for Service</b>	-	129,284	150,764	149,772	149,772	-	-
	<b>Rent &amp; Other Revenue</b>							
37404	Miscellaneous	-	15	11	-	-	-	-
	<b>Total Rent &amp; Other Revenue</b>	-	15	11	-	-	-	-
	<b>Interest Income</b>							
38801	Other Interest Income	-	721	460	100	100	-	-
	<b>Total Interest Income</b>	-	721	460	100	100	-	-
	<b>Non-Revenue Receipts</b>							
39101	Interfund Operating Transfer In	1,908	-	-	-	-	-	-
	<b>Total Non-Revenue Receipts</b>	1,908	-	-	-	-	-	-
	<b>Total Revenue</b>	1,908	130,020	151,235	149,872	170,582	20,710	13.82%
	<b>Total Funds Available</b>	1,908	131,928	226,439	206,071	263,195	57,124	27.72%

CITY OF NORFOLK, NE

STORMWATER UTILITY

**FUND REVENUE BUDGET CALCULATION****FUND CODE: 605**

Code	Description	Amount
	BEGINNING FUND BALANCE	92,613
	This is the estimated balance in the stormwater utility fund for October 1, 2021.	
34310	OTHER STATE FUNDING	20,710
	NET Grant for Electric Vehicle	16,000
	NET Grant for Charging Station	3,605
	NET Grant for EV Data Plan	1,105
36701	USE FEES	149,772
	Residential Fees	
	8,116 Customers @ \$ 1.00 Monthly	\$ 97,392
	Commercial Fees	
	1,447 Customers @ \$ 3.00 Monthly	\$ 52,092
	Industrial Fees	
	8 Customers @ \$ 3.00 Monthly	\$ 288
38801	OTHER INTEREST INCOME	100
	Interest on operating and reserve funds available for investment at 0.15%.	

**CITY OF NORFOLK, NE****STORMWATER UTILITY**

8/2/2021

**DIVISION EXPENDITURE DETAIL**

**DIVISION CODE: 230**

<b>Code</b>	<b>Description</b>	<b>2018-2019 Actual Expenditures</b>	<b>2019-2020 Actual Expenditures</b>	<b>2020-2021 Estimated Expenditures</b>	<b>2020-2021 Budget</b>	<b>2021-2022 Budget</b>	<b>Dollar Increase (Decrease)</b>	<b>Percent Increase (Decrease)</b>
	<b>Personnel Costs</b>							
11	Salaries & Wages	-	31,784	51,210	50,268	55,344	5,076	10.10%
12	VEBA Trust Contribution	-	420	780	720	720	-	-
13	Group Insurance	-	5,638	11,094	11,087	12,739	1,652	14.90%
14	Pension	-	2,225	3,553	3,519	3,874	355	10.09%
15	FICA	-	2,427	3,887	3,846	4,234	388	10.09%
16	Worker's Compensation	-	1,680	1,873	1,604	775	(829)	(51.68%)
	<b>Total Personnel Costs</b>	-	44,174	72,398	71,044	77,686	6,642	9.35%
	<b>Operating Supplies &amp; Materials</b>							
21	Uniforms	-	-	-	400	400	-	-
24	Vehicular Fuel & Lube	-	-	-	2,102	2,954	852	40.53%
26	Minor Apparatus & Tools	-	7	50	150	150	-	-
29	Other Operating Supplies & Materials	-	-	-	2,500	2,500	-	-
	<b>Total Operating Supplies &amp; Materials</b>	-	7	50	5,152	6,004	852	16.54%
	<b>Utilities &amp; Maintenance</b>							
46	Building Ground & Plant Maintenance	-	-	-	5,000	5,000	-	-
47	Machinery & Vehicle Maintenance	-	-	-	450	450	-	-
48	Office Equipment Maintenance	-	1,453	1,500	1,600	1,600	-	-
	<b>Total Utilities &amp; Maintenance</b>	-	1,453	1,500	7,050	7,050	-	-
	<b>Legislative Affairs</b>							
51	Public Relations	-	2,275	3,021	3,150	3,150	-	-
53	Travel & Training	-	992	1,000	3,679	3,660	(19)	(0.52%)
55	Dues & Publications	-	35	85	100	100	-	-
	<b>Total Legislative Affairs</b>	-	3,302	4,106	6,929	6,910	(19)	(0.27%)

**CITY OF NORFOLK, NE**

**STORMWATER UTILITY**

**DIVISION EXPENDITURE DETAIL**

**DIVISION CODE: 230**

<b>Code</b>	<b>Description</b>	<b>2018-2019 Actual Expenditures</b>	<b>2019-2020 Actual Expenditures</b>	<b>2020-2021 Estimated Expenditures</b>	<b>2020-2021 Budget</b>	<b>2021-2022 Budget</b>	<b>Dollar Increase (Decrease)</b>	<b>Percent Increase (Decrease)</b>
	<b>Other Administration &amp; Overhead</b>							
61	Insurance	-	37	328	239	340	101	42.26%
62	Telephone & Telecommunications	-	481	562	1,740	3,950	2,210	127.01%
63	Postage	-	-	-	100	100	-	-
64	Office Supplies	-	565	1,260	3,750	850	(2,900)	(77.33%)
68	Other Professional Fees	-	6,705	34,029	60,602	60,602	-	-
	<b>Total Administration &amp; Overhead</b>	-	7,788	36,180	66,431	65,842	(589)	(0.89%)
	<b>Capital Outlay</b>							
84	Machinery & Equipment	-	-	15,000	15,000	51,710	36,710	244.73%
87	Infrastructure	-	-	4,592	-	-	-	-
	<b>Total Capital Outlay</b>	-	-	19,592	15,000	51,710	36,710	244.73%
	<b>Total Expenditures</b>	-	56,724	133,826	171,606	215,202	43,596	25.40%
	<b>Ending Balance</b>	1,908	75,204	92,613	34,465	47,993	13,528	39.25%
	<b>Total Funds Accounted For</b>	1,908	131,928	226,439	206,071	263,195	57,124	27.72%

**CITY OF NORFOLK, NE**

**STORMWATER UTILITY**



**DIVISION EXPENDITURE BUDGET CALCULATION**
**DIVISION CODE: 230**

Code	Description	Amount	Code	Description	Amount	Code	Description	Amount
<b>10</b>	<b>PERSONNEL COSTS</b>		24	VEHICULAR FUEL & LUBE			Booth at Home and Garden Show	425
11	SALARIES & WAGES			Pickup	9 mpg		TOTAL PUBLIC RELATIONS	3,150
	Average Monthly Salary			10000 Miles	x \$2.50	2,778		
	\$4,612 x	12		Oil Change:	12		53 TRAVEL & TRAINING	
	TOTAL SALARIES	55,344		5 Qts.	x \$2.94	176	NEFSMA Conference	
				TOTAL VEHICULAR FUEL & LUBE		2,954	Meals	6 x \$35 210
12	VEBA TRUST CONTRIBUTION		26	MINOR APPARATUS & TOOLS			Lodging	2 x \$125 250
	\$60 per Mo. x	12		Inspection Tools		150	Mileage	500 x \$0.56 280
	TOTAL VEBA TRUST CONTRI.	720		TOTAL MINOR APP. & TOOLS		150	NeH2O Meetings	
							Mileage	750 x \$0.56 420
13	GROUP INSURANCE		29	OTHER OPERATING SUPPLIES & MATERIALS			Training Materials	1,000
	Avg. Mo. \$1,052 x	12		City Facility Stormwater Controls		2,500	Tuition Reimbursement	1,500
	Employee Assistance Program			TOTAL OTHER OPER. SUP. & MAT		2,500	TOTAL TRAVEL & TRAINING	3,660
	\$21 ea. x	1		<b>TOTAL OPER. SUP. &amp; MAT.</b>		<b>6,004</b>		
	LTD Premium		40	<b>UTILITIES &amp; MAINTENANCE</b>			55 DUES & PUBLICATIONS	
	Avg. Mo. \$7.87 x	12	46	BLDG. GROUND & PLANT MAINT.			NeFSMA Membership	100
	TOTAL GROUP INS.	12,739		Maintenance of Detention Cells		5,000	TOTAL DUES & PUBLICATIONS	100
14	PENSION			TOTAL BLDG.,GRD.&PLT. MAINT.		5,000	<b>TOTAL LEGISLATIVE AFFAIRS</b>	<b>6,910</b>
	\$55,344 x	7.00%	47	MACHINERY & VEHICLE MAINT.			60 <b>OTHER ADMIN. &amp; OVERHEAD</b>	
	TOTAL PENSION	3,874		Maintenance on pickup			61 INSURANCE	
15	FICA			1 x \$450		450	Errors & Omissions	40
	\$55,344 x	7.65%		TOTAL MACH.& VEH. MAINT.		450	General Liability	300
	TOTAL FICA	4,234					TOTAL INSURANCE	340
16	WORKER'S COMPENSATION		48	OFFICE EQUIPMENT MAINTENANCE			62 TELEPHONE & TELECOMMUNICATIONS	
	Avg. Mo. \$64.57 x	12		MS4 Web Software		1,500	Office Line	
	TOTAL WORKER'S COMP.	775		Phone System Maintenance		100	Month	12 x \$40 480
	<b>TOTAL PERSONNEL COSTS</b>	<b>77,686</b>		TOTAL OFFICE EQUIP. & MAINT.		1,600	Long Distance Charges	
				<b>TOTAL UTILITIES &amp; MAINT.</b>		<b>7,050</b>	Month	12 x \$30 360
<b>20</b>	<b>OPER. SUP. &amp; MATERIALS</b>		50	<b>LEGISLATIVE AFFAIRS</b>			Cellular Charges	
21	UNIFORMS		51	PUBLIC RELATIONS			Month	12 x \$45 540
	1 x \$400	400		Contract with NDN for Advertising		2,400	Radio System Maintenance 1 radio	
	TOTAL UNIFORMS	400		General PR Materials		325	Month	12 x \$30.00 360
							EV Charger Data Plan	2,210
							TOT. TELEPHONE&TELECOMM.	3,950

**CITY OF NORFOLK, NE**
**STORMWATER UTILITY**

**DIVISION EXPENDITURE BUDGET CALCULATION**

**DIVISION CODE: 230**

Code	Description	Amount	Code	Description	Amount	Code	Description	Amount
63	POSTAGE	100						
	TOTAL POSTAGE	100						
64	OFFICE SUPPLIES							
	Paper	100						
	Color Laser Printer	300						
	Computer Supplies	250						
	Miscellaneous	200						
	TOTAL OFFICE SUPPLIES	850						
68	PROFESSIONAL FEES							
	Administrative fees paid to the	14,977						
	General Fund - 10% of use fees							
	Drainage Study w/NRD for Eastern							
	Norfolk	20,000						
	Omaha Avenue Drainage Study at 37th							
	Street and Omaha Avenue	10,000						
	GIS of Storm Sewer System	15,000						
	New Hire Physicals							
	1 @ \$625	625						
	TOTAL PROFESSIONAL FEES	60,602						
	<b>TOT. OTHER ADMIN.&amp;OVHEAD</b>	<b>65,842</b>						
80	<b>CAPITAL OUTLAY</b>							
84	MACHINERY & EQUIPMENT							
	Electric Vehicle	42,000						
	EV Charging Station - CT 4021	7,210						
	EV Charger Install	2,500						
	TOTAL MACHINERY & EQUIP.	51,710						
	<b>TOTAL CAPITAL OUTLAY</b>	<b>51,710</b>						
	<b>TOTAL STORMWATER EXPEND.</b>	<b>215,202</b>						
	<b>ENDING BALANCE</b>	<b>47,993</b>						
	Projected balance at end of fiscal year.							

**CITY OF NORFOLK, NE**

**STORMWATER UTILITY**

**Stormwater Utility**  
PERSONNEL ROSTER

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

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 220

Code	Description	Level I	Level II	Level III	Level IV	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	Dollar	Percent
		Decremental	Decremental	Maintenance	Model	Actual Expenditures	Actual Expenditures	Estimated Expenditures	Budget	Budget	Increase (Decrease)	Increase (Decrease)
	<b>Personnel Costs</b>											
11	Salaries & Wages	532,333	532,333	532,333	532,333	425,673	385,753	410,204	501,298	532,333	31,035	6.19%
12	VEBA Trust Contribution	4,320	4,320	4,320	4,320	4,620	3,800	4,800	4,320	4,320	-	-
13	Group Insurance	139,729	139,729	139,729	139,729	85,863	86,581	104,560	121,604	139,729	18,125	14.90%
14	Pension	35,953	35,953	35,953	35,953	28,585	26,173	28,714	33,780	35,953	2,173	6.43%
15	FICA	40,723	40,723	40,723	40,723	30,560	27,399	29,824	38,349	40,723	2,374	6.19%
16	Worker's Compensation	6,480	6,480	6,480	6,480	6,385	5,701	5,861	5,302	6,480	1,178	22.22%
17	Unemployment Compensation	-	-	-	-	-	1,298	-	-	-	-	-
	<b>Total Personnel Costs</b>	<b>759,538</b>	<b>759,538</b>	<b>759,538</b>	<b>759,538</b>	<b>581,686</b>	<b>536,705</b>	<b>583,964</b>	<b>704,653</b>	<b>759,538</b>	<b>54,885</b>	<b>7.79%</b>
	<b>Operating Supplies &amp; Materials</b>											
21	Uniforms	800	800	800	800	406	321	400	800	800	-	-
24	Vehicular Fuel & Lubricants	4,927	4,927	4,927	4,927	1,101	1,297	1,102	2,544	4,927	2,383	93.67%
29	Other Operating Supplies & Materials	2,300	2,300	2,300	2,300	16	103	250	2,300	2,300	-	-
	<b>Total Operating Supplies &amp; Materials</b>	<b>8,027</b>	<b>8,027</b>	<b>8,027</b>	<b>8,027</b>	<b>1,523</b>	<b>1,721</b>	<b>1,752</b>	<b>5,644</b>	<b>8,027</b>	<b>2,383</b>	<b>42.22%</b>
	<b>Utilities &amp; Maintenance</b>											
46	Bldg., Ground, & Plant Maintenance	1,500	1,500	1,500	1,500	190	-	330	1,500	1,500	-	-
47	Machinery & Vehicle Maintenance	1,800	1,800	1,800	1,800	1,521	412	543	1,800	1,800	-	-
48	Office Equipment Maintenance	25,467	25,467	25,467	31,367	18,545	11,783	15,063	23,172	25,467	2,295	9.90%
	<b>Total Utilities &amp; Maintenance</b>	<b>28,767</b>	<b>28,767</b>	<b>28,767</b>	<b>34,667</b>	<b>20,256</b>	<b>12,195</b>	<b>15,935</b>	<b>26,472</b>	<b>28,767</b>	<b>2,295</b>	<b>8.67%</b>
	<b>Legislative Affairs</b>											
53	Travel & Training	18,338	18,338	18,338	18,338	5,048	3,995	6,905	18,480	18,338	(142)	(0.77%)
55	Dues & Publications	4,410	4,410	4,410	4,410	2,200	1,453	1,890	4,410	4,410	-	-
	<b>Total Legislative Affairs</b>	<b>22,748</b>	<b>22,748</b>	<b>22,748</b>	<b>22,748</b>	<b>7,248</b>	<b>5,447</b>	<b>8,795</b>	<b>22,890</b>	<b>22,748</b>	<b>(142)</b>	<b>(0.62%)</b>

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 220

Code	Description	Level I Decremental	Level II Decremental	Level III Maintenance	Level IV Model	2018-2019 Actual Expenditures	2019-2020 Actual Expenditures	2020-2021 Estimated Expenditures	2020-2021 Budget	2021-2022 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	<b>Other Administration &amp; Overhead</b>											
61	Insurance	3,740	3,740	3,740	3,740	1,642	1,881	2,994	1,640	3,740	2,100	128.05%
62	Telephone & Telecommunications	4,644	4,644	4,644	4,644	4,549	3,670	6,854	11,274	4,644	(6,630)	(58.81%)
63	Postage	1,320	1,320	1,320	1,320	371	267	350	1,320	1,320	-	-
64	Office Supplies	10,652	10,652	10,652	10,652	9,821	5,109	10,500	13,102	10,652	(2,450)	(18.70%)
65	Legal Notices & Advertising	2,000	2,000	2,000	2,000	599	2,621	2,000	500	2,000	1,500	300.00%
68	Other Professional Fees	52,960	62,048	80,224	80,224	36,505	53,460	43,611	41,067	80,224	39,157	95.35%
	<b>Total Administration &amp; Overhead</b>	75,316	84,404	102,580	102,580	53,487	67,008	66,309	68,903	102,580	33,677	48.88%
	<b>Capital Outlay</b>											
84	Machinery & Equipment	23,500	23,500	23,500	35,500	25,499	28,384	74,700	77,210	23,500	(53,710)	(69.56%)
87	Infrastructure	-	-	-	-	-	10,982	477	-	-	-	-
	<b>Total Capital Outlay</b>	23,500	23,500	23,500	35,500	25,499	39,366	75,177	77,210	23,500	(53,710)	(69.56%)
	<b>Total Expenditures</b>	917,896	926,984	945,160	963,060	689,699	662,442	751,932	905,772	945,160	39,388	4.35%

ENGINEERING

LEVEL I				LEVEL II				LEVEL III				LEVEL IV			
CODE				CODE				CODE				CODE			
07/06/21															
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			
\$42,150 x 12 505,800				\$42,150 x 12 505,800				\$42,150 x 12 505,800				\$42,150 x 12 505,800			
Part-time Seasonal Help				Part-time Seasonal Help				Part-time Seasonal Help				Part-time Seasonal Help			
\$18.00 x 1040 18,720				\$18.00 x 1040 18,720				\$18.00 x 1040 18,720				\$18.00 x 1040 18,720			
Overtime Avg. Hr.				Overtime Avg. Hr.				Overtime Avg. Hr.				Overtime Avg. Hr.			
\$48.83 x 160 7,813				\$48.83 x 160 7,813				\$48.83 x 160 7,813				\$48.83 x 160 7,813			
TOTAL SALARIES 532,333				TOTAL SALARIES 532,333				TOTAL SALARIES 532,333				TOTAL SALARIES 532,333			
12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION			
360 per Mo. x 12 4,320				360 per Mo. x 12 4,320				360 per Mo. x 12 4,320				360 per Mo. x 12 4,320			
TOTAL VEBA TRUST CONTRI. 4,320				TOTAL VEBA TRUST CONTRI. 4,320				TOTAL VEBA TRUST CONTRI. 4,320				TOTAL VEBA TRUST CONTRI. 4,320			
13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE			
Avg. Mo. \$11,567 x 12 138,804				Avg. Mo. \$11,567 x 12 138,804				Avg. Mo. \$11,567 x 12 138,804				Avg. Mo. \$11,567 x 12 138,804			
Employee Assistance Program				Employee Assistance Program				Employee Assistance Program				Employee Assistance Program			
\$21.00 ea. x 6 126				\$21.00 ea. x 6 126				\$21.00 ea. x 6 126				\$21.00 ea. x 6 126			
LTD Premium				LTD Premium				LTD Premium				LTD Premium			
Avg. Mo. \$66.58 x 12 799				Avg. Mo. \$66.58 x 12 799				Avg. Mo. \$66.58 x 12 799				Avg. Mo. \$66.58 x 12 799			
TOTAL GROUP INS. 139,729				TOTAL GROUP INS. 139,729				TOTAL GROUP INS. 139,729				TOTAL GROUP INS. 139,729			
14 PENSION				14 PENSION				14 PENSION				14 PENSION			
\$513,613 x 7.00% 35,953				\$513,613 x 7.00% 35,953				\$513,613 x 7.00% 35,953				\$513,613 x 7.00% 35,953			
TOTAL PENSION 35,953				TOTAL PENSION 35,953				TOTAL PENSION 35,953				TOTAL PENSION 35,953			
15 FICA				15 FICA				15 FICA				15 FICA			
\$532,333 x 7.65% 40,723				\$532,333 x 7.65% 40,723				\$532,333 x 7.65% 40,723				\$532,333 x 7.65% 40,723			
TOTAL FICA 40,723				TOTAL FICA 40,723				TOTAL FICA 40,723				TOTAL FICA 40,723			
16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION			
Avg. Mo. \$540.01 x 12 6,480				Avg. Mo. \$540.01 x 12 6,480				Avg. Mo. \$540.01 x 12 6,480				Avg. Mo. \$540.01 x 12 6,480			
TOTAL WORKER'S COMP. 6,480				TOTAL WORKER'S COMP. 6,480				TOTAL WORKER'S COMP. 6,480				TOTAL WORKER'S COMP. 6,480			
TOTAL PERSONNEL COSTS 759,538				TOTAL PERSONNEL COSTS 759,538				TOTAL PERSONNEL COSTS 759,538				TOTAL PERSONNEL COSTS 759,538			
20 OPER. SUP. & MATERIALS				20 OPER. SUP. & MATERIALS				20 OPER. SUP. & MATERIALS				20 OPER. SUP. & MATERIALS			

21 UNIFORMS	2 x	\$400	800	21 UNIFORMS	2 x	\$400	800	21 UNIFORMS	2 x	\$400	800	21 UNIFORMS	2 x	\$400	800
TOTAL UNIFORMS			800	TOTAL UNIFORMS			800	TOTAL UNIFORMS			800	TOTAL UNIFORMS			800
24 VEHICULAR FUEL & LUBE				24 VEHICULAR FUEL & LUBE				24 VEHICULAR FUEL & LUBE				24 VEHICULAR FUEL & LUBE			
Engineering Pickups (3)	9 mpg			Engineering Pickups (3)	9 mpg			Engineering Pickups (3)	9 mpg			Engineering Pickups (3)	9 mpg		
14,000 miles	x	\$2.50	3,889	14,000 miles	x	\$2.50	3,889	14,000 miles	x	\$2.50	3,889	14,000 miles	x	\$2.50	3,889
Oil Changes	12			Oil Changes	12			Oil Changes	12			Oil Changes	12		
5 qts.	x	\$2.94	176	5 qts.	x	\$2.94	176	5 qts.	x	\$2.94	176	5 qts.	x	\$2.94	176
Engineering Car	15 mpg			Engineering Car	15 mpg			Engineering Car	15 mpg			Engineering Car	15 mpg		
5,000 miles	x	\$2.50	833	5,000 miles	x	\$2.50	833	5,000 miles	x	\$2.50	833	5,000 miles	x	\$2.50	833
Oil Changes	2			Oil Changes	2			Oil Changes	2			Oil Changes	2		
5 qts.	x	\$2.94	29	5 qts.	x	\$2.94	29	5 qts.	x	\$2.94	29	5 qts.	x	\$2.94	29
TOTAL VEHICLE FUEL & LUBE			4,927	TOTAL VEHICLE FUEL & LUBE			4,927	TOTAL VEHICLE FUEL & LUBE			4,927	TOTAL VEHICLE FUEL & LUBE			4,927
29 OTHER OPER. SUPPLIES & MATERIALS				29 OTHER OPER. SUPPLIES & MATERIALS				29 OTHER OPER. SUPPLIES & MATERIALS				29 OTHER OPER. SUPPLIES & MATERIALS			
Surveying, Staking, and Materials				Surveying, Staking, and Materials				Surveying, Staking, and Materials				Surveying, Staking, and Materials			
Testing Supplies			2,300	Testing Supplies			2,300	Testing Supplies			2,300	Testing Supplies			2,300
TOTAL OTHER SUPPLIES & MATE			2,300	TOTAL OTHER SUPPLIES & MATERI			2,300	TOTAL OTHER SUPPLIES & MATERI			2,300	TOTAL OTHER SUPPLIES & MATERI			2,300
<b>TOTAL OPER. SUP. &amp; MAT.</b>			<b>8,027</b>	<b>TOTAL OPER. SUP. &amp; MAT.</b>			<b>8,027</b>	<b>TOTAL OPER. SUP. &amp; MAT.</b>			<b>8,027</b>	<b>TOTAL OPER. SUP. &amp; MAT.</b>			<b>8,027</b>
40 UTILITIES & MAINTENANCE				40 UTILITIES & MAINTENANCE				40 UTILITIES & MAINTENANCE				40 UTILITIES & MAINTENANCE			
46 BLDG,GRND & PLANT MAINT.				46 BLDG,GRND & PLANT MAINT.				46 BLDG,GRND & PLANT MAINT.				46 BLDG,GRND & PLANT MAINT.			
Miscellaneous			1,500	Miscellaneous			1,500	Miscellaneous			1,500	Miscellaneous			1,500
TOT. BLDG,GRND & PLT MAINT.			1,500	TOT. BLDG,GRND & PLT MAINT.			1,500	TOT. BLDG,GRND & PLT MAINT.			1,500	TOT. BLDG,GRND & PLT MAINT.			1,500
47 MACHINERY & VEH. MAINT.				47 MACHINERY & VEH. MAINT.				47 MACHINERY & VEH. MAINT.				47 MACHINERY & VEH. MAINT.			
Maintenance on vehicles				Maintenance on vehicles				Maintenance on vehicles				Maintenance on vehicles			
4 x	\$450		1,800	4 x	\$450		1,800	4 x	\$450		1,800	4 x	\$450		1,800
TOTAL MACH.&VEH. MAINT.			1,800	TOTAL MACH.&VEH. MAINT.			1,800	TOTAL MACH.&VEH. MAINT.			1,800	TOTAL MACH.&VEH. MAINT.			1,800
48 OFFICE EQUIPMENT MAINT.				48 OFFICE EQUIPMENT MAINT.				48 OFFICE EQUIPMENT MAINT.				48 OFFICE EQUIPMENT MAINT.			
Service Contracts:				Service Contracts:				Service Contracts:				Service Contracts:			
Office Copy Machine				Office Copy Machine				Office Copy Machine				Office Copy Machine			
.0035/Black & White Copy			252	.0035/Black & White Copy			252	.0035/Black & White Copy			252	.0035/Black & White Copy			252
.03/Color Copy			1,080	.03/Color Copy			1,080	.03/Color Copy			1,080	.03/Color Copy			1,080
Large Document Scanner			600	Large Document Scanner			600	Large Document Scanner			600	Large Document Scanner			600
Phone System Maintenance			400	Phone System Maintenance			400	Phone System Maintenance			400	Phone System Maintenance			400
GPS Maintenance			2,000	GPS Maintenance			2,000	GPS Maintenance			2,000	GPS Maintenance			2,000
GIS Software Maintenance			6,000	GIS Software Maintenance			6,000	GIS Software Maintenance			6,000	GIS Software Maintenance			6,000
AutoCAD Maintenance			8,000	AutoCAD Maintenance			8,000	AutoCAD Maintenance			8,000	AutoCAD Maintenance			8,000

Plotter/scanner Maintenance	400	Plotter/scanner Maintenance	400	Plotter/scanner Maintenance	400	Plotter/scanner Maintenance	400
Plotter Heads & Ink	1,000	Plotter Heads & Ink	1,000	Plotter Heads & Ink	1,000	Plotter Heads & Ink	1,000
Office 365	3,000	Office 365	3,000	Office 365	3,000	Office 365	3,000
ESRI License	0	ESRI License	0	ESRI License	0	ESRI License	500
Asset Management annual fees	0	Asset Management annual fees	0	Asset Management annual fees	0	Asset Management annual fees	5,400
Bluebeam (5 seats)	1,845	Bluebeam (5 seats)	1,845	Bluebeam (5 seats)	1,845	Bluebeam (5 seats)	1,845
Adobe Pro Software Upgrade	450	Adobe Pro Software Upgrade	450	Adobe Pro Software Upgrade	450	Adobe Pro Software Upgrade	450
Miscellaneous Equip. Maint.	440	Miscellaneous Equip. Maint.	440	Miscellaneous Equip. Maint.	440	Miscellaneous Equip. Maint.	440
<b>TOTAL OFFICE EQUIP. MAINT.</b>	<b>25,467</b>	<b>TOTAL OFFICE EQUIP. MAINT.</b>	<b>25,467</b>	<b>TOTAL OFFICE EQUIP. MAINT.</b>	<b>25,467</b>	<b>TOTAL OFFICE EQUIP. MAINT.</b>	<b>31,367</b>
<b>TOTAL UTILITIES &amp; MAINT.</b>	<b>28,767</b>	<b>TOTAL UTILITIES &amp; MAINT.</b>	<b>28,767</b>	<b>TOTAL UTILITIES &amp; MAINT.</b>	<b>28,767</b>	<b>TOTAL UTILITIES &amp; MAINT.</b>	<b>34,667</b>

50 LEGISLATIVE AFFAIRS

53 TRAVEL & TRAINING

Engineering Aide III:

APWA Spring & Fall Meeting:

Conf Fee	2 x	\$55	110
Lodging	2 x	\$125	250
Meals	4 x	\$35	140
Mileage	200 x	\$0.560	112

PSAN Conference:

Conf Fee	1 x	\$55	55
Lodging	2 x	\$125	250
Meals	4 x	\$35	140
Mileage	200 x	\$0.560	112

Engineering Aide II:

APWA Spring & Fall Meeting:

Conf Fee	2 x	\$55	110
Lodging	2 x	\$125	250
Meals	4 x	\$35	140
Mileage	200 x	\$0.560	112

PSAN Conference:

Conf Fee	1 x	\$55	55
Lodging	2 x	\$125	250
Meals	4 x	\$35	140
Mileage	200 x	\$0.560	112

GIS Conference

Conf Fee	1 x	\$800	800
Lodging	2 x	\$125	250
Meals	4 x	\$35	140
Mileage	200 x	\$0.560	112

Senior Engineer:

50 LEGISLATIVE AFFAIRS

53 TRAVEL & TRAINING

Engineering Aide III:

APWA Spring & Fall Meeting:

Conf Fee	2 x	\$55	110
Lodging	2 x	\$125	250
Meals	4 x	\$35	140
Mileage	200 x	\$0.560	112

PSAN Conference:

Conf Fee	1 x	\$55	55
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Meals	4 x	\$35	140
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Senior Engineer:

50 LEGISLATIVE AFFAIRS

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Meals	4 x	\$35	140
Mileage	200 x	\$0.560	112

GIS Conference

Conf Fee	1 x	\$800	800
Lodging	2 x	\$125	250
Meals	4 x	\$35	140
Mileage	200 x	\$0.560	112

Senior Engineer:

50 LEGISLATIVE AFFAIRS

53 TRAVEL & TRAINING

Engineering Aide III:

APWA Spring & Fall Meeting:

Conf Fee	2 x	\$55	110
Lodging	2 x	\$125	250
Meals	4 x	\$35	140
Mileage	200 x	\$0.560	112

PSAN Conference:

Conf Fee	1 x	\$55	55
Lodging	2 x	\$125	250
Meals	4 x	\$35	140
Mileage	200 x	\$0.560	112

Engineering Aide II:

APWA Spring & Fall Meeting:

Conf Fee	2 x	\$55	110
Lodging	2 x	\$125	250
Meals	4 x	\$35	140
Mileage	200 x	\$0.560	112

PSAN Conference:

Conf Fee	1 x	\$55	55
Lodging	2 x	\$125	250
Meals	4 x	\$35	140
Mileage	200 x	\$0.560	112

GIS Conference

Conf Fee	1 x	\$800	800
Lodging	2 x	\$125	250
Meals	4 x	\$35	140
Mileage	200 x	\$0.560	112

Senior Engineer:





Mileage	200 x	\$0.560	112	Mileage	200 x	\$0.560	112	Mileage	200 x	\$0.560	112	Mileage	200 x	\$0.560	112
Asphalt Conference				Asphalt Conference				Asphalt Conference				Asphalt Conference			
Conf Fee	1 x	\$110	110	Conf Fee	1 x	\$110	110	Conf Fee	1 x	\$110	110	Conf Fee	1 x	\$110	110
Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250
Meals	4 x	\$35	140	Meals	4 x	\$35	140	Meals	4 x	\$35	140	Meals	4 x	\$35	140
Mileage	320 x	\$0.560	179	Mileage	320 x	\$0.560	179	Mileage	320 x	\$0.560	179	Mileage	320 x	\$0.560	179
National Conference				National Conference				National Conference				National Conference			
Conf. Fee			610	Conf. Fee			610	Conf. Fee			610	Conf. Fee			610
Lodging	5 x	\$250	1,250	Lodging	5 x	\$250	1,250	Lodging	5 x	\$250	1,250	Lodging	5 x	\$250	1,250
Mileage	238 x	\$0.560	133	Mileage	238 x	\$0.560	133	Mileage	238 x	\$0.560	133	Mileage	238 x	\$0.560	133
to Omaha				to Omaha				to Omaha				to Omaha			
Airfare			250	Airfare			250	Airfare			250	Airfare			250
Combination Fall APWA, WPCF, & NEAWWA Meeting				Combination Fall APWA, WPCF, & NEAWWA Meeting				Combination Fall APWA, WPCF, & NEAWWA Meeting				Combination Fall APWA, WPCF, & NEAWWA Meeting			
Conf Fee			150	Conf Fee			150	Conf Fee			150	Conf Fee			150
Lodging	4 x	\$125	500	Lodging	4 x	\$125	500	Lodging	4 x	\$125	500	Lodging	4 x	\$125	500
Meals	5 x	\$35	175	Meals	5 x	\$35	175	Meals	5 x	\$35	175	Meals	5 x	\$35	175
Mileage	300 x	\$0.560	168	Mileage	300 x	\$0.560	168	Mileage	300 x	\$0.560	168	Mileage	300 x	\$0.560	168
APWA Committee Meetings				APWA Committee Meetings				APWA Committee Meetings				APWA Committee Meetings			
Mileage	1200 x	\$0.560	672	Mileage	1200 x	\$0.560	672	Mileage	1200 x	\$0.560	672	Mileage	1200 x	\$0.560	672
Engineering Conference: APWA Sponsor Inspector Continuing Education				Engineering Conference: APWA Sponsor Inspector Continuing Education				Engineering Conference: APWA Sponsor Inspector Continuing Education				Engineering Conference: APWA Sponsor Inspector Continuing Education			
Conf Fee	2 x	\$60	120	Conf Fee	2 x	\$60	120	Conf Fee	2 x	\$60	120	Conf Fee	2 x	\$60	120
Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250
Meals (2)	4 x	\$35	140	Meals (2)	4 x	\$35	140	Meals (2)	4 x	\$35	140	Meals (2)	4 x	\$35	140
Mileage	200 x	\$0.560	112	Mileage	200 x	\$0.560	112	Mileage	200 x	\$0.560	112	Mileage	200 x	\$0.560	112
Tuition Reimbursement				Tuition Reimbursement				Tuition Reimbursement				Tuition Reimbursement			
1,500 x	2		3,000	1,500 x	2		3,000	1,500 x	2		3,000	1,500 x	2		3,000
Mileage Reimbursement				Mileage Reimbursement				Mileage Reimbursement				Mileage Reimbursement			
Miles	4110 x	\$0.560	2,302	Miles	4110 x	\$0.560	2,302	Miles	4110 x	\$0.560	2,302	Miles	4110 x	\$0.560	2,302
TOTAL TRAVEL & TRAINING			18,338	TOTAL TRAVEL & TRAINING			18,338	TOTAL TRAVEL & TRAINING			18,338	TOTAL TRAVEL & TRAINING			18,338

#### 55 DUES & PUBLICATIONS

Public Works Director:	
Professional Dues	300
Prof. Eng. License	80
Senior Engineer:	
Professional Dues	300
Engineering License	80
Engineer:	

#### 55 DUES & PUBLICATIONS

Public Works Director:	
Professional Dues	300
Prof. Eng. License	80
Senior Engineer:	
Professional Dues	300
Engineering License	80
Engineer:	

#### 55 DUES & PUBLICATIONS

Public Works Director:	
Professional Dues	300
Prof. Eng. License	80
Senior Engineer:	
Professional Dues	300
Engineering License	80
Engineer:	

#### 55 DUES & PUBLICATIONS

Public Works Director:	
Professional Dues	300
Prof. Eng. License	80
Senior Engineer:	
Professional Dues	300
Engineering License	80
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
Energy Alliance	1,000	Energy Alliance	1,000	Energy Alliance	1,000	Energy Alliance	1,000
APWA Group Membership Dues	1,050	APWA Group Membership Dues	1,050	APWA Group Membership Dues	1,050	APWA Group Membership Dues	1,050
Engineering:		Engineering:		Engineering:		Engineering:	
Notary Association	200	Notary Association	200	Notary Association	200	Notary Association	200
Books, Magazines, and National		Books, Magazines, and National		Books, Magazines, and National		Books, Magazines, and National	
Stand	600	Stand	600	Stand	600	Stand	600
City Directory	300	City Directory	300	City Directory	300	City Directory	300
TOTAL DUES & PUBLICATIONS	4,410	TOTAL DUES & PUBLICATIONS	4,410	TOTAL DUES & PUBLICATIONS	4,410	TOTAL DUES & PUBLICATIONS	4,410
<b>TOTAL LEGISLATIVE AFFAIRS</b>	<b>22,748</b>	<b>TOTAL LEGISLATIVE AFFAIRS</b>	<b>22,748</b>	<b>TOTAL LEGISLATIVE AFFAIRS</b>	<b>22,748</b>	<b>TOTAL LEGISLATIVE AFFAIRS</b>	<b>22,748</b>

<b>60 OTHER ADMIN. &amp; OVERHEAD</b>		<b>60 OTHER ADMIN. &amp; OVERHEAD</b>		<b>60 OTHER ADMIN. &amp; OVERHEAD</b>		<b>60 OTHER ADMIN. &amp; OVERHEAD</b>	
61 INSURANCE		61 INSURANCE		61 INSURANCE		61 INSURANCE	
Additional Property	80	Additional Property	80	Additional Property	80	Additional Property	80
Vehicles	1,280	Vehicles	1,280	Vehicles	1,280	Vehicles	1,280
Errors & Omissions	330	Errors & Omissions	330	Errors & Omissions	330	Errors & Omissions	330
General Liability	2,050	General Liability	2,050	General Liability	2,050	General Liability	2,050
TOTAL INSURANCE	3,740	TOTAL INSURANCE	3,740	TOTAL INSURANCE	3,740	TOTAL INSURANCE	3,740

62 TELEPHONE & TELECOMMUNICATIONS		62 TELEPHONE & TELECOMMUNICATIONS		62 TELEPHONE & TELECOMMUNICATIONS		62 TELEPHONE & TELECOMMUNICATIONS	
Landlines		Landlines		Landlines		Landlines	
Month 12 x \$20	240	Month 12 x \$20	240	Month 12 x \$20	240	Month 12 x \$20	240
Long Distance Charges		Long Distance Charges		Long Distance Charges		Long Distance Charges	
Month 12 x \$70	840	Month 12 x \$70	840	Month 12 x \$70	840	Month 12 x \$70	840
Cellular Service		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 System Maint. 6 radios		Radio System Maint. 6 radios		Radio System Maint. 6 radios		Radio System Maint. 6 radios	
12 months @ \$32	2,304	12 months @ \$32	2,304	12 months @ \$32	2,304	12 months @ \$32	2,304
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
EV Charger Data Plan	0	EV Charger Data Plan	0	EV Charger Data Plan	0	EV Charger Data Plan	0
TOT.TELEPHONE&TELECOMM	4,644	TOT.TELEPHONE&TELECOMM	4,644	TOT.TELEPHONE&TELECOMM	4,644	TOT.TELEPHONE&TELECOMM	4,644

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

TOTAL POSTAGE	1,320	TOTAL POSTAGE	1,320	TOTAL POSTAGE	1,320	TOTAL POSTAGE	1,320
64 OFFICE SUPPLIES		64 OFFICE SUPPLIES		64 OFFICE SUPPLIES		64 OFFICE SUPPLIES	
CAD Computer- Jeremy	2,350	CAD Computer- Jeremy	2,350	CAD Computer- Jeremy	2,350	CAD Computer- Jeremy	2,350
Laptop w/docking station - Senior Engineer	3,000	Laptop w/docking station - Senior Engineer	3,000	Laptop w/docking station - Senior Engineer	3,000	Laptop w/docking station - Senior Engineer	3,000
Drafting Supplies	200	Drafting Supplies	200	Drafting Supplies	200	Drafting Supplies	200
Reprod. Maps	400	Reprod. Maps	400	Reprod. Maps	400	Reprod. Maps	400
Computer Supplies		Computer Supplies		Computer Supplies		Computer Supplies	
Disks	100	Disks	100	Disks	100	Disks	100
Printer Cartridges	400	Printer Cartridges	400	Printer Cartridges	400	Printer Cartridges	400
Paper	200	Paper	200	Paper	200	Paper	200
Misc.	50	Misc.	50	Misc.	50	Misc.	50
Print Plotter Supplies		Print Plotter Supplies		Print Plotter Supplies		Print Plotter Supplies	
Cartridges	1,800	Cartridges	1,800	Cartridges	1,800	Cartridges	1,800
Large Roll Paper \$25	125	Large Roll Paper \$25	125	Large Roll Paper \$25	125	Large Roll Paper \$25	125
Small Roll Paper \$15	60	Small Roll Paper \$15	60	Small Roll Paper \$15	60	Small Roll Paper \$15	60
Engineer Copy Supplies		Engineer Copy Supplies		Engineer Copy Supplies		Engineer Copy Supplies	
Toner Cartridges		Toner Cartridges		Toner Cartridges		Toner Cartridges	
\$260 x 2	520	\$260 x 2	520	\$260 x 2	520	\$260 x 2	520
Paper	200	Paper	200	Paper	200	Paper	200
Miscellaneous	50	Miscellaneous	50	Miscellaneous	50	Miscellaneous	50
Office Color Copy Supplies		Office Color Copy Supplies		Office Color Copy Supplies		Office Color Copy Supplies	
Toner Cartridges		Toner Cartridges		Toner Cartridges		Toner Cartridges	
Black \$74 x 3	222	Black \$74 x 3	222	Black \$74 x 3	222	Black \$74 x 3	222
Color \$145 x 4	580	Color \$145 x 4	580	Color \$145 x 4	580	Color \$145 x 4	580
Paper	300	Paper	300	Paper	300	Paper	300
Miscellaneous	95	Miscellaneous	95	Miscellaneous	95	Miscellaneous	95
TOTAL OFFICE SUPPLIES	10,652	TOTAL OFFICE SUPPLIES	10,652	TOTAL OFFICE SUPPLIES	10,652	TOTAL OFFICE SUPPLIES	10,652
65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE	
Legal Notices in Paper	2,000	Legal Notices in Paper	2,000	Legal Notices in Paper	2,000	Legal Notices in Paper	2,000
TOT. LEGAL NOTICES&ADVER.	2,000	TOT. LEGAL NOTICES&ADVER.	2,000	TOT. LEGAL NOTICES&ADVER.	2,000	TOT. LEGAL NOTICES&ADVER.	2,000
68 OTHER PROFESSIONAL FEES		68 OTHER PROFESSIONAL FEES		68 OTHER PROFESSIONAL FEES		68 OTHER PROFESSIONAL FEES	
Madison County Abstract	1,000	Madison County Abstract	1,000	Madison County Abstract	1,000	Madison County Abstract	1,000
New Hire Physicals		New Hire Physicals		New Hire Physicals		New Hire Physicals	
1 @ \$625	625	1 @ \$625	625	1 @ \$625	625	1 @ \$625	625
Community Wayfinding Design 50%	24,500	Community Wayfinding Design 50%	24,500	Community Wayfinding Design 50%	24,500	Community Wayfinding Design 50%	24,500
Pavement Management Software	5,800	Pavement Management Software	5,800	Pavement Management Software	5,800	Pavement Management Software	5,800
GIS Mapping	15,935	GIS Mapping	15,000	GIS Mapping	15,000	GIS Mapping	15,000

A/E Consultant Services	0	A/E Consultant Services	10,023	A/E Consultant Services	28,199	A/E Consultant Services	28,199
Bridge Inspections/Monitoring	<u>5,100</u>	Bridge Inspections/Monitoring	<u>5,100</u>	Bridge Inspections/Monitoring	<u>5,100</u>	Bridge Inspections/Monitoring	<u>5,100</u>
TOTAL OTHER PROF. FEES	52,960	TOTAL OTHER PROF. FEES	62,048	TOTAL OTHER PROF. FEES	80,224	TOTAL OTHER PROF. FEES	80,224
<b>TOT. OTHER ADMIN.&amp;OVHEAD</b>	<b>75,316</b>	<b>TOT. OTHER ADMIN.&amp;OVHEAD</b>	<b>84,404</b>	<b>TOT. OTHER ADMIN.&amp;OVHEAD</b>	<b>102,580</b>	<b>TOT. OTHER ADMIN.&amp;OVHEAD</b>	<b>102,580</b>
<b>80 CAPITAL OUTLAY</b>		<b>80 CAPITAL OUTLAY</b>		<b>80 CAPITAL OUTLAY</b>		<b>80 CAPITAL OUTLAY</b>	
84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT	
Office Furniture	17,000	Office Furniture	17,000	Office Furniture	17,000	Office Furniture	17,000
Handheld Radio Upgrade	6,500	Handheld Radio Upgrade	6,500	Handheld Radio Upgrade	6,500	Handheld Radio Upgrade	6,500
Asset Management	<u>0</u>	Asset Management	<u>0</u>	Asset Management	<u>0</u>	Asset Management	<u>12,000</u>
TOTAL MACHINERY & EQUIP.	23,500	TOTAL MACHINERY & EQUIP.	23,500	TOTAL MACHINERY & EQUIP.	23,500	TOTAL MACHINERY & EQUIP.	35,500
<b>TOTAL CAPITAL OUTLAY</b>	<b>23,500</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>23,500</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>23,500</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>35,500</b>
<b>GRAND TOTAL</b>	<b>917,896</b>	<b>GRAND TOTAL</b>	<b>926,984</b>	<b>GRAND TOTAL</b>	<b>945,160</b>	<b>GRAND TOTAL</b>	<b>963,060</b>
FY 20-21 Budget	905,772	FY 20-21 Budget	905,772	FY 20-21 Budget	905,772	FY 20-21 Budget	905,772
Less: GPS Station Upgrade (1/2 with Water)	8,000	Less: GPS Station Upgrade (1/2 with Water)	8,000	Less: GPS Station Upgrade (1/2 with Water)	8,000	Less: GPS Station Upgrade (1/2 with Water)	8,000
Plus: April 1st cola adjustment	<u>11,036</u>	Plus: April 1st cola adjustment	<u>11,036</u>	Plus: April 1st cola adjustment	<u>11,036</u>	Plus: April 1st cola adjustment	<u>11,036</u>
Adjusted FY20-21 Budget	908,808	Adjusted FY20-21 Budget	908,808	Adjusted FY20-21 Budget	908,808	Adjusted FY20-21 Budget	908,808
Allowable Budget for % increase factor		Allowable Budget for % increase factor		Allowable Budget for % increase factor			
908808 x 1.01	<u>917,896</u>	908808 x 1.02	<u>926,984</u>	908808 x 1.04	<u>945,160</u>		
Allowable Budget	<u><u>917,896</u></u>	Adjusted Allowable Budget	<u><u>926,984</u></u>	Adjusted Allowable Budget	<u><u>945,160</u></u>	Adjusted Allowable Budget	<u><u>908,808</u></u>
Difference Total Budget	0	Difference Total Budget	0	Difference Total Budget	0		
NOTE: Positive # OK.		NOTE: Positive # OK.		NOTE: Positive # OK.		Percentage Increase	5.970%

**Engineering**  
PERSONNEL ROSTER

<b>Title</b>	<b>Level I</b>	<b>Level II</b>	<b>Level III</b>	<b>Level IV</b>
Public Works Director/City Engineer	1	1	1	1
Senior Transportation Engineer	1	1	1	1
Staff Engineer	1	1	1	1
Engineering Aide III	1	1	1	1
Engineering Aide II	1	1	1	1
Administrative Assistant/Budget Coordinator	1	1	1	1
Total Engineering	6	6	6	6

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 533

Code	Description	Level I	Level II	Level III	Level IV	2018-2019	2019-2020	2020-2021	2020-2021	*2021-2022	Dollar	Percent
		Decremental	Decremental	Maintenance	Model	Actual Expenditures	Actual Expenditures	Estimated Expenditures	Budget	Budget	Increase (Decrease)	Increase (Decrease)
	<b>Personnel Costs</b>											
11	Salaries & Wages	3,522,382	3,522,382	3,639,990	3,793,113	3,765,556	3,836,808	4,155,643	4,199,893	3,639,990	(559,903)	(13.33%)
12	VEBA Trust Contribution	33,793	33,793	35,233	36,673	44,040	44,460	45,720	45,720	35,233	(10,487)	(22.94%)
13	Group Insurance	1,040,447	1,040,447	1,078,541	1,116,698	847,246	959,605	1,176,905	1,176,905	1,078,541	(98,364)	(8.36%)
14	Pension	246,566	246,566	254,799	265,518	255,930	261,739	294,252	297,922	254,799	(43,123)	(14.47%)
15	FICA	269,462	269,462	278,459	290,173	265,398	269,556	314,437	317,231	278,459	(38,772)	(12.22%)
16	Worker's Compensation	93,719	93,719	97,452	102,262	95,026	106,829	98,700	98,747	97,452	(1,295)	(1.31%)
	<b>Total Personnel Costs</b>	<b>5,206,369</b>	<b>5,206,369</b>	<b>5,384,474</b>	<b>5,604,437</b>	<b>5,273,196</b>	<b>5,478,997</b>	<b>6,085,657</b>	<b>6,136,418</b>	<b>5,384,474</b>	<b>(751,944)</b>	<b>(12.25%)</b>
	<b>Operating Supplies &amp; Materials</b>											
21	Uniforms	35,848	35,848	44,648	45,748	34,805	41,444	50,340	58,536	44,648	(13,888)	(23.73%)
24	Vehicular Fuel & Lube	72,777	72,777	72,777	72,777	58,223	46,412	43,896	36,580	72,777	36,197	98.95%
26	Minor Apparatus & Tools	19,795	19,795	19,795	92,545	16,013	22,970	16,070	17,570	19,795	2,225	12.66%
29	Other Operating Supplies & Materials	-	-	-	-	169	169	-	-	-	-	-
	<b>Total Operating Supplies &amp; Materials</b>	<b>128,420</b>	<b>128,420</b>	<b>137,220</b>	<b>211,070</b>	<b>109,210</b>	<b>110,995</b>	<b>110,306</b>	<b>112,686</b>	<b>137,220</b>	<b>24,534</b>	<b>21.77%</b>
	<b>Other Operating Costs</b>											
31	Rent	13,700	13,700	13,700	13,700	-	12,620	12,990	13,700	13,700	-	-
32	Garbage Fees	1,117	1,117	1,117	1,117	1,313	999	997	1,174	1,117	(57)	(4.86%)
34	Animal Control	45,392	45,392	45,392	45,392	35,248	40,408	42,668	45,392	45,392	-	-
35	Tow & Storage	22,500	22,500	22,500	22,500	16,221	15,948	21,600	22,500	22,500	-	-
	<b>Total Other Operating Costs</b>	<b>82,709</b>	<b>82,709</b>	<b>82,709</b>	<b>82,709</b>	<b>52,782</b>	<b>69,975</b>	<b>78,255</b>	<b>82,766</b>	<b>82,709</b>	<b>(57)</b>	<b>(0.07%)</b>
	<b>Utilities &amp; Maintenance</b>											
41	Electricity	17,896	17,896	17,896	17,896	19,124	18,951	19,044	19,044	17,896	(1,148)	(6.03%)
42	Natural Gas & Heating Oil	5,554	5,554	5,554	5,554	7,431	6,791	7,596	7,596	5,554	(2,042)	(26.88%)
43	Water & Sewer	2,334	2,334	2,334	2,334	1,963	2,187	2,370	2,496	2,334	(162)	(6.49%)
46	Building Ground & Plant Maintenance	38,240	38,240	38,540	38,240	24,477	21,035	36,490	39,661	38,540	(1,121)	(2.83%)
47	Machinery & Vehicle Maintenance	38,725	38,725	38,725	38,725	22,247	24,261	42,460	38,200	38,725	525	1.37%
48	Office Equipment Maintenance	28,956	28,956	28,956	28,956	6,517	6,673	14,007	14,907	28,956	14,049	94.24%
49	Communication Equipment Maint.	650	650	650	650	4,586	1,164	25,674	28,194	650	(27,544)	(97.69%)
	<b>Total Utilities &amp; Maintenance</b>	<b>132,355</b>	<b>132,355</b>	<b>132,655</b>	<b>132,355</b>	<b>86,345</b>	<b>81,062</b>	<b>147,641</b>	<b>150,098</b>	<b>132,655</b>	<b>(17,443)</b>	<b>(11.62%)</b>

CITY OF NORFOLK, NE

\*Combined Budget for City Attorney and Police.

POLICE\*

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 533

Code	Description	Level I	Level II	Level III	Level IV	2018-2019	2019-2020	2020-2021	2020-2021	*2021-2022	Dollar	Percent
		Decremental	Decremental	Maintenance	Model	Actual Expenditures	Actual Expenditures	Estimated Expenditures	Budget	Budget	Increase (Decrease)	Increase (Decrease)
	<b>Legislative Affairs</b>											
52	Community Service	10,000	11,500	12,000	10,000	1,130	1,671	800	10,000	12,000	2,000	20.00%
53	Travel & Training	26,138	31,393	35,623	32,623	31,847	21,182	31,642	43,717	35,623	(8,094)	(18.51%)
55	Dues & Publications	6,382	6,382	6,382	6,382	8,875	6,705	6,728	7,476	6,382	(1,094)	(14.63%)
	<b>Total Legislative Affairs</b>	42,520	49,275	54,005	49,005	41,852	29,558	39,170	61,193	54,005	(7,188)	(11.75%)
	<b>Other Administration &amp; Overhead</b>											
61	Insurance	79,989	79,989	79,989	79,989	72,513	74,528	81,319	76,290	79,989	3,699	4.85%
62	Telephone & Telecommunications	17,325	17,325	17,325	17,325	54,091	52,510	30,459	33,108	17,325	(15,783)	(47.67%)
63	Postage	5,056	5,056	5,056	5,056	4,293	3,791	5,107	6,384	5,056	(1,328)	(20.80%)
64	Office Supplies	67,671	67,921	67,921	67,921	58,735	73,598	65,780	67,137	67,921	784	1.17%
65	Legal Notices & Advertising	1,400	1,400	1,400	1,400	3,026	1,589	1,540	1,400	1,400	-	-
68	Other Professional Fees	70,013	70,013	73,488	73,488	65,451	51,688	66,638	78,635	73,488	(5,147)	(6.55%)
	<b>Total Administration &amp; Overhead</b>	241,454	241,704	245,179	245,179	258,109	257,704	250,843	262,954	245,179	(17,775)	(6.76%)
	<b>Gov't Subsidies &amp; Transfers</b>											
78	Intra. Operating Transfer Out	780,000	780,000	780,000	780,000	-	-	250,000	-	780,000	780,000	100.00%
	<b>Total Gov't Subsidies &amp; Transfers</b>	780,000	780,000	780,000	780,000	-	-	250,000	-	780,000	780,000	100.00%
	<b>Capital Outlay</b>											
84	Machinery & Equipment	109,125	169,625	109,125	180,625	126,586	102,876	104,205	120,125	109,125	(11,000)	(9.16%)
	<b>Total Capital Outlay</b>	109,125	169,625	109,125	180,625	126,586	102,876	104,205	120,125	109,125	(11,000)	(9.16%)
	<b>Total Expenditures</b>	6,722,952	6,790,457	6,925,367	7,285,380	5,948,080	6,131,167	7,066,077	6,926,240	6,925,367	(873)	(0.01%)

CITY OF NORFOLK, NE

\*Combined Budget for City Attorney and Police.

POLICE\*



POLICE

LEVEL I					LEVEL II					LEVEL III					LEVEL IV				
CODE					CODE					CODE					CODE				
7/2/2021																			
10 PERSONNEL COSTS					10 PERSONNEL COSTS					10 PERSONNEL COSTS					10 PERSONNEL COSTS				
11 SALARIES & WAGES					11 SALARIES & WAGES					11 SALARIES & WAGES					11 SALARIES & WAGES				
Average Monthly Salary					Average Monthly Salary					Average Monthly Salary					Average Monthly Salary				
Civil Service	\$227,306	x	12	2,727,672	Civil Service	\$227,306	x	12	2,727,672	Civil Service	\$236,695	x	12	2,840,340	Civil Service	\$248,814	x	12	2,985,768
Civilian	\$46,848	x	12	562,176	Civilian	\$46,848	x	12	562,176	Civilian	\$46,848	x	12	562,176	Civilian	\$46,848	x	12	562,176
Overtime Average Hour					Overtime Average Hour					Overtime Average Hour					Overtime Average Hour				
Civil Service	\$49.57	x	1910	94,679	Civil Service	\$49.57	x	1910	94,679	Civil Service	\$49.09	x	1910	93,762	Civil Service	\$49.33	x	1910	94,220
Civilian	\$39.82	x	870	34,643	Civilian	\$39.82	x	870	34,643	Civilian	\$39.82	x	870	34,643	Civilian	\$39.82	x	870	34,643
Holiday Average Hour					Holiday Average Hour					Holiday Average Hour					Holiday Average Hour				
Civil Service	\$32.48	x	2916	94,712	Civil Service	\$32.48	x	2916	94,712	Civil Service	\$32.11	x	3132	100,569	Civil Service	\$32.20	x	3348	107,806
Recruitment Bonus					Recruitment Bonus					Recruitment Bonus					Recruitment Bonus				
Pager Pay					Pager Pay					Pager Pay					Pager Pay				
TOTAL SALARIES					TOTAL SALARIES					TOTAL SALARIES					TOTAL SALARIES				
12 VEBA TRUST CONTRIBUTION					12 VEBA TRUST CONTRIBUTION					12 VEBA TRUST CONTRIBUTION					12 VEBA TRUST CONTRIBUTION				
\$2,816 per Mo. x 12					\$2,816 per Mo. x 12					\$2,936 per Mo. x 12					\$3,056 per Mo. x 12				
TOTAL VEBA TRUST CONTRI.					TOTAL VEBA TRUST CONTRI.					TOTAL VEBA TRUST CONTRI.					TOTAL VEBA TRUST CONTRI.				
13 GROUP INSURANCE					13 GROUP INSURANCE					13 GROUP INSURANCE					13 GROUP INSURANCE				
Avg. Mo. \$86,161 x 12					Avg. Mo. \$86,161 x 12					Avg. Mo. \$89,316 x 12					Avg. Mo. \$92,471 x 12				
Employee Assistance Program					Employee Assistance Program					Employee Assistance Program					Employee Assistance Program				
\$21.00 ea. x 46.935					\$21.00 ea. x 46.935					\$21.00 ea. x 48.935					\$21.00 ea. x 50.935				
LTD Premium					LTD Premium					LTD Premium					LTD Premium				
Avg. Mo. \$461.16 x 12					Avg. Mo. \$461.16 x 12					Avg. Mo. \$477.18 x 12					Avg. Mo. \$498.38 x 12				
TOTAL GROUP INS.					TOTAL GROUP INS.					TOTAL GROUP INS.					TOTAL GROUP INS.				
14 PENSION					14 PENSION					14 PENSION					14 PENSION				
Civil Service					Civil Service					Civil Service					Civil Service				
\$2,925,563 x 7.00%					\$2,925,563 x 7.00%					\$3,043,171 x 7.00%					\$3,196,294 x 7.00%				
Civilian					Civilian					Civilian					Civilian				
\$596,819 x 7.00%					\$596,819 x 7.00%					\$596,819 x 7.00%					\$596,819 x 7.00%				
TOTAL PENSION					TOTAL PENSION					TOTAL PENSION					TOTAL PENSION				
15 FICA					15 FICA					15 FICA					15 FICA				
\$3,522,382 x 7.65%					\$3,522,382 x 7.65%					\$3,639,990 x 7.65%					\$3,793,113 x 7.65%				
TOTAL FICA					TOTAL FICA					TOTAL FICA					TOTAL FICA				

16 WORKER'S COMPENSATION					16 WORKER'S COMPENSATION					16 WORKER'S COMPENSATION					16 WORKER'S COMPENSATION								
Avg. Mo.	\$7,810	x	12	93,719	Avg. Mo.	\$7,810	x	12	93,719	Avg. Mo.	\$8,121	x	12	97,452	Avg. Mo.	\$8,522	x	12	102,262				
TOTAL WORKER'S COMP.				93,719	TOTAL WORKER'S COMP.				93,719	TOTAL WORKER'S COMP.				97,452	TOTAL WORKER'S COMP.				102,262				
TOTAL PERSONNEL COSTS				5,206,369	TOTAL PERSONNEL COSTS				5,206,369	TOTAL PERSONNEL COSTS				5,384,474	TOTAL PERSONNEL COSTS				5,604,437				
20 OPER. SUP. & MATERIALS					20 OPER. SUP. & MATERIALS					20 OPER. SUP. & MATERIALS					20 OPER. SUP. & MATERIALS								
21 UNIFORMS					21 UNIFORMS					21 UNIFORMS					21 UNIFORMS								
	38	X	\$550	20,900		38	X	\$550	20,900		40	X	\$550	22,000		42	X	\$550	23,100				
Officer Uniform Equipment				6,000	Officer Uniform Equipment				6,000	Officer Uniform Equipment				6,000	Officer Uniform Equipment				6,000				
Recruit Uniform Equipment				0	Recruit Uniform Equipment				0	Recruit Uniform Equipment				6,000	Recruit Uniform Equipment				6,000				
Shoulder Patches				924	Shoulder Patches				924	Shoulder Patches				924	Shoulder Patches				924				
Chevrons				300	Chevrons				300	Chevrons				300	Chevrons				300				
Recruit Body Armor 2 x \$850				0	Recruit Body Armor 2 x \$850				0	Recruit Body Armor 2 x \$850				1,700	Recruit Body Armor 2 x \$850				1,700				
Body Armor Replacement 7 x \$850				5,950	Body Armor Replacement 7 x \$850				5,950	Body Armor Replacement 7 x \$850				5,950	Body Armor Replacement 7 x \$850				5,950				
Uniforms for Non-Sworn					Uniforms for Non-Sworn					Uniforms for Non-Sworn					Uniforms for Non-Sworn								
	4	x	\$125	500		4	x	\$125	500		4	x	\$125	500		4	x	\$125	500				
CSO Uniform				350	CSO Uniform				350	CSO Uniform				350	CSO Uniform				350				
Maintenance Worker Uniform					Maintenance Worker Uniform					Maintenance Worker Uniform					Maintenance Worker Uniform								
	1	x	\$374	374		1	x	\$374	374		1	x	\$374	374		1	x	\$374	374				
External Vest Carrier					External Vest Carrier					External Vest Carrier					External Vest Carrier								
	2	x	\$275	550		2	x	\$275	550		2	x	\$275	550		2	x	\$275	550				
TOTAL UNIFORMS				35,848	TOTAL UNIFORMS				35,848	TOTAL UNIFORMS				44,648	TOTAL UNIFORMS				45,748				
24 VEHICULAR FUEL & LUBE					24 VEHICULAR FUEL & LUBE					24 VEHICULAR FUEL & LUBE					24 VEHICULAR FUEL & LUBE								
Gas-Unleaded					Gas-Unleaded					Gas-Unleaded					Gas-Unleaded								
	28000	Gal.	x	\$2.50	70,000		28000	Gal.	x	\$2.50	70,000		28000	Gal.	x	\$2.50	70,000		28000	Gal.	x	\$2.50	70,000
Oil					Oil					Oil					Oil								
	190	Gal.	x	\$9.85	1,872		190	Gal.	x	\$9.85	1,872		190	Gal.	x	\$9.85	1,872		190	Gal.	x	\$9.85	1,872
Generator Fuel					Generator Fuel					Generator Fuel					Generator Fuel								
	187	Gal.	x	\$2.77	518		187	Gal.	x	\$2.77	518		187	Gal.	x	\$2.77	518		187	Gal.	x	\$2.77	518
Antifreeze					Antifreeze					Antifreeze					Antifreeze								
	40	Gal.	x	\$6.30	252		40	Gal.	x	\$6.30	252		40	Gal.	x	\$6.30	252		40	Gal.	x	\$6.30	252
Grease					25	Grease					25	Grease					25	Grease					25
Transmission Fluid						Transmission Fluid						Transmission Fluid						Transmission Fluid					
	25	Gal.	x	\$4.40	110		25	Gal.	x	\$4.40	110		25	Gal.	x	\$4.40	110		25	Gal.	x	\$4.40	110
TOTAL VEHICULAR FUEL &LUBE					72,777	TOTAL VEHICULAR FUEL &LUBE					72,777	TOTAL VEHICULAR FUEL &LUBE					72,777	TOTAL VEHICULAR FUEL &LUBE					72,777
26 MINOR APPARATUS & TOOLS					26 MINOR APPARATUS & TOOLS					26 MINOR APPARATUS & TOOLS					26 MINOR APPARATUS & TOOLS								
Streamlight Flashlights (3)-Patrol					315	Streamlight Flashlights (3)-Patrol					315	Streamlight Flashlights (3)-Patrol					315	Streamlight Flashlights (3)-Patrol					315

Patrol Cameras 5 x \$250	1,250	Patrol Cameras 5 x \$250	1,250	Patrol Cameras 5 x \$250	1,250	Patrol Cameras 5 x \$250	1,250
Radio Scanners 1 x \$410	410	Radio Scanners 1 x \$410	410	Radio Scanners 1 x \$410	410	Radio Scanners 1 x \$410	410
Bike Equipment	250	Bike Equipment	250	Bike Equipment	250	Bike Equipment	250
Prisoner Transport System 3 x \$2,675	8,025	Prisoner Transport System 3 x \$2,675	8,025	Prisoner Transport System 3 x \$2,675	8,025	Prisoner Transport System 3 x \$2,675	8,025
Partition Kit 3 x \$360	1,080	Partition Kit 3 x \$360	1,080	Partition Kit 3 x \$360	1,080	Partition Kit 3 x \$360	1,080
Trunk Tray 3 x \$980	2,940	Trunk Tray 3 x \$980	2,940	Trunk Tray 3 x \$980	2,940	Trunk Tray 3 x \$980	2,940
Consoles 3 x \$750	2,250	Consoles 3 x \$750	2,250	Consoles 3 x \$750	2,250	Consoles 3 x \$750	2,250
LIDAR	2,525	LIDAR	2,525	LIDAR	2,525	LIDAR	2,525
Honor Guard Flags	750	Honor Guard Flags	750	Honor Guard Flags	750	Honor Guard Flags	750
Light Bar & Controller for CSO Truck	0	Light Bar & Controller for CSO Truck	0	Light Bar & Controller for CSO Truck	0	Light Bar & Controller for CSO Truck	2,750
Body Cameras	0	Body Cameras	0	Body Cameras	0	Body Cameras (32)	70,000
TOTAL MINOR APP. & TOOLS	19,795	TOTAL MINOR APP. & TOOLS	19,795	TOTAL MINOR APP. & TOOLS	19,795	TOTAL MINOR APP. & TOOLS	92,545
TOTAL OPER. SUP. & MAT.	128,420	TOTAL OPER. SUP. & MAT.	128,420	TOTAL OPER. SUP. & MAT.	137,220	TOTAL OPER. SUP. & MAT.	211,070
30 OTHER OPERATING COSTS		30 OTHER OPERATING COSTS		30 OTHER OPERATING COSTS		30 OTHER OPERATING COSTS	
31 RENT		31 RENT		31 RENT		31 RENT	
Taser Lease (11)	13,700	Taser Lease (11)	13,700	Taser Lease (11)	13,700	Taser Lease (11)	13,700
TOTAL RENT	13,700	TOTAL RENT	13,700	TOTAL RENT	13,700	TOTAL RENT	13,700
32 GARBAGE FEES		32 GARBAGE FEES		32 GARBAGE FEES		32 GARBAGE FEES	
Incinerator Fees	300	Incinerator Fees	300	Incinerator Fees	300	Incinerator Fees	300
Shredding	346	Shredding	346	Shredding	346	Shredding	346
Collection 39.27 x 12	471	Collection 39.27 x 12	471	Collection 39.27 x 12	471	Collection 39.27 x 12	471
TOTAL GARBAGE FEES	1,117	TOTAL GARBAGE FEES	1,117	TOTAL GARBAGE FEES	1,117	TOTAL GARBAGE FEES	1,117
34 ANIMAL CONTROL		34 ANIMAL CONTROL		34 ANIMAL CONTROL		34 ANIMAL CONTROL	
Pound Fee Contract	42,000	Pound Fee Contract	42,000	Pound Fee Contract	42,000	Pound Fee Contract	42,000
Miscellaneous	1,825	Miscellaneous	1,825	Miscellaneous	1,825	Miscellaneous	1,825
Performance Bond	162	Performance Bond	162	Performance Bond	162	Performance Bond	162
Pet Tags	155	Pet Tags	155	Pet Tags	155	Pet Tags	155
Equipment	1,250	Equipment	1,250	Equipment	1,250	Equipment	1,250
TOTAL ANIMAL CONTROL	45,392	TOTAL ANIMAL CONTROL	45,392	TOTAL ANIMAL CONTROL	45,392	TOTAL ANIMAL CONTROL	45,392
35 TOW & STORAGE		35 TOW & STORAGE		35 TOW & STORAGE		35 TOW & STORAGE	
Wrecker & Storage	22,500	Wrecker & Storage	22,500	Wrecker & Storage	22,500	Wrecker & Storage	22,500
TOTAL TOW & STORAGE	22,500	TOTAL TOW & STORAGE	22,500	TOTAL TOW & STORAGE	22,500	TOTAL TOW & STORAGE	22,500
TOTAL OTHER OPER. COSTS	82,709	TOTAL OTHER OPER. COSTS	82,709	TOTAL OTHER OPER. COSTS	82,709	TOTAL OTHER OPER. COSTS	82,709
40 UTILITIES & MAINTENANCE		40 UTILITIES & MAINTENANCE		40 UTILITIES & MAINTENANCE		40 UTILITIES & MAINTENANCE	
41 ELECTRICITY		41 ELECTRICITY		41 ELECTRICITY		41 ELECTRICITY	
Avg. Mo. 12 x \$1,491	17,896	Avg. Mo. 12 x \$1,491	17,896	Avg. Mo. 12 x \$1,491	17,896	Avg. Mo. 12 x \$1,491	17,896

TOTAL ELECTRICITY	17,896	TOTAL ELECTRICITY	17,896	TOTAL ELECTRICITY	17,896	TOTAL ELECTRICITY	17,896
42 NATURAL GAS & HEATING OIL		42 NATURAL GAS & HEATING OIL		42 NATURAL GAS & HEATING OIL		42 NATURAL GAS & HEATING OIL	
Avg. Mo. 12 x \$463	5,554	Avg. Mo. 12 x \$463	5,554	Avg. Mo. 12 x \$463	5,554	Avg. Mo. 12 x \$463	5,554
TOTAL NATURAL GAS&HTG. OIL	5,554	TOTAL NATURAL GAS&HTG. OIL	5,554	TOTAL NATURAL GAS&HTG. OIL	5,554	TOTAL NATURAL GAS&HTG. OIL	5,554
43 WATER & SEWER		43 WATER & SEWER		43 WATER & SEWER		43 WATER & SEWER	
Avg. Mo. 12 x \$194	2,334	Avg. Mo. 12 x \$194	2,334	Avg. Mo. 12 x \$194	2,334	Avg. Mo. 12 x \$194	2,334
TOTAL WATER & SEWER	2,334	TOTAL WATER & SEWER	2,334	TOTAL WATER & SEWER	2,334	TOTAL WATER & SEWER	2,334
46 BLDG. GROUND & PLANT MAINT.		46 BLDG. GROUND & PLANT MAINT.		46 BLDG. GROUND & PLANT MAINT.		46 BLDG. GROUND & PLANT MAINT.	
Plumbing Repairs	3,740	Plumbing Repairs	3,740	Plumbing Repairs	4,040	Plumbing Repairs	3,740
HVAC Repairs	1,403	HVAC Repairs	1,403	HVAC Repairs	1,403	HVAC Repairs	1,403
Miscellaneous	14,960	Miscellaneous	14,960	Miscellaneous	14,960	Miscellaneous	14,960
Electrical Repairs	1,870	Electrical Repairs	1,870	Electrical Repairs	1,870	Electrical Repairs	1,870
Elevator Service Agent		Elevator Service Agent		Elevator Service Agent		Elevator Service Agent	
Avg. Mo. 12 x \$333	3,996	Avg. Mo. 12 x \$333	3,996	Avg. Mo. 12 x \$333	3,996	Avg. Mo. 12 x \$333	3,996
Elevator Inspection	150	Elevator Inspection	150	Elevator Inspection	150	Elevator Inspection	150
Furnace Filters	350	Furnace Filters	350	Furnace Filters	350	Furnace Filters	350
Generator Service Agent	748	Generator Service Agent	748	Generator Service Agent	748	Generator Service Agent	748
Fire Sprinkler Inspection/Repairs	565	Fire Sprinkler Inspection/Repairs	565	Fire Sprinkler Inspection/Repairs	565	Fire Sprinkler Inspection/Repairs	565
Fire Alarm Inspections/Repairs	300	Fire Alarm Inspections/Repairs	300	Fire Alarm Inspections/Repairs	300	Fire Alarm Inspections/Repairs	300
Flags (8)	360	Flags (8)	360	Flags (8)	360	Flags (8)	360
Keys	150	Keys	150	Keys	150	Keys	150
Janitorial Supplies	1,964	Janitorial Supplies	1,964	Janitorial Supplies	1,964	Janitorial Supplies	1,964
Air Fresher Can (case of 12) 3 x \$60	180	Air Fresher Can (case of 12) 3 x \$60	180	Air Fresher Can (case of 12) 3 x \$60	180	Air Fresher Can (case of 12) 3 x \$60	180
Jail Laundry & Towel Service	4,100	Jail Laundry & Towel Service	4,100	Jail Laundry & Towel Service	4,100	Jail Laundry & Towel Service	4,100
Pest Control 12 x \$45	540	Pest Control 12 x \$45	540	Pest Control 12 x \$45	540	Pest Control 12 x \$45	540
State Fire Marshal/Storage Tank	120	State Fire Marshal/Storage Tank	120	State Fire Marshal/Storage Tank	120	State Fire Marshal/Storage Tank	120
Fire Extinguisher Maintenance	800	Fire Extinguisher Maintenance	800	Fire Extinguisher Maintenance	800	Fire Extinguisher Maintenance	800
Stream light Batteries 8 x \$30	240	Stream light Batteries 8 x \$30	240	Stream light Batteries 8 x \$30	240	Stream light Batteries 8 x \$30	240
Fertilizer	200	Fertilizer	200	Fertilizer	200	Fertilizer	200
Jail Linen	400	Jail Linen	400	Jail Linen	400	Jail Linen	400
Jail Mattresses 4 x \$50	200	Jail Mattresses 4 x \$50	200	Jail Mattresses 4 x \$50	200	Jail Mattresses 4 x \$50	200
Firearms Maintenance	700	Firearms Maintenance	700	Firearms Maintenance	700	Firearms Maintenance	700
CableCom Boxes \$17 x 12	204	CableCom Boxes \$17 x 12	204	CableCom Boxes \$17 x 12	204	CableCom Boxes \$17 x 12	204
TOTAL BLDG.,GRD.&PLT. MAINT.	38,240	TOTAL BLDG.,GRD.&PLT. MAINT.	38,240	TOTAL BLDG.,GRD.&PLT. MAINT.	38,540	TOTAL BLDG.,GRD.&PLT. MAINT.	38,240
47 MACHINERY & VEHICLE MAINT.		47 MACHINERY & VEHICLE MAINT.		47 MACHINERY & VEHICLE MAINT.		47 MACHINERY & VEHICLE MAINT.	
Auto & Truck Repairs	22,000	Auto & Truck Repairs	22,000	Auto & Truck Repairs	22,000	Auto & Truck Repairs	22,000

Tires & Repairs	2,500	Tires & Repairs	2,500	Tires & Repairs	2,500	Tires & Repairs	2,500
Radar Maintenance	750	Radar Maintenance	750	Radar Maintenance	750	Radar Maintenance	750
Cruiser Changeover 3 x \$2,200	6,600	Cruiser Changeover 3 x \$2,200	6,600	Cruiser Changeover 3 x \$2,200	6,600	Cruiser Changeover 3 x \$2,200	6,600
Cruiser Striping Repair	800	Cruiser Striping Repair	800	Cruiser Striping Repair	800	Cruiser Striping Repair	800
Cruiser Striping 3 x \$1,225	3,675	Cruiser Striping 3 x \$1,225	3,675	Cruiser Striping 3 x \$1,225	3,675	Cruiser Striping 3 x \$1,225	3,675
Dual Battery & Install 3 x \$800	2,400	Dual Battery & Install 3 x \$800	2,400	Dual Battery & Install 3 x \$800	2,400	Dual Battery & Install 3 x \$800	2,400
<b>TOTAL MACH.&amp; VEH. MAINT.</b>	<b>38,725</b>	<b>TOTAL MACH.&amp; VEH. MAINT.</b>	<b>38,725</b>	<b>TOTAL MACH.&amp; VEH. MAINT.</b>	<b>38,725</b>	<b>TOTAL MACH.&amp; VEH. MAINT.</b>	<b>38,725</b>

48 OFFICE EQUIPMENT MAINTENANCE		48 OFFICE EQUIPMENT MAINTENANCE		48 OFFICE EQUIPMENT MAINTENANCE		48 OFFICE EQUIPMENT MAINTENANCE	
Miscellaneous Repairs	655	Miscellaneous Repairs	655	Miscellaneous Repairs	655	Miscellaneous Repairs	655
Copier Service Contract (Upstairs)	270	Copier Service Contract (Upstairs)	270	Copier Service Contract (Upstairs)	270	Copier Service Contract (Upstairs)	270
Copier Service Contract (Records)	1,530	Copier Service Contract (Records)	1,530	Copier Service Contract (Records)	1,530	Copier Service Contract (Records)	1,530
Office 360	15,000	Office 360	15,000	Office 360	15,000	Office 360	15,000
IBM Power 9 Maintenance	2,700	IBM Power 9 Maintenance	2,700	IBM Power 9 Maintenance	2,700	IBM Power 9 Maintenance	2,700
Phone System Maintenance	2,151	Phone System Maintenance	2,151	Phone System Maintenance	2,151	Phone System Maintenance	2,151
Central Square	6,650	Central Square	6,650	Central Square	6,650	Central Square	6,650
<b>TOTAL OFFICE EQUIP. &amp;MAINT.</b>	<b>28,956</b>	<b>TOTAL OFFICE EQUIP. &amp;MAINT.</b>	<b>28,956</b>	<b>TOTAL OFFICE EQUIP. &amp;MAINT.</b>	<b>28,956</b>	<b>TOTAL OFFICE EQUIP. &amp;MAINT.</b>	<b>28,956</b>

49 COMMUNICATION EQUIP. MAINT.		49 COMMUNICATION EQUIP. MAINT.		49 COMMUNICATION EQUIP. MAINT.		49 COMMUNICATION EQUIP. MAINT.	
Radio Batteries	500	Radio Batteries	500	Radio Batteries	500	Radio Batteries	500
Radio Antenna	150	Radio Antenna	150	Radio Antenna	150	Radio Antenna	150
<b>TOTAL COMM. EQUIP. MAINT.</b>	<b>650</b>	<b>TOTAL COMM. EQUIP. MAINT.</b>	<b>650</b>	<b>TOTAL COMM. EQUIP. MAINT.</b>	<b>650</b>	<b>TOTAL COMM. EQUIP. MAINT.</b>	<b>650</b>
<b>TOTAL UTILITIES &amp; MAINT.</b>	<b>132,355</b>	<b>TOTAL UTILITIES &amp; MAINT.</b>	<b>132,355</b>	<b>TOTAL UTILITIES &amp; MAINT.</b>	<b>132,655</b>	<b>TOTAL UTILITIES &amp; MAINT.</b>	<b>132,355</b>

<b>50 LEGISLATIVE AFFAIRS</b>		<b>50 LEGISLATIVE AFFAIRS</b>		<b>50 LEGISLATIVE AFFAIRS</b>		<b>50 LEGISLATIVE AFFAIRS</b>	
52 COMMUNITY SERVICE		52 COMMUNITY SERVICE		52 COMMUNITY SERVICE		52 COMMUNITY SERVICE	
Investigative Funds	9,000	Investigative Funds	10,500	Investigative Funds	11,000	Investigative Funds	9,000
Community Relations	1,000	Community Relations	1,000	Community Relations	1,000	Community Relations	1,000
<b>TOTAL COMMUNITY SERVICE</b>	<b>10,000</b>	<b>TOTAL COMMUNITY SERVICE</b>	<b>11,500</b>	<b>TOTAL COMMUNITY SERVICE</b>	<b>12,000</b>	<b>TOTAL COMMUNITY SERVICE</b>	<b>10,000</b>

53 TRAVEL & TRAINING		53 TRAVEL & TRAINING		53 TRAVEL & TRAINING		53 TRAVEL & TRAINING	
Tuition Reimbursement		Tuition Reimbursement		Tuition Reimbursement		Tuition Reimbursement	
1,500 x 3	4,500	1,500 x 3	4,500	1,500 x 3	4,500	1,500 x 3	4,500
Miscellaneous Training	12,000	Miscellaneous Training	14,000	Miscellaneous Training	15,000	Miscellaneous Training	12,000
Bike Instructor Certification		Bike Instructor Certification		Bike Instructor Certification		Bike Instructor Certification	
Tuition 0 x \$600	0	Tuition 2 x \$600	1,200	Tuition 2 x \$600	1,200	Tuition 2 x \$600	1,200
Lodging 0 x \$125	0	Lodging 5 x \$125	625	Lodging 5 x \$125	625	Lodging 5 x \$125	625
Meals 0 x \$35	0	Meals 10 x \$35	350	Meals 10 x \$35	350	Meals 10 x \$35	350
Police Service Dog Handler Training		Police Service Dog Handler Training		Police Service Dog Handler Training		Police Service Dog Handler Training	
Lodging 60 x \$20	1,200	Lodging 60 x \$20	1,200	Lodging 60 x \$20	1,200	Lodging 60 x \$20	1,200
Meals	1,615	Meals	1,615	Meals	1,615	Meals	1,615

POAN Conference				POAN Conference				POAN Conference				POAN Conference			
Tuition	0 x	\$150	0	Tuition	2 x	\$150	300	Tuition	2 x	\$150	300	Tuition	2 x	\$150	300
Lodging	0 x	\$125	0	Lodging	4 x	\$125	500	Lodging	4 x	\$125	500	Lodging	4 x	\$125	500
Meals	0 x	\$35	0	Meals	8 x	\$35	280	Meals	8 x	\$35	280	Meals	8 x	\$35	280
Recruit Basic Training				Recruit Basic Training				Recruit Basic Training				Recruit Basic Training			
Meals	0 x	\$1,615	0	Meals	0 x	\$1,615	0	Meals	2 x	\$1,615	3,230	Meals	2 x	\$1,615	3,230
City Attorney:				City Attorney:				City Attorney:				City Attorney:			
Local & Out-of-Town				Local & Out-of-Town				Local & Out-of-Town				Local & Out-of-Town			
Mileage	2,000 x	\$0.560	1,120	Mileage	2,000 x	\$0.560	1,120	Mileage	2,000 x	\$0.560	1,120	Mileage	2,000 x	\$0.560	1,120
Madison Court Mileage	1,500 x	\$0.560	840	Madison Court Mileage	1,500 x	\$0.560	840	Madison Court Mileage	1,500 x	\$0.560	840	Madison Court Mileage	1,500 x	\$0.560	840
Miscellaneous Expenses			500	Miscellaneous Expenses			500	Miscellaneous Expenses			500	Miscellaneous Expenses			500
League Municipalities (fall)				League Municipalities (fall)				League Municipalities (fall)				League Municipalities (fall)			
Reg. Fee			245	Reg. Fee			245	Reg. Fee			245	Reg. Fee			245
Meals	2 x	\$35	70	Meals	2 x	\$35	70	Meals	2 x	\$35	70	Meals	2 x	\$35	70
Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250
Mileage	230 x	\$0.560	129	Mileage	230 x	\$0.560	129	Mileage	230 x	\$0.560	129	Mileage	230 x	\$0.560	129
League Municipalities (spring)				League Municipalities (spring)				League Municipalities (spring)				League Municipalities (spring)			
Reg. Fee			245	Reg. Fee			245	Reg. Fee			245	Reg. Fee			245
Meals	2 x	\$35	70	Meals	2 x	\$35	70	Meals	2 x	\$35	70	Meals	2 x	\$35	70
Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250
Mileage	230 x	\$0.560	129	Mileage	230 x	\$0.560	129	Mileage	230 x	\$0.560	129	Mileage	230 x	\$0.560	129
IMLA Training				IMLA Training				IMLA Training				IMLA Training			
Reg. Fee	1 x	\$1,000	1,000	Reg. Fee	1 x	\$1,000	1,000	Reg. Fee	1 x	\$1,000	1,000	Reg. Fee	1 x	\$1,000	1,000
Airfare	1 x	\$475	475	Airfare	1 x	\$475	475	Airfare	1 x	\$475	475	Airfare	1 x	\$475	475
Lodging	5 x	\$250	1,250	Lodging	5 x	\$250	1,250	Lodging	5 x	\$250	1,250	Lodging	5 x	\$250	1,250
Meals	5 x	\$50	250	Meals	5 x	\$50	250	Meals	5 x	\$50	250	Meals	5 x	\$50	250
TOTAL TRAVEL & TRAINING			26,138	TOTAL TRAVEL & TRAINING			31,393	TOTAL TRAVEL & TRAINING			35,623	TOTAL TRAVEL & TRAINING			32,623

55 DUES & PUBLICATIONS			55 DUES & PUBLICATIONS			55 DUES & PUBLICATIONS		55 DUES & PUBLICATIONS			
Automotive Index		30	Automotive Index		30	Automotive Index		30		Automotive Index	30
Michie crim/traf books (14)		1,120	Michie crim/traf books (14)		1,120	Michie crim/traf books (14)		1,120		Michie crim/traf books (14)	1,120
POAN Handbooks 42 x \$9		378	POAN Handbooks 42 x \$9		378	POAN Handbooks 42 x \$9		378		POAN Handbooks 42 x \$9	378
MOCIC		200	MOCIC		200	MOCIC		200		MOCIC	200
Law Officers Pocket Manual (4)		152	Law Officers Pocket Manual (4)		152	Law Officers Pocket Manual (4)		152		Law Officers Pocket Manual (4)	152
Nat Tactical Officers Association		40	Nat Tactical Officers Association		40	Nat Tactical Officers Association		40		Nat Tactical Officers Association	40
Crisis Negotiator Membership		25	Crisis Negotiator Membership		25	Crisis Negotiator Membership		25		Crisis Negotiator Membership	25
Miscellaneous Publications		600	Miscellaneous Publications		600	Miscellaneous Publications		600		Miscellaneous Publications	600
P.C.A.N.		50	P.C.A.N.		50	P.C.A.N.		50		P.C.A.N.	50
NE CJ Directory (7)		60	NE CJ Directory (7)		60	NE CJ Directory (7)		60		NE CJ Directory (7)	60
Norfolk Daily News E-Flyer		100	Norfolk Daily News E-Flyer		100	Norfolk Daily News E-Flyer		100		Norfolk Daily News E-Flyer	100

City Attorney:				City Attorney:				City Attorney:				City Attorney:			
State Bar Association	270			State Bar Association	270			State Bar Association	270			State Bar Association	270		
NE Supreme Court License Renewal	100			NE Supreme Court License Renewal	100			NE Supreme Court License Renewal	100			NE Supreme Court License Renewal	100		
Madison County Bar Association	100			Madison County Bar Association	100			Madison County Bar Association	100			Madison County Bar Association	100		
ABA	350			ABA	350			ABA	350			ABA	350		
IMLA	625			IMLA	625			IMLA	625			IMLA	625		
IMLA Kitchen Sink Subscription	500			IMLA Kitchen Sink Subscription	500			IMLA Kitchen Sink Subscription	500			IMLA Kitchen Sink Subscription	500		
Casetext	780			Casetext	780			Casetext	780			Casetext	780		
Miscellaneous Publications	800			Miscellaneous Publications	800			Miscellaneous Publications	800			Miscellaneous Publications	800		
Nebraska.gov	52			Nebraska.gov	52			Nebraska.gov	52			Nebraska.gov	52		
IMLA Fax	50			IMLA Fax	50			IMLA Fax	50			IMLA Fax	50		
TOTAL DUES &PUBLICATIONS	6,382			TOTAL DUES &PUBLICATIONS	6,382			TOTAL DUES &PUBLICATIONS	6,382			TOTAL DUES &PUBLICATIONS	6,382		
<b>TOTAL LEGISLATIVE AFFAIRS</b>	<b>42,520</b>			<b>TOTAL LEGISLATIVE AFFAIRS</b>	<b>49,275</b>			<b>TOTAL LEGISLATIVE AFFAIRS</b>	<b>54,005</b>			<b>TOTAL LEGISLATIVE AFFAIRS</b>	<b>49,005</b>		
<b>60 OTHER ADMIN. &amp; OVERHEAD</b>				<b>60 OTHER ADMIN. &amp; OVERHEAD</b>				<b>60 OTHER ADMIN. &amp; OVERHEAD</b>				<b>60 OTHER ADMIN. &amp; OVERHEAD</b>			
61 INSURANCE				61 INSURANCE				61 INSURANCE				61 INSURANCE			
Buildings/Contents	9,110			Buildings/Contents	9,110			Buildings/Contents	9,110			Buildings/Contents	9,110		
Additional Property	417			Additional Property	417			Additional Property	417			Additional Property	417		
Vehicles	9,132			Vehicles	9,132			Vehicles	9,132			Vehicles	9,132		
Law Enforcement Liability	14,182			Law Enforcement Liability	14,182			Law Enforcement Liability	14,182			Law Enforcement Liability	14,182		
Errors & Omissions	2,018			Errors & Omissions	2,018			Errors & Omissions	2,018			Errors & Omissions	2,018		
General Liability	13,770			General Liability	13,770			General Liability	13,770			General Liability	13,770		
General Liability Jail Cells	31,360			General Liability Jail Cells	31,360			General Liability Jail Cells	31,360			General Liability Jail Cells	31,360		
TOTAL INSURANCE	79,989			TOTAL INSURANCE	79,989			TOTAL INSURANCE	79,989			TOTAL INSURANCE	79,989		
62 TELEPHONE & TELECOMMUNICATIONS				62 TELEPHONE & TELECOMMUNICATIONS				62 TELEPHONE & TELECOMMUNICATIONS				62 TELEPHONE & TELECOMMUNICATIONS			
Qwest	3 lines			Qwest	3 lines			Qwest	3 lines			Qwest	3 lines		
Month	12 x	\$385.75	4,629	Month	12 x	\$385.75	4,629	Month	12 x	\$385.75	4,629	Month	12 x	\$385.75	4,629
Long Distance Charges				Long Distance Charges				Long Distance Charges				Long Distance Charges			
Month	12 x	\$65	780	Month	12 x	\$65	780	Month	12 x	\$65	780	Month	12 x	\$65	780
Tablets (old Embedded Cards-11)				Tablets (old Embedded Cards-11)				Tablets (old Embedded Cards-11)				Tablets (old Embedded Cards-11)			
	12 x	\$451	5,412		12 x	\$451	5,412		12 x	\$451	5,412		12 x	\$451	5,412
MiFi (4)	12 x	\$164	1,968	MiFi (4)	12 x	\$164	1,968	MiFi (4)	12 x	\$164	1,968	MiFi (4)	12 x	\$164	1,968
Cell Phones-9	12 x	\$378	4,536	Cell Phones-9	12 x	\$378	4,536	Cell Phones-9	12 x	\$378	4,536	Cell Phones-9	12 x	\$378	4,536
TOT. TELEPHONE&TELECOMM.			17,325	TOT. TELEPHONE&TELECOMM.			17,325	TOT. TELEPHONE&TELECOMM.			17,325	TOT. TELEPHONE&TELECOMM.			17,325
63 POSTAGE				63 POSTAGE				63 POSTAGE				63 POSTAGE			
Avg. Mo.	12 x	\$200	2,400	Avg. Mo.	12 x	\$200	2,400	Avg. Mo.	12 x	\$200	2,400	Avg. Mo.	12 x	\$200	2,400
Evidence/Property				Evidence/Property				Evidence/Property				Evidence/Property			
	12 x	\$200	2,400		12 x	\$200	2,400		12 x	\$200	2,400		12 x	\$200	2,400
UPS	12 x	\$21.34	256	UPS	12 x	\$21.34	256	UPS	12 x	\$21.34	256	UPS	12 x	\$21.34	256



TOTAL POSTAGE	5,056	TOTAL POSTAGE	5,056	TOTAL POSTAGE	5,056	TOTAL POSTAGE	5,056
64 OFFICE SUPPLIES		64 OFFICE SUPPLIES		64 OFFICE SUPPLIES		64 OFFICE SUPPLIES	
Pound Tickets	135	Pound Tickets	135	Pound Tickets	135	Pound Tickets	135
UTV Stickers	150	UTV Stickers	150	UTV Stickers	150	UTV Stickers	150
Animal Release	260	Animal Release	260	Animal Release	260	Animal Release	260
Appearance Bond Books	200	Appearance Bond Books	200	Appearance Bond Books	200	Appearance Bond Books	200
Bond Receipt Books	80	Bond Receipt Books	80	Bond Receipt Books	80	Bond Receipt Books	80
Parking Tickets	925	Parking Tickets	925	Parking Tickets	925	Parking Tickets	925
Parking Warnings	550	Parking Warnings	550	Parking Warnings	550	Parking Warnings	550
Copy Paper		Copy Paper		Copy Paper		Copy Paper	
28 cases x \$30	840	28 cases x \$30	840	28 cases x \$30	840	28 cases x \$30	840
E-citation Paper		E-citation Paper		E-citation Paper		E-citation Paper	
8 cases x \$175	1,400	8 cases x \$175	1,400	8 cases x \$175	1,400	8 cases x \$175	1,400
Batteries (Recorder/Pager/Camera)	500	Batteries (Recorder/Pager/Camera)	500	Batteries (Recorder/Pager/Camera)	500	Batteries (Recorder/Pager/Camera)	500
Miscellaneous: Tape, Ribbons, Pencils, Pens, File Folders, Envelopes, Stationery, Clips, Other Printed Matter	5,395	Miscellaneous: Tape, Ribbons, Pencils, Pens, File Folders, Envelopes, Stationery, Clips, Other Printed Matter	5,395	Miscellaneous: Tape, Ribbons, Pencils, Pens, File Folders, Envelopes, Stationery, Clips, Other Printed Matter	5,395	Miscellaneous: Tape, Ribbons, Pencils, Pens, File Folders, Envelopes, Stationery, Clips, Other Printed Matter	5,395
CD/DVD's	1,000	CD/DVD's	1,000	CD/DVD's	1,000	CD/DVD's	1,000
Toner/Printer Cartridges	2,000	Toner/Printer Cartridges	2,000	Toner/Printer Cartridges	2,000	Toner/Printer Cartridges	2,000
Awards	250	Awards	250	Awards	250	Awards	250
Franklin Planning Updates	270	Franklin Planning Updates	270	Franklin Planning Updates	270	Franklin Planning Updates	270
Pistol Ammunition	4,900	Pistol Ammunition	4,900	Pistol Ammunition	4,900	Pistol Ammunition	4,900
Rifle Ammunition	5,850	Rifle Ammunition	5,850	Rifle Ammunition	5,850	Rifle Ammunition	5,850
TRT Ammunition	1,375	TRT Ammunition	1,375	TRT Ammunition	1,375	TRT Ammunition	1,375
Taser Cartridges	800	Taser Cartridges	800	Taser Cartridges	800	Taser Cartridges	800
Taser Batteries	200	Taser Batteries	200	Taser Batteries	200	Taser Batteries	200
First Aid	200	First Aid	200	First Aid	200	First Aid	200
Jail Meals	4,300	Jail Meals	4,300	Jail Meals	4,300	Jail Meals	4,300
Blood Kits	250	Blood Kits	250	Blood Kits	250	Blood Kits	250
Evidence Collection Kits & Supp.	300	Evidence Collection Kits & Supp.	300	Evidence Collection Kits & Supp.	300	Evidence Collection Kits & Supp.	300
Evidence Bags	200	Evidence Bags	200	Evidence Bags	200	Evidence Bags	200
Evidence Dryer Filters	600	Evidence Dryer Filters	600	Evidence Dryer Filters	600	Evidence Dryer Filters	600
Pistol Evidence Boxes (25 pk)	36	Pistol Evidence Boxes (25 pk)	36	Pistol Evidence Boxes (25 pk)	36	Pistol Evidence Boxes (25 pk)	36
Body Bags (4)	240	Body Bags (4)	240	Body Bags (4)	240	Body Bags (4)	240
Gun Shot Residue Kits (4)	84	Gun Shot Residue Kits (4)	84	Gun Shot Residue Kits (4)	84	Gun Shot Residue Kits (4)	84
Heat Seal Bags 3 x \$25	75	Heat Seal Bags 3 x \$25	75	Heat Seal Bags 3 x \$25	75	Heat Seal Bags 3 x \$25	75
Blue Star (8 pack)-2	225	Blue Star (8 pack)-2	225	Blue Star (8 pack)-2	225	Blue Star (8 pack)-2	225
Evidence Zip Tags (Red)	19	Evidence Zip Tags (Red)	19	Evidence Zip Tags (Red)	19	Evidence Zip Tags (Red)	19
Fingerprint Supplies	400	Fingerprint Supplies	400	Fingerprint Supplies	400	Fingerprint Supplies	400



Narcotic Test Regent	450	Narcotic Test Regent	450	Narcotic Test Regent	450	Narcotic Test Regent	450
Latex Gloves	1,122	Latex Gloves	1,122	Latex Gloves	1,122	Latex Gloves	1,122
Intox. Maint/Supplies	500	Intox. Maint/Supplies	500	Intox. Maint/Supplies	500	Intox. Maint/Supplies	500
Range Equipment/Targets	470	Range Equipment/Targets	470	Range Equipment/Targets	470	Range Equipment/Targets	470
Alco Tester	150	Alco Tester	150	Alco Tester	150	Alco Tester	150
Dictaphone Tapes	30	Dictaphone Tapes	30	Dictaphone Tapes	30	Dictaphone Tapes	30
Officer Pictures 2 x \$25	0	Officer Pictures 2 x \$25	50	Officer Pictures 2 x \$25	50	Officer Pictures 2 x \$25	50
Recovered Property Books	600	Recovered Property Books	600	Recovered Property Books	600	Recovered Property Books	600
Carbonless Tow Report Forms	240	Carbonless Tow Report Forms	240	Carbonless Tow Report Forms	240	Carbonless Tow Report Forms	240
K-9 Maintenance (1 dog)	1,000	K-9 Maintenance (1 dog)	1,000	K-9 Maintenance (1 dog)	1,000	K-9 Maintenance (1 dog)	1,000
PCs	5 x \$2,100 10,500	PCs	5 x \$2,100 10,500	PCs	5 x \$2,100 10,500	PCs	5 x \$2,100 10,500
Laptops w/Dock Stations	5 x \$3,000 15,000	Laptops w/Dock Stations	5 x \$3,000 15,000	Laptops w/Dock Stations	5 x \$3,000 15,000	Laptops w/Dock Stations	5 x \$3,000 15,000
LTL Supplies	3,600	LTL Supplies	3,800	LTL Supplies	3,800	LTL Supplies	3,800
TOTAL OFFICE SUPPLIES	67,671	TOTAL OFFICE SUPPLIES	67,921	TOTAL OFFICE SUPPLIES	67,921	TOTAL OFFICE SUPPLIES	67,921
65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE	
Help Ads	1,400	Help Ads	1,400	Help Ads	1,400	Help Ads	1,400
TOT. LEGAL NOTICES&ADVER.	1,400	TOT. LEGAL NOTICES&ADVER.	1,400	TOT. LEGAL NOTICES&ADVER.	1,400	TOT. LEGAL NOTICES&ADVER.	1,400
68 PROFESSIONAL FEES		68 PROFESSIONAL FEES		68 PROFESSIONAL FEES		68 PROFESSIONAL FEES	
IACP Net	875	IACP Net	875	IACP Net	875	IACP Net	875
Hair Drug Tests	2,000	Hair Drug Tests	2,000	Hair Drug Tests	2,000	Hair Drug Tests	2,000
Cellebrite UFED Support	1,000	Cellebrite UFED Support	1,000	Cellebrite UFED Support	1,000	Cellebrite UFED Support	1,000
Cellebrite Maintenance	3,000	Cellebrite Maintenance	3,000	Cellebrite Maintenance	3,000	Cellebrite Maintenance	3,000
E-TraCS Software Agreement	42 x \$40 1,680	E-TraCS Software Agreement	42 x \$40 1,680	E-TraCS Software Agreement	42 x \$40 1,680	E-TraCS Software Agreement	42 x \$40 1,680
Medical Sex Assault & Prisoner Exams	30,000	Medical Sex Assault & Prisoner Exams	30,000	Medical Sex Assault & Prisoner Exams	30,000	Medical Sex Assault & Prisoner Exams	30,000
Forensic DNA Tests (UNMC)	2,050	Forensic DNA Tests (UNMC)	2,050	Forensic DNA Tests (UNMC)	2,050	Forensic DNA Tests (UNMC)	2,050
Medtox Blood Tests	1,000	Medtox Blood Tests	1,000	Medtox Blood Tests	1,000	Medtox Blood Tests	1,000
Translation	750	Translation	750	Translation	750	Translation	750
City Attorney Fees	13,000	City Attorney Fees	13,000	City Attorney Fees	13,000	City Attorney Fees	13,000
SNARE	6,000	SNARE	6,000	SNARE	6,000	SNARE	6,000
Arcadian Range Membership	300	Arcadian Range Membership	300	Arcadian Range Membership	300	Arcadian Range Membership	300
MACH	42 x \$24 1,008	MACH	42 x \$24 1,008	MACH	42 x \$24 1,008	MACH	42 x \$24 1,008
Jamin Software	5,200	Jamin Software	5,200	Jamin Software	5,200	Jamin Software	5,200
Encase Support	2,150	Encase Support	2,150	Encase Support	2,150	Encase Support	2,150
New Hire Physicals	0 x \$625 0	New Hire Physicals	0 x \$625 0	New Hire Physicals	3 x \$625 1,875	New Hire Physicals	3 x \$625 1,875
New Hire Polygraphs		New Hire Polygraphs		New Hire Polygraphs		New Hire Polygraphs	

0 x	\$250	0	0 x	\$250	0	2 x	\$250	500	2 x	\$250	500
New Hire Psychologicals			New Hire Psychologicals			New Hire Psychologicals			New Hire Psychologicals		
0 x	\$550	0	0 x	\$550	0	2 x	\$550	1,100	2 x	\$550	1,100
TOTAL PROFESSIONAL FEES		70,013	TOTAL PROFESSIONAL FEES		70,013	TOTAL PROFESSIONAL FEES		73,488	TOTAL PROFESSIONAL FEES		73,488
TOT. OTHER ADMIN.&OVHEAD		241,454	TOT. OTHER ADMIN.&OVHEAD		241,704	TOT. OTHER ADMIN.&OVHEAD		245,179	TOT. OTHER ADMIN.&OVHEAD		245,179
<b>70 GOV'T SUBSIDIES &amp; TRANSFERS</b>			<b>70 GOV'T SUBSIDIES &amp; TRANSFERS</b>			<b>70 GOV'T SUBSIDIES &amp; TRANSFERS</b>			<b>70 GOV'T SUBSIDIES &amp; TRANSFERS</b>		
78 INTRA. OPERATING TRANSFER OUT			78 INTRA. OPERATING TRANSFER OUT			78 INTRA. OPERATING TRANSFER OUT			78 INTRA. OPERATING TRANSFER OUT		
Norfolk/Madison Dispatch		780,000	Norfolk/Madison Dispatch		780,000	Norfolk/Madison Dispatch		780,000	Norfolk/Madison Dispatch		780,000
TOTAL INTRA. OPER. TRANS. OUT		780,000	TOTAL INTRA. OPER. TRANS. OUT		780,000	TOTAL INTRA. OPER. TRANS. OUT		780,000	TOTAL INTRA. OPER. TRANS. OUT		780,000
TOTAL GOV'T SUBSID.&TRANS		780,000	TOTAL GOV'T SUBSID.&TRANS		780,000	TOTAL GOV'T SUBSID.&TRANS		780,000	TOTAL GOV'T SUBSID.&TRANS		780,000
<b>80 CAPITAL OUTLAY</b>			<b>80 CAPITAL OUTLAY</b>			<b>80 CAPITAL OUTLAY</b>			<b>80 CAPITAL OUTLAY</b>		
84 MACHINERY & EQUIPMENT			84 MACHINERY & EQUIPMENT			84 MACHINERY & EQUIPMENT			84 MACHINERY & EQUIPMENT		
Cruisers	3 x	\$36,375	Cruisers	3 x	\$36,375	Cruisers	3 x	\$36,375	Cruisers	3 x	\$36,375
Replacement CSO Truck		0	Replacement CSO Truck		33,500	Replacement CSO Truck		0	Replacement CSO Truck		33,500
Enclosed Multi-use Storage Trailer		0	Enclosed Multi-use Storage Trailer		7,000	Enclosed Multi-use Storage Trailer		0	Enclosed Multi-use Storage Trailer		7,000
Detective Car Replacemenet (used)		0	Detective Car Replacemenet (used)		20,000	Detective Car Replacemenet (used)		0	Detective Car Replacemenet (used)		20,000
Police Service Dog		0	Police Service Dog		0	Police Service Dog		0	Police Service Dog		11,000
TOTAL MACHINERY & EQUIP.		109,125	TOTAL MACHINERY & EQUIP.		169,625	TOTAL MACHINERY & EQUIP.		109,125	TOTAL MACHINERY & EQUIP.		180,625
TOTAL CAPITAL OUTLAY		109,125	TOTAL CAPITAL OUTLAY		169,625	TOTAL CAPITAL OUTLAY		109,125	TOTAL CAPITAL OUTLAY		180,625
<b>GRAND TOTAL</b>			<b>GRAND TOTAL</b>			<b>GRAND TOTAL</b>			<b>GRAND TOTAL</b>		
		6,722,952			6,790,457			6,925,367			7,285,380
FY 20-21 Budget		6,926,240	FY 20-21 Budget		6,926,240	FY 20-21 Budget		6,926,240	FY 20-21 Budget		6,926,240
Less: Police Charges to Dispatch		94,078	Less: Police Charges to Dispatch		94,078	Less: Police Charges to Dispatch		94,078	Less: Police Charges to Dispatch		94,078
Less: Transfer from 911 Fund		145,000	Less: Transfer from 911 Fund		145,000	Less: Transfer from 911 Fund		145,000	Less: Transfer from 911 Fund		145,000
Less: Rifle Replacement		8,500	Less: Rifle Replacement		8,500	Less: Rifle Replacement		8,500	Less: Rifle Replacement		8,500
Less: Police Service Dog		11,000	Less: Police Service Dog		11,000	Less: Police Service Dog		11,000	Less: Police Service Dog		11,000
Less: PSD to Admin		91,587	Less: PSD to Admin		90,664	Less: PSD to Admin		88,968	Less: PSD to Admin		88,968
Plus: April 1st cola adjustment		80,313	Plus: April 1st cola adjustment		80,313	Plus: April 1st cola adjustment		80,313	Plus: April 1st cola adjustment		80,313
Adjusted FY 20-21 Budget		6,656,388	Adjusted FY 20-21 Budget		6,657,311	Adjusted FY 20-21 Budget		6,659,007	Adjusted FY 20-21 Budget		6,659,007
Total Allowable Budget			Total Allowable Budget			Total Allowable Budget			Total Allowable Budget		
6,656,388 x	1.01	6,722,952	6,657,311 x	1.02	6,790,457	6,659,007 x	1.04	6,925,367			
Difference Total Budget		(0)	Difference Total Budget		0	Difference Total Budget		0			
NOTE: Positive # OK.			NOTE: Positive # OK.			NOTE: Positive # OK.			Percentage Increase		9.406%

**Police**  
PERSONNEL ROSTER

<b>Title</b>	<b>Level I</b>	<b>Level II</b>	<b>Level III</b>	<b>Level IV</b>
City Attorney	1	1	1	1
Police Chief	1	1	1	1
Police Captain	2	2	2	2
Police Detective Sergeant	1	1	1	1
Police Sergeant	4	4	4	4
Police Corporal	4	4	4	4
Police Officer/Investigator	5	5	5	5
School Resource Officer	2	2	2	2
Police Officer	19	19	21	23
Records Supervisor	1	1	1	1
Legal Assistant	2	2	2	2
Administrative Assistant III	1	1	1	1
Community Service Officer	1	1	1	1
Maintenance Worker	0.935	0.935	0.935	0.935
Administrative Assistant II	1	1	1	1
Property Control Officer	1	1	1	1
Total Police	46.935	46.935	48.935	50.935

## FUND REVENUE DETAIL

FUND CODE: 109

Code	Description	2018-2019 Actual Revenues	2019-2020 Actual Revenues	2020-2021 Estimated Revenues	2020-2021 Budget	2021-2022 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	<b>Beginning Fund Balance</b>	201,854	271,300	276,314	257,255	259,462	2,207	0.86%
	<b>Intergovernmental Revenues</b>							
34809	Other Intergovernmental Funding	29,400	27,900	26,400	36,900	36,900	-	-
	<b>Total Intergovernmental Revenues</b>	29,400	27,900	26,400	36,900	36,900	-	-
	<b>Rent &amp; Other Revenue</b>							
37404	Miscellaneous	73,403	3,560	4,000	-	-	-	-
	<b>Total Rent &amp; Other Revenue</b>	73,403	3,560	4,000	-	-	-	-
	<b>Other Interest Income</b>							
38801	Other Interest Income	4,181	4,659	4,500	400	400	-	-
	<b>Total Rent &amp; Other Revenue</b>	4,181	4,659	4,500	400	400	-	-
	<b>Total Revenue</b>	106,984	36,119	34,900	37,300	37,300	-	-
	<b>Total Funds Available</b>	308,838	307,419	311,214	294,555	296,762	2,207	0.75%

CITY OF NORFOLK, NE

SPECIALIZED NARCOTICS ABUSE REDUCTION EFFORT FUND (SNARE)

FUND REVENUE BUDGET CALCULATION

FUND CODE: 109

Code	Description	Amount
	BEGINNING FUND BALANCE	259,462
34809	OTHER INTERGOVERNMENTAL FUNDING	36,900
	Agency Contributions 36,900	
38801	OTHER INTEREST INCOME	400
	Average of beginning and ending balance @ 0.15%.	

## DIVISION EXPENDITURE DETAIL

DIVISION CODE: 535

Code	Description	2018-2019 Actual Expenditures	2019-2020 Actual Expenditures	2020-2021 Estimated Expenditures	2020-2021 Budget	2021-2022 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	<b>Personnel Costs</b>							
11	Salaries & Wages	5,311	5,552	5,508	5,508	5,784	276	5.01%
13	Group Insurance	-	-	21	21	21	-	-
14	Pension	-	-	386	386	405	19	4.92%
15	FICA	406	425	421	421	442	21	4.99%
16	Worker's Compensation	3	-	4	4	5	1	25.00%
	<b>Total Personnel Costs</b>	<u>5,720</u>	<u>5,977</u>	<u>6,340</u>	<u>6,340</u>	<u>6,657</u>	<u>317</u>	<u>5.00%</u>
	<b>Other Operating Costs</b>							
29	<b>Other Operating Supplies &amp; Materials</b>	-	2,000	-	-	-	-	-
31	Rent	8,487	7,700	8,400	16,800	16,800	-	-
	<b>Total Other Operating Costs</b>	<u>8,487</u>	<u>9,700</u>	<u>8,400</u>	<u>16,800</u>	<u>16,800</u>	<u>-</u>	<u>-</u>
	<b>Utilities &amp; Maintenance</b>							
41	Electricity	723	848	780	1,560	1,272	(288)	(18.46%)
42	Natural Gas & Heating Oil	217	182	258	456	576	120	26.32%
46	Bldg., Ground, & Plant Maintenance	200	-	120	360	360	-	-
47	Machinery & Vehicle Maintenance	200	-	-	-	-	-	-
48	Office Equipment Maintenance	-	-	-	300	700	400	133.33%
	<b>Total Utilities &amp; Maintenance</b>	<u>1,340</u>	<u>1,030</u>	<u>1,158</u>	<u>2,676</u>	<u>2,908</u>	<u>232</u>	<u>8.67%</u>
	<b>Other Administration &amp; Overhead</b>							
61	Insurance	432	456	469	472	602	130	27.54%
62	Telephone & Telecommunications	3,620	4,146	5,160	10,320	10,320	-	-
64	Office Supplies	2,766	-	225	1,250	1,250	-	-
68	Other Professional Fees	15,173	9,797	30,000	40,000	40,000	-	-
	<b>Total Other Administration &amp; Overhead</b>	<u>21,991</u>	<u>14,398</u>	<u>35,854</u>	<u>52,042</u>	<u>52,172</u>	<u>130</u>	<u>0.25%</u>
	<b>Total Expenditures</b>	<u>37,538</u>	<u>31,105</u>	<u>51,752</u>	<u>77,858</u>	<u>78,537</u>	<u>679</u>	<u>0.87%</u>
	<b>Ending Balance</b>	<u>271,300</u>	<u>276,314</u>	<u>259,462</u>	<u>216,697</u>	<u>218,225</u>	<u>1,528</u>	<u>0.71%</u>
	<b>Total Funds Accounted For</b>	<u>308,838</u>	<u>307,419</u>	<u>311,214</u>	<u>294,555</u>	<u>296,762</u>	<u>2,207</u>	<u>0.75%</u>

CITY OF NORFOLK, NE

SPECIALIZED NARCOTICS ABUSE REDUCTION EFFORT FUND (SNARE)

**DIVISION EXPENDITURE BUDGET CALCULATION**

**DIVISION CODE: 535**

Code	Description	Amount	Code	Description	Amount	Code	Description	Amount
<b>10</b>	<b>PERSONNEL COSTS</b>		42	NATURAL GAS		68	PROFESSIONAL FEES	
11	SALARIES & WAGES			Avg. Mo. \$48 x 12	576		Buy Money - Covert Investigation	
	Average Monthly Salary			TOTAL BLDG,GRD.&PLT MAINT.	576		Funds	40,000
	\$482 x 12	5,784					TOTAL PROFESSIONAL FEES	40,000
	TOTAL SALARIES	5,784	46	BLDG, GRND & PLANT MAINT.			<b>TOT. OTHER ADMIN.&amp;OVHEA</b>	<b>52,172</b>
				\$30 x 12	360			
13	GROUP INSURANCE			TOTAL BLDG,GRD.&PLT MAINT.	360		<b>GRAND TOTAL</b>	<b>78,537</b>
	Employee Assistance Program		48	OFFICE EQUIPMENT MAINTENANCE				
	\$21 ea. x 1	21		Office 360	400			
	TOTAL GROUP INS.	21		Copier Contract	300			
14	PENSION			TOTAL OFFICE EQUIP. MAINT.	700			
	\$5,784 Monthly x 7.00%	405		<b>TOTAL UTILITIES &amp; MAINT.</b>	<b>2,908</b>			
	TOTAL PENSION	405						
15	FICA		<b>60</b>	<b>OTHER ADMIN. &amp; OVERHEAD</b>				
	\$5,784 x 7.65%	442	61	INSURANCE				
	TOTAL FICA	442		Additional Property	408			
				General Liability	194			
16	WORKER'S COMPENSATION			TOTAL INSURANCE	602			
	Avg. Mo. \$0.39 x 12	5	62	TELEPHONE & TELECOMMUNICATIONS				
	TOTAL WORKER'S COMP.	5		Telephone				
	<b>TOTAL PERSONNEL COSTS</b>	<b>6,657</b>		\$275 Monthly x 12	3,300			
				Cell Phones				
<b>30</b>	<b>OTHER OPERATING COSTS</b>			\$350 Monthly x 12	4,200			
31	RENT			Internet Costs				
	Facilities			\$85 Monthly x 12	1,020			
	12 mo. x \$1,400	16,800		GPS \$150 x 12	1,800			
	TOTAL RENT	16,800		TOTAL TELEPHONE & TELECOM.	10,320			
	<b>TOTAL OTHER OPER. COSTS</b>	<b>16,800</b>						
<b>40</b>	<b>UTILITIES &amp; MAINTENANCE</b>		64	OFFICE SUPPLIES				
41	ELECTRICITY			Paper	250			
	Avg. Mo. \$106 x 12	1,272		Miscellaneous	1,000			
	TOTAL BLDG,GRD.&PLT MAINT.	1,272		TOTAL OFFICE SUPPLIES	1,250			

**CITY OF NORFOLK, NE**

**SPECIALIZED NARCOTICS ABUSE REDUCTION EFFORT FUND (SNARE)**

**Specialized Narcotics Abuse Reduction Effort**  
PERSONNEL ROSTER

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



## FUND REVENUE DETAIL

FUND CODE: 110

Code	Description	2018-2019 Actual Revenues	2019-2020 Actual Revenues	2020-2021 Estimated Revenues	2020-2021 Budget	2021-2022 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	<b>Beginning Fund Balance</b>	9,604	13,500	15,350	11,200	-	(11,200)	(100.00%)
	<b>Taxes</b>							
31602	Telecommunications Occupation Tax	126,962	123,197	103,000	115,000	-	(115,000)	(100.00%)
31801	911 Surcharge	69,871	60,796	55,000	60,000	-	(60,000)	(100.00%)
	<b>Total Taxes</b>	196,833	183,993	158,000	175,000	-	(175,000)	(100.00%)
	<b>Other Interest Income</b>							
38801	Other Interest Income	1,034	1,108	260	100	-	(100)	(100.00%)
	<b>Total Other Interest Income</b>	1,034	1,108	260	100	-	(100)	(100.00%)
	<b>Total Revenue</b>	197,867	185,101	158,260	175,100	-	(175,100)	(100.00%)
	<b>Total Funds Available</b>	207,471	198,601	173,610	186,300	-	(186,300)	(100.00%)

CITY OF NORFOLK, NE

911 FUND

**DIVISION EXPENDITURE DETAIL**

**DIVISION CODE: 536**

<b>Code</b>	<b>Description</b>	<b>2018-2019 Actual Expenditures</b>	<b>2019-2020 Actual Expenditures</b>	<b>2020-2021 Estimated Expenditures</b>	<b>2020-2021 Budget</b>	<b>2021-2022 Budget</b>	<b>Dollar Increase (Decrease)</b>	<b>Percent Increase (Decrease)</b>
	<b>Utilities &amp; Maintenance</b>							
48	Office Equipment Maintenance	6,799	6,684	4,200	3,000	-	(3,000)	(100.00%)
	<b>Total Utilities &amp; Maintenance</b>	<u>6,799</u>	<u>6,684</u>	<u>4,200</u>	<u>3,000</u>	<u>-</u>	<u>(3,000)</u>	<u>(100.00%)</u>
	<b>Other Administration &amp; Overhead</b>							
62	Telephone & Telecommunications	2,172	1,567	900	1,200	-	(1,200)	(100.00%)
	<b>Total Administration &amp; Overhead</b>	<u>2,172</u>	<u>1,567</u>	<u>900</u>	<u>1,200</u>	<u>-</u>	<u>(1,200)</u>	<u>(100.00%)</u>
	<b>Government Subsidies</b>							
78	Interfund Transfers	185,000	175,000	168,510	175,000	-	(175,000)	(100.00%)
	<b>Total Government Subsidies</b>	<u>185,000</u>	<u>175,000</u>	<u>168,510</u>	<u>175,000</u>	<u>-</u>	<u>(175,000)</u>	<u>(100.00%)</u>
	<b>Total Expenditures</b>	193,971	183,251	173,610	179,200	-	(179,200)	(100.00%)
	<b>Ending Balance</b>	<u>13,500</u>	<u>15,350</u>	<u>-</u>	<u>7,100</u>	<u>-</u>	<u>(7,100)</u>	<u>(100.00%)</u>
	<b>Total Funds Accounted For</b>	<u><u>207,471</u></u>	<u><u>198,601</u></u>	<u><u>173,610</u></u>	<u><u>186,300</u></u>	<u><u>-</u></u>	<u><u>(186,300)</u></u>	<u><u>(100.00%)</u></u>

**CITY OF NORFOLK, NE**

**911 FUND**

## FUND REVENUE DETAIL

FUND CODE: 115

Code	Description	2018-2019 Actual Revenues	2019-2020 Actual Revenues	2020-2021 Estimated Revenues	2020-2021 Budget	2021-2022 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	<b>Beginning Fund Balance</b>	348,740	411,707	416,134	427,734	347,031	(80,703)	(18.87%)
	<b>Intergovernmental Revenues</b>							
34405	Wireless 911 Allocation	95,775	95,775	95,775	95,776	95,776	-	-
	<b>Total Intergovernmental Revenues</b>	95,775	95,775	95,775	95,776	95,776	-	-
	<b>Interest Income</b>							
38801	Other Interest Income	6,723	7,513	1,800	500	300	(200)	(40.00%)
	<b>Total Interest Income</b>	6,723	7,513	1,800	500	300	(200)	(40.00%)
	<b>Total Revenue</b>	102,498	103,288	97,575	96,276	96,076	(200)	(0.21%)
	<b>Total Funds Available</b>	451,238	514,995	513,709	524,010	443,107	(80,903)	(15.44%)

CITY OF NORFOLK, NE

WIRELESS 911 FUND

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

<b>Code</b>	<b>Description</b>	<b>Amount</b>
	BEGINNING FUND BALANCE	347,031
	Estimate of beginning fund balance on October 1, 2021.	
34405	WIRELESS 911 ALLOCATION	95,776
	Receipts from State of Nebraska for wireless 911 taxes.	
38801	OTHER INTEREST INCOME	300
	Interest on funds available for investment at 0.15%.	

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

**DIVISION EXPENDITURE DETAIL**

**DIVISION CODE: 539**

<b>Code</b>	<b>Description</b>	<b>2018-2019 Actual Expenditures</b>	<b>2019-2020 Actual Expenditures</b>	<b>2020-2021 Estimated Expenditures</b>	<b>2020-2021 Budget</b>	<b>2021-2022 Budget</b>	<b>Dollar Increase (Decrease)</b>	<b>Percent Increase (Decrease)</b>
	<b>Utilities &amp; Maintenance</b>							
48	Office Equipment Maintenance	30,563	44,577	47,300	35,800	38,175	2,375	6.63%
	<b>Total Utilities &amp; Maintenance</b>	<u>30,563</u>	<u>44,577</u>	<u>47,300</u>	<u>35,800</u>	<u>38,175</u>	<u>2,375</u>	<u>6.63%</u>
	<b>Other Administration &amp; Overhead</b>							
62	Telephone & Telecommunications	8,968	9,136	9,300	13,100	13,200	100	0.76%
	<b>Total Administration &amp; Overhead</b>	<u>8,968</u>	<u>9,136</u>	<u>9,300</u>	<u>13,100</u>	<u>13,200</u>	<u>100</u>	<u>0.76%</u>
	<b>Gov't Subsidies &amp; Transfers</b>							
78	Intra. Operating Transfer Out	-	45,148	110,078	175,000	276,000	101,000	57.71%
	<b>Total Gov't Subsidies &amp; Transfers</b>	<u>-</u>	<u>45,148</u>	<u>110,078</u>	<u>175,000</u>	<u>276,000</u>	<u>101,000</u>	<u>57.71%</u>
	<b>Total Expenditures</b>	39,531	98,861	166,678	223,900	327,375	103,475	46.21%
	<b>Ending Balance</b>	<u>411,707</u>	<u>416,134</u>	<u>347,031</u>	<u>300,110</u>	<u>115,732</u>	<u>(184,378)</u>	<u>(61.44%)</u>
	<b>Total Funds Accounted For</b>	<u><u>451,238</u></u>	<u><u>514,995</u></u>	<u><u>513,709</u></u>	<u><u>524,010</u></u>	<u><u>443,107</u></u>	<u><u>(80,903)</u></u>	<u><u>(15.44%)</u></u>

**CITY OF NORFOLK, NE**

**WIRELESS 911 FUND**

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

<b>Code</b>	<b>Description</b>	<b>Amount</b>
48	OFFICE EQUIPMENT MAINTENANCE	38,175
	GIS Software Maintenance	13,522
	CAD Maintenance	6,300
	CallWorks Software Support	15,800
	IBM Power 9 Maintenance	2,553
62	TELEPHONE & TELECOMMUNICATIONS	13,200
	911 Phone Charge	
78	GOV'T SUBSIDIES & TRANSFERS	276,000
	Transfer to Capital Projects Fund for Wireless 911 capital outlay	
	ENDING BALANCE	115,732

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

## FUND REVENUE DETAIL

FUND CODE: 118

Code	Description	2018-2019 Actual Revenues	2019-2020 Actual Revenues	2019-2020 Estimated Revenues	2020-2021 Budget	2021-2022 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	<b>Beginning Fund Balance</b>	-	-	-	-	-	-	-
	<b>Taxes</b>							
31602	Telecommunications Occupation Tax					100,000	100,000	100.00%
31801	911 Surcharge	-	-	-	-	79,000	79,000	100.00%
	<b>Total Taxes</b>	-	-	-	-	179,000	179,000	100.00%
	<b>Intergovernmental Revenues</b>							
34603	County Regional Dispatch Funding	-	-	-	-	390,000	390,000	100.00%
	<b>Total Intergovernmental Revenues</b>	-	-	-	-	390,000	390,000	100.00%
	<b>Charges for Service</b>							
36206	Police Charges	-	-	-	-	94,078	94,078	100.00%
	<b>Total Charges for Service</b>	-	-	-	-	94,078	94,078	100.00%
	<b>Non-Revenue Receipts</b>							
39101	Interfund Operating Transfer In	-	-	-	-	780,000	780,000	100.00%
	<b>Total Non-Revenue Receipts</b>	-	-	-	-	780,000	780,000	100.00%
	<b>Total Revenue</b>	-	-	-	-	1,443,078	1,443,078	100.00%
	<b>Total Funds Available</b>	-	-	-	-	1,443,078	1,443,078	100.00%

CITY OF NORFOLK, NE

NORFOLK/MADISON DISPATCH FUND

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

<b>Code</b>	<b>Description</b>	<b>Amount</b>
	BEGINNING FUND BALANCE	-
31602	TELECOMMUNICATIONS OCCUPATION TAX	100,000
	911 Funds two-thirds share of expanded telecommunications occupation tax.	
31801	911 SURCHARGE	79,000
	Money generated from a \$1.00 per month surcharge on each local exchange access line which physically terminates within the City of Norfolk's designated E-911 telephone service area.	
34603	COUNTY REGIONAL DISPATCH FUNDING	390,000
	Madison County funding 390,000	
36206	POLICE CHARGES	
	Amounts paid per interlocal agreements for 911 service:	94,078
	Stanton County 91,630	
	Village of Hoskins 2,448	
	Total 94,078	
39101	INTERFUND OPERATING TRANSFER IN	780,000
	Police Division 780,000	

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



## DIVISION EXPENDITURE DETAIL

DIVISION CODE: 540

Code	Description	2018-2019 Actual Expenditures	2019-2020 Actual Expenditures	2019-2020 Estimated Expenditures	2020-2021 Budget	2021-2022 Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
	<b>Personnel Costs</b>							
11	Salaries & Wages	-	-	-	-	843,389	843,389	100.00%
12	VEBA Trust Contribution	-	-	-	-	11,567	11,567	100.00%
13	Group Insurance	-	-	-	-	330,606	330,606	100.00%
14	Pension	-	-	-	-	59,037	59,037	100.00%
15	FICA	-	-	-	-	64,519	64,519	100.00%
16	Worker's Compensation	-	-	-	-	26,034	26,034	100.00%
	<b>Total Personnel Costs</b>	-	-	-	-	1,335,152	1,335,152	100.00%
	<b>Operating Supplies &amp; Materials</b>							
21	Uniforms	-	-	-	-	3,626	3,626	100.00%
24	Vehicular Fuel & Lube	-	-	-	-	36	36	100.00%
26	Minor Apparatus & Tools	-	-	-	-	1,100	1,100	100.00%
	<b>Total Operating Supplies &amp; Materials</b>	-	-	-	-	4,762	4,762	100.00%
	<b>Other Operating Costs</b>							
30	Garbage Fees	-	-	-	-	57	57	100.00%
	<b>Total Other Operating Costs</b>	-	-	-	-	57	57	100.00%
	<b>Utilities &amp; Maintenance</b>							
41	Electricity	-	-	-	-	1,244	1,244	100.00%
42	Natural Gas & Heating Oil	-	-	-	-	390	390	100.00%
43	Water & Sewer	-	-	-	-	162	162	100.00%
46	Building, Ground & Plant Maintenance	-	-	-	-	1,753	1,753	100.00%
48	Office Equipment Maintenance	-	-	-	-	10,604	10,604	100.00%
49	Communication Equipment Maintenance	-	-	-	-	25,424	25,424	100.00%
	<b>Total Utilities &amp; Maintenance</b>	-	-	-	-	39,577	39,577	100.00%
	<b>Legislative Affairs</b>							
53	Travel and Training	-	-	-	-	10,700	10,700	100.00%
55	Dues & Publicatis	-	-	-	-	688	688	100.00%
	<b>Total Legislative Affairs</b>	-	-	-	-	11,388	11,388	100.00%

CITY OF NORFOLK, NE

NORFOLK/MADISON DISPATCH FUND

**DIVISION EXPENDITURE DETAIL**

**DIVISION CODE: 540**

<b>Code</b>	<b>Description</b>	<b>2018-2019 Actual Expenditures</b>	<b>2019-2020 Actual Expenditures</b>	<b>2019-2020 Estimated Expenditures</b>	<b>2020-2021 Budget</b>	<b>2021-2022 Budget</b>	<b>Dollar Increase (Decrease)</b>	<b>Percent Increase (Decrease)</b>
	<b>Other Administration &amp; Overhead</b>							
61	Insurance	-	-	-	-	3,744	3,744	100.00%
62	Telephone & Teletype	-	-	-	-	23,343	23,343	100.00%
63	Postage	-	-	-	-	1,328	1,328	100.00%
64	Office Supplies	-	-	-	-	14,066	14,066	100.00%
65	Legal Notices & Advertise	-	-	-	-	700	700	100.00%
68	Professional Fees	-	-	-	-	6,000	6,000	100.00%
	<b>Total Other Administration &amp; Overhead</b>	-	-	-	-	49,181	49,181	100.00%
	<b>Total Expenditures</b>	-	-	-	-	1,440,117	1,440,117	100.00%
	<b>Ending Balance</b>	-	-	-	-	2,961	2,961	100.00%
	<b>Total Funds Accounted For</b>	-	-	-	-	1,443,078	1,443,078	100.00%

**CITY OF NORFOLK, NE**

**NORFOLK/MADISON DISPATCH FUND**

**DIVISION EXPENDITURE BUDGET CALCULATION**

**DIVISION CODE: 540**

Code	Description	Amount	Code	Description	Amount	Code	Description	Amount
10	<b>PERSONNEL COSTS</b>		20	<b>OPER. SUPPLIES &amp; MATERIALS</b>		43	<b>WATER &amp; SEWER</b>	
11	<b>SALARIES &amp; WAGES</b>		21	<b>UNIFORMS</b>			Avg. Mo. 12 x 14	162
	Average Monthly Salary			Employee Uniform			<b>TOTAL WATER &amp; SEWER</b>	162
	\$65,601 x 12	787,212		16 x \$200.00	3,200	46	<b>BUILDING GROUND &amp; PLANT MAINT.</b>	
	Overtime Average Hour			New Non-Sworn Dispatch			Plumbing Repairs	260
	\$34.44 x 449.05	15,465		2 x \$200.00	400		HVAC Repairs	98
	Holiday Average Hour			Maintenance Worker Uniform			Miscellaneous	1,040
	\$23.56 x 1728	40,712		1 x \$26.00	26		Electrical Repairs	130
	<b>TOTAL SALARIES</b>	843,389		<b>TOTAL UNIFORMS</b>	3,626		Generator Service Agent	52
12	<b>VEBA TRUST CONTRIBUTION</b>		24	<b>VEHICULAR FUEL &amp; LUBE</b>			Janitorial Supplies	137
	\$963.90 per Mo. x 12	11,567		Generator Fuel			Pest Contro 12 x \$2.990	36
	<b>TOTAL VEBA TRUST CONTRI.</b>	11,567		13 Gal. x \$2.77	36		<b>TOTAL BLDG. GRD. &amp; PLT MAINT</b>	1,753
				<b>TOTAL VEHICULAR FUEL &amp; LUBE</b>	36	48	<b>OFFICE EQUIPMENT MAINT.</b>	
13	<b>GROUP INSURANCE</b>		26	<b>MINOR APPARATUS &amp; TOOLS</b>			Miscellaneous Repairs	46
	Avg. Mo. \$27,410 x 12	328,925		Dispatch Chair	1,100		Video Recorder Maintenance &	
	Employee Assistance Program			<b>TOTAL MINOR APP &amp; TOOLS</b>	1,100		Video Camera Maintenance	900
	\$21 ea. x 16.065	337		<b>TOTAL OPER. SUP. &amp; MAT.</b>	4,762		Phone System Maintenance	150
	LTD Premium						Copier Service Contract	400
	Avg. Mo. \$111.96 x 12	1,344	30	<b>OTHER OPERATING COSTS</b>			Office 360	5,500
	<b>TOTAL GROUP INS.</b>	330,606	32	<b>GARBAGE FEES</b>			GIS Software Maintenance	1,176
14	<b>PENSION</b>			Shredding	24		CAD Maintenance	600
	\$843,389 Monthly x 7.00%	59,037		Collection 12 x \$2.73	33		CallWorks Software Support	1,400
	<b>TOTAL PENSION</b>	59,037		<b>TOTAL GARBAGE FEES</b>	57		IBM Power 9 Maintenance	222
15	<b>FICA</b>			<b>TOTAL OTHER OPER. COSTS</b>	57		Paging Software Service Agreement	210
	\$843,389 x 7.65%	64,519	40	<b>UTILITIES &amp; MAINTENANCE</b>			<b>TOTAL OFFICE EQUIP. MAINT.</b>	10,604
	<b>TOTAL FICA</b>	64,519	41	<b>ELECTRICITY</b>		49	<b>COMMUNICATION EQUIP. MAINT.</b>	
16	<b>WORKER'S COMPENSATION</b>			Avg. Mo. 12 x \$104	1,244		Radio System Maintenance	16,924
	Avg. Mo. \$2,169.54 x 12	26,034		<b>TOTAL ELECTRICITY</b>	1,244		Alarm System Repair & Equipment	100
	<b>TOTAL WORKER'S COMP.</b>	26,034	42	<b>NATURAL GAS &amp; HEATING OIL</b>			SRS Fees \$700 x 12	8,400
	<b>TOTAL PERSONNEL COSTS</b>	1,335,152		Avg. Mo. 12 x \$33	390		<b>TOTAL COMM. EQUIP. MAINT.</b>	25,424
				<b>TOTAL NATURAL GAS &amp; HTG.OIL</b>	390		<b>TOTAL UTILITIES &amp; MAINT.</b>	39,577

**CITY OF NORFOLK, NE**

**NORFOLK/MADISON DISPATCH FUND**

**DIVISION EXPENDITURE BUDGET CALCULATION**

**DIVISION CODE: 540**

Code	Description	Amount	Code	Description	Amount	Code	Description	Amount
<b>50</b>	<b>LEGISLATIVE AFFAIRS</b>		<b>62</b>	<b>TELEPHONE &amp; TELECOMMUNICATIONS</b>		<b>68</b>	<b>PROFESSIONAL FEES</b>	
53	TRAVEL & TRAINING			Teletype			Translation	750
	Dispatch School-G.I.(2)			Month 12 x \$1,056	12,672		New Hire Physicals	
	Reg. Fee 2 x \$90	180		Qwest 4 lines			2 x \$625	1,250
	Lodging 10 x \$20	200		Month 12 x \$514.29	6,171		Pulsepoint	4,000
	Meals 10 x \$23	230		Long Distance Charges			<b>TOTAL PROFESSIONAL FEES</b>	<b>6,000</b>
	Jail Management School G.I. (2)			Month 12 x \$65	780		<b>TOT. OTHER ADMIN.&amp;OVHEAD</b>	<b>49,181</b>
	Lodging 20 x \$20	400		911 Phone Charge	1,200			
	Meals 20 x \$23	460		Dispatch Paging			<b>GRAND TOTAL</b>	<b>1,440,117</b>
	NE APCO/NENA Conference (3)			12 x \$55	660			
	Tuition 3 x \$140	420		Dispatch Modem				
	Lodging 3 x \$375	1,125		12 x \$80	960			
	Meals 3 x \$105	315		Stanton County Telephone Line				
	Tuition Reimbursement			Month 12 x \$75	900			
	\$1,500 x 1	1,500		<b>TOTAL TELE. &amp; TELECOM.</b>	<b>23,343</b>			
	Miscellaneous Training	4,000						
	Police Legal Science Discipline Trng	1,870	<b>63</b>	<b>POSTAGE</b>				
	<b>TOTAL TRAVEL &amp; TRAINING</b>	<b>10,700</b>		Avg. Mo. 12 x \$100	1,200			
				UPS 12 x \$10.67	128			
				<b>TOTAL POSTAGE</b>	<b>1,328</b>			
55	DUES & PUBLICATIONS		<b>64</b>	<b>OFFICE SUPPLIES</b>				
	City Directory (1)	278		Copy Paper				
	Drivers License Guide	30		28 cases x \$30	840			
	TAMs	105		Envelopes, Stationery, Clips, Other				
	911 Magazine	35		Printed Matter	2,698			
	NESCA Recertification 16 x \$15	240		Toner/Printer Cartridges	2,000			
	<b>TOTAL DUES &amp; PUBLICATIONS</b>	<b>688</b>		First Aid	50			
	<b>TOTAL LEGISLATIVE AFFAIRS</b>	<b>11,388</b>		Latex Gloves	78			
<b>60</b>	<b>OTHER ADMIN. &amp; OVERHEAD</b>			PCs 4 x \$2,100	8,400			
61	INSURANCE			<b>TOTAL OFFICE SUPPLIES</b>	<b>14,066</b>			
	Buildings/Contents	634	<b>65</b>	<b>LEGAL NOTICES &amp; ADVERTISE</b>				
	Errors & Omissions	620		Help Ads	700			
	General Liability	2,490		<b>TOTAL LEGAL NOTICES &amp; ADV.</b>	<b>700</b>			
	<b>TOTAL INSURANCE</b>	<b>3,744</b>						

**CITY OF NORFOLK, NE**

**NORFOLK/MADISON DISPATCH FUND**

**Norfolk/Madison Dispatch**  
PERSONNEL ROSTER

<b>Title</b>	<b>Level I</b>	<b>Level II</b>	<b>Level III</b>	<b>Level IV</b>
Dispatch Supervisor	2	2	2	2
Dispatcher I	14	14	14	14
Maintenance Worker	0.065	0.065	0.065	0.065
Total Police	16.065	16.065	16.065	16.065