# Agenda Packet

## **BUDGET REVIEW SESSION**

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

Created 7/27/2021 12:57 PM



right at home.

#### 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**

- 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

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.

Staff Memorandum Work Session August 02, 2021

## 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

						2018-2019	2019-2020	2020-2021			Dollar	Percent
		Level I	Level II	Level III	Level IV	Actual	Actual	<b>Estimated</b>	2020-2021	2021-2022	Increase	Increase
Code	Description	Decremental	Decremental	Maintenance	Model	Revenues	Revenues	Revenues	Budget	Budget	(Decrease)	(Decrease)
	<b>Beginning Fund Balance</b>	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	-	-	_	-
	<b>Total Charges for Service</b>	-	-	-	-	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	-	-	-	-
	<b>Total Water &amp; Sewer Charges</b>	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	-	-	-	-	-
	<b>Total Rent &amp; Other Income</b>	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%
	<b>Total Interest Income</b>	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%)
	<b>Total Non-Revenue Receipts</b>								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%)
	<b>Total Funds Available</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%

FUND REVENUE BUDGET CALCULATION FUND CODE: 601

ode 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 Oct			
resolution at time of creation of turn-on fees these ame	ounts 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 FORWA	RD 1,971,376	1,971,376	2,923,362
6701 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 rat	e increase effective October 1, 2021.		
6702 WATER TURN-ON FEES	25,000	25,000	25,000
\$30 fee charged per new service. Estimate based on p			
6703 CONNECT & RECONNECT FEES	9,000	9,000	9,000
Hard to estimate since it fluctuates with customer atte		,	,
6704 MATERIALS	30,000	30,000	30,000
Based on historical data.	2 4,444		20,000
7102 OTHER RENTAL INCOME	70,794	70,794	70,794
Farm Rent- Ufarm 45,000		4	. •, . •
Tower Lease - Vieaero 16,777			
Tower Lease - AMG Nebraska 4,440			
Tower Lease - Rise Broadband 4,578			
Total 70,794			
7402 FIBER OPTIC SALES	4,800	4,800	4,800
7404 MISCELLANEOUS	5,000	5,000	5,000

FUND REVENUE BUDGET CALCULATION FUND CODE: 601

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

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)
	Personnel Costs											
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>	1,093,702	1,093,702	1,093,702	1,093,702	910,172	932,321	971,392	1,013,643	1,093,702	80,059	7.90%
	Operating Supplies & Materials											_
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	<del>-</del>	
	<b>Total Operating Supplies &amp; Materials</b>	23,238	23,238	23,238	23,238	8,416	10,544	10,706	15,274	23,238	7,964	52.14%
21	Other Operating Costs	9.500	9.500	9.500	9.500	7 000	7 000	0.222	7,000	9.500	600	7.500
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 Total Other Operating Costs	1,820 10,320	1,820 10,320	1,820	1,820 10,320	1,549 9,438	1,536 9,425	1,401 9,633	1,820 9,720	1,820 10,320	600	6.17%
	Total Other Operating Costs	10,320	10,320	10,320	10,320	9,436	9,423	9,055	9,720	10,320	000	0.17%
	Utilities & Maintenance											
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>	732,764	732,764	732,764	734,764	633,333	629,771	610,076	637,339	732,764	95,425	14.97%

DIVISION EXPENDITURE DETAIL DIVISION CODE: 224

						2018-2019	2019-2020	2020-2021			Dollar	Percent
G 1	D	Level I	Level II	Level III	Level IV	Actual	Actual	Estimated	2020-2021	2021-2022	Increase	Increase
Code	Description Accional	Decremental	Decremental	Maintenance	Model	Expenditures	Expenditures	Expenditures	Budget	Budget	(Decrease)	(Decrease)
<i>5</i> 2	Legislative Affairs	11.010	11.010	11.010	11.010	2.055	4.106	022	11.766	11.010	1.4.4	1.220
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%
	Total Legislative Affairs	18,042	18,042	18,042	18,042	9,765	8,637	5,352	16,233	18,042	1,809	11.14%
	Other Administration & Overhead											
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%
	Total Administration & Overhead	636,022	646,022	646,022	646,022	352,493	433,876	666,144	697,193	646,022	(51,171)	(7.34%)
	Gov't Subsidies & Transfers											
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%
	Capital Outlay											
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%)
	Debt Service											
91	Principal	_	_	_	_	_	_	_	44,627	_	(44,627)	(100.00%)
92	Interest	_	_	_	_	_	_	_	63,000	_	(63,000)	(100.00%)
	Total Debt Service				-		_		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%
	Total Funds Accounted For	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%
CITY	OF NORFOLK, NE				, ,		, ,					

## WATER

LEVEL I CODE	LEVEL II CODE		LEVEL III CODE	LEVEL IV CODE			
7/6/2021  10 PERSONNEL COSTS  11 SALARIES & WAGES Average Monthly Salary	10 PERSONNEL COSTS 11 SALARIES & WAGES Average Monthly Salary		10 PERSONNEL COSTS 11 SALARIES & WAGES Average Monthly Salary	10 PERSONNEL COSTS 11 SALARIES & WAGES Average Monthly Salary			
\$57,421 x 12 Overtime Average Hour	689,052 \$57,421 x Overtime Average Hour	12 6	689,052 \$57,421 x 12 Overtime Average Hour	689,052 \$57,421 x 12 689,052 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 Seasonal Part-Time	700 Certification Pay Seasonal Part-Time		700 Certification Pay Seasonal Part-Time	700 Certification Pay 700 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 \$27 x 432	Holiday Average Hour 11,664 \$27 x	432	Holiday Average Hour 11,664 \$27 x 432	Holiday Average Hour 11,664 \$27 x 432 11,664			
TOTAL SALARIES	731,716 TOTAL SALARIES		731,716 TOTAL SALARIES	731,716 TOTAL SALARIES 731,716			
12 VEBA TRUST CONTRIBUTION	12 VEBA TRUST CONTRIBUTION		12 VEBA TRUST CONTRIBUTION	12 VEBA TRUST CONTRIBUTION			
\$660 per Mo. x 12	7,920 \$660 per Mo. x	12	7,920 \$660 per Mo. x 12	7,920 \$660 per Mo. x 12 7,920			
TOTAL VEBA TRUST CONTRI.	7,920 TOTAL VEBA TRUST CONTRI.		7,920 TOTAL VEBA TRUST CONTRI.	7,920 TOTAL VEBA TRUST CONTRI. 7,920			
13 GROUP INSURANCE	13 GROUP INSURANCE		13 GROUP INSURANCE	13 GROUP INSURANCE			
Avg. Mo. \$18,929 x 12	227,148 Avg. Mo. \$18,929 x	12 2	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 LTD Premium	231 \$21.00 ea. x LTD Premium	11	231 \$21.00 ea. x 11 LTD Premium	231 \$21.00 ea. x 11 231 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.	228,555 TOTAL GROUP INS.	2	228,555 TOTAL GROUP INS.	228,555 TOTAL GROUP INS. 228,555			
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			
TOTAL PENSION	50,716 TOTAL PENSION		50,716 TOTAL PENSION	50,716 TOTAL PENSION 50,716			
15 FICA	15 FICA		15 FICA	15 FICA			
\$731,716 x 7.65% <u></u>	55,976 \$731,716 x 7		55,976 \$731,716 x 7.65% 55,976 TOTAL FICA	55,976 \$731,716 x 7.65% 55,976 55,976 TOTAL FICA 55,976			
TOTAL FICA	33,970 IOTAL FICA		33,970 101AL FICA	55,970 TOTAL FICA 55,970			
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.	16,819 TOTAL WORKER'S COMP.		16,819 TOTAL WORKER'S COMP.	16,819 TOTAL WORKER'S COMP. 16,819			

17 UNEMPLOYMENT COMPENSATION				17 UNEMPLOYMENT C	OMPEN	SATION	17 UNEMPLOYMENT COMPENSATION				17 UNEMPLOYMENT COMPENSATION				
			2,000				2,000				2,000				2,000
TOTAL UNEMP. CO	MP.	_	2,000	TOTAL UNEMP. COM	ſΡ.	_	2,000	TOTAL UNEMP. CO	MP.	_	2,000 TOTAL UNEMP. COMP.				2,000
TOTAL PERSONNE	EL COST	TS .	1,093,702	TOTAL PERSONNE	L COST	S	1,093,702	TOTAL PERSONNE	EL COS	TS	1,093,702	TOTAL PERSONNE	L COST	ΓS	1,093,702
20 OPER. SUP. & MAT	ERIALS	5		20 OPER. SUP. & MATI	ERIALS		20 OPER. SUP. & MATERIALS				20 OPER. SUP. & MATERIALS				
21 UNIFORMS				21 UNIFORMS				21 UNIFORMS			2	21 UNIFORMS			
	9 X	\$400	3,600		9 X	\$400	3,600		9 X	\$400	3,600		9 X	\$400	3,600
TOTAL UNIFORMS			3,600	TOTAL UNIFORMS		_	3,600	TOTAL UNIFORMS		_	3,600	TOTAL UNIFORMS			3,600
24 VEHICULAR FUEL &	& LUBE			24 VEHICULAR FUEL &	LUBE		,	24 VEHICULAR FUEL	& LUBE	E		24 VEHICULAR FUEL &	LUBE		
Fuels - Unleaded				Fuels - Unleaded				Fuels - Unleaded				Fuels - Unleaded			
5500 Gal.	X	\$2.50	13,750	5500 Gal.	X	\$2.50	13,750	5500 Gal.	X	\$2.50	13,750	5500 Gal.	X	\$2.50	13,750
Fuels - Diesel				Fuels - Diesel				Fuels - Diesel				Fuels - Diesel			
300 Gal.	X	\$2.77	831	300 Gal.	X	\$2.77	831	300 Gal.	X	\$2.77	831	300 Gal.	X	\$2.77	831
Oil, Hydraulic		** ° **		Oil, Hydraulic		40.0		Oil, Hydraulic		***		Oil, Hydraulic		***	
18 Gal.	X	\$9.85	177	18 Gal.	X	\$9.85	177	18 Gal.	X	\$9.85	177	18 Gal.	X	\$9.85	177
Oil, Motor		ΦΩ Ω <i>ξ</i>	700	Oil, Motor		¢0.05	788	Oil, Motor		¢0.05	700	Oil, Motor		<b>ሰ</b> ር በ <i>ሮ</i>	700
80 Gal. Antifreeze	X	\$9.85	788	80 Gal. Antifreeze	X	\$9.85	/88	80 Gal. Antifreeze	X	\$9.85	788	80 Gal. Antifreeze	X	\$9.85	788
Anumeeze 18 Gal.	X	\$6.30	113	Anumeeze 18 Gal.	X	\$6.30	113	Anurreeze 18 Gal.	X	\$6.30	113	18 Gal.	X	\$6.30	113
Transmission Fluid	Λ	ψ0.50	113	Transmission Fluid	Λ	Φ0.50	113	Transmission Fluid	Λ	ψ0.50	113	Transmission Fluid	Λ	φυ.50	113
8 Gal.	X	\$9.85	79	8 Gal.	x	\$9.85	79	8 Gal.	X	\$9.85	79	8 Gal.	X	\$9.85	79
TOTAL VEHICULAR			15,738	TOTAL VEHICULAR			15,738	TOTAL VEHICULAR			15,738	TOTAL VEHICULAR			15,738
25 GRAVEL, CEMENT				25 GRAVEL, CEMENT				25 GRAVEL, CEMENT				25 GRAVEL, CEMENT			
Gravel and Cement			2,000	Gravel and Cement		_	2,000	Gravel and Cement		_	2,000	Gravel and Cement		_	2,000
TOTAL GRAVEL, CI	EMENT		2,000	TOTAL GRAVEL, CE	MENT		2,000	TOTAL GRAVEL, CI	EMENT		2,000	TOTAL GRAVEL, CE	MENT		2,000
26 MINOR APPARATUS	S & TOO	LS		26 MINOR APPARATUS	& TOO	LS		26 MINOR APPARATU	S & TOO	OLS	2	26 MINOR APPARATUS	& TOC	DLS	
Purchase & replaceme	nt of han	d		Purchase & replacement	t of hand	i		Purchase & replaceme	nt of har	nd		Purchase & replacement	nt of han	d	
tools, shovels, paint b			1,900	tools, shovels, paint be			1,900	tools, shovels, paint b			1,900	tools, shovels, paint b			1,900
TOTAL MINOR APP			1,900 <b>23,238</b>	TOTAL MINOR APP.			1,900	TOTAL MINOR APP			1,900	TOTAL MINOR APP.			1,900
TOTAL OPER. SUP	TOTAL OPER. SUP. & MAT.			TOTAL OPER. SUP.	& MAT	•	23,238	TOTAL OPER. SUP	. & MA'	Т.	23,238	TOTAL OPER. SUP.	& MAT	Γ.	23,238
	30 OTHER OPERATING COSTS			30 OTHER OPERATING	G COST	'S		30 OTHER OPERATIN	G COS	TS		30 OTHER OPERATING	G COS	ΓS	
31 RENT				31 RENT			:	31 RENT			3	31 RENT			
Net Pole Attachment F	Fee for Fi	ber		Net Pole Attachment Fo	ee for Fib	per	Net Pole Attachment Fee for Fiber			Net Pole Attachment Fee for Fiber					
Optic System		_	8,500	Optic System		_	8,500 Optic System			8,500 Optic System				8,500	
TOTAL RENT			8,500	8,500 TOTAL RENT				8,500 TOTAL RENT			8,500	TOTAL RENT			8,500

32 GARBAGE FEES	3	32 GARBAGE FEES	3	32 GARBAGE FEES	3		
	1,820		1,820		1,820		1,820
TOTAL GARBAGE FEES	1,820	TOTAL GARBAGE FEES	1,820	TOTAL GARBAGE FEES	1,820	TOTAL GARBAGE FEES	1,820
TOTAL OTHER OPER. COSTS	10,320	TOTAL OTHER OPER. COSTS	10,320	TOTAL OTHER OPER. COSTS	10,320	TOTAL OTHER OPER. COSTS	10,320
40 UTILITIES & MAINTENANCE	2	40 UTILITIES & MAINTENANCE	4	40 UTILITIES & MAINTENANCE	4	0 UTILITIES & MAINTENANCE	
41 ELECTRICITY	2	41 ELECTRICITY	2	41 ELECTRICITY	4	11 ELECTRICITY	
338696 KWH/mo. @		338696 KWH/mo. @		338696 KWH/mo. @		338696 KWH/mo. @	
0.0609	247,519	0.0609	247,519	0.0609	247,519	0.0609	247,519
Generator Fuel	22,575	Generator Fuel	22,575	Generator Fuel	22,575	Generator Fuel	22,575
TOTAL ELECTRICITY	270,094	TOTAL ELECTRICITY	270,094	TOTAL ELECTRICITY	270,094	TOTAL ELECTRICITY	270,094
42 NATURAL GAS & HEATING OIL	2	42 NATURAL GAS & HEATING OIL	2	12 NATURAL GAS & HEATING OIL	4	2 NATURAL GAS & HEATING OIL	
Natural Gas		Natural Gas		Natural Gas		Natural Gas	
11,000 c.f. $x = 1.0200$	11,220	11,000 c.f. $x = 1.0200$	11,220	11,000 c.f. x 1.0200	11,220	11,000 c.f. x 1.0200	11,220
Heating Oil		Heating Oil		Heating Oil		Heating Oil	
3,000 gal. x 3.50	10,500	3,000 gal. x 3.50	10,500	3,000 gal. x 3.50_	10,500	3,000 gal. x 3.50	10,500
TOTAL NATURAL GAS&HTG. OIL	21,720	TOTAL NATURAL GAS&HTG. OIL	21,720	TOTAL NATURAL GAS&HTG. OIL	21,720	TOTAL NATURAL GAS&HTG. OIL	21,720
43 WATER & SEWER	24,000	43 WATER & SEWER	24,000	13 WATER & SEWER	24,000 4	3 WATER & SEWER	24,000
TOTAL WATER & SEWER	24,000	TOTAL WATER & SEWER	24,000	TOTAL WATER & SEWER	24,000	TOTAL WATER & SEWER	24,000
46 BLDG. GROUND & PLANT MAINT.	2	46 BLDG. GROUND & PLANT MAINT.	2	46 BLDG. GROUND & PLANT MAINT.	4	6 BLDG. GROUND & PLANT MAINT.	
Semigloss Enamel Paint	650	Semigloss Enamel Paint	650	Semigloss Enamel Paint	650	Semigloss Enamel Paint	650
Janitorial	1,000	Janitorial	1,000	Janitorial	1,000	Janitorial	1,000
Light Bulbs	500	Light Bulbs	500	Light Bulbs	500	Light Bulbs	500
Plumbing Repair Supplies	1,400	Plumbing Repair Supplies	1,400	Plumbing Repair Supplies	1,400	Plumbing Repair Supplies	1,400
Building & Grounds	2,500	Building & Grounds	2,500	Building & Grounds	2,500	Building & Grounds	2,500
Wiring/Electrical Repairs	5,500	Wiring/Electrical Repairs	5,500	Wiring/Electrical Repairs	5,500	Wiring/Electrical Repairs	5,500
Sprinkler System Repairs EE& WP	1,500	Sprinkler System Repairs EE& WP	1,500	Sprinkler System Repairs EE& WP	1,500	Sprinkler System Repairs EE& WP	1,500
Heating/AC	1,000	Heating/AC	1,000	Heating/AC	1,000	Heating/AC	1,000
Layne-Western Service Contract on		Layne-Western Service Contract on		Layne-Western Service Contract on		Layne-Western Service Contract on	
12 wells (annual monitoring report		12 wells (annual monitoring report		12 wells (annual monitoring report		12 wells (annual monitoring report	
& flow testing)	3,250	& flow testing)	3,250	& flow testing)	3,250	& flow testing)	3,250
Well Maintenance		Well Maintenance		Well Maintenance		Well Maintenance	
\$15,500 x 1	15,500	\$15,500 x 1	15,500	\$15,500 x 1	15,500	\$15,500 x 1	15,500
Electronical Maintenance used for		Electronical Maintenance used for		Electronical Maintenance used for		Electronical Maintenance used for	
repair of high service pump motor		repair of high service pump motor		repair of high service pump motor		repair of high service pump motor	
(100-250HP), well motors (45HP),		(100-250HP), well motors (45HP),		(100-250HP), well motors (45HP),		(100-250HP), well motors (45HP),	
transfer pumps (25 HP)		transfer pumps (25 HP)		transfer pumps (25 HP)		transfer pumps (25 HP)	

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

<sup>47</sup> MACHINERY & VEHICLE MAINT. Auto & Truck Repair Parts, Mower

<sup>47</sup> MACHINERY & VEHICLE MAINT. Auto & Truck Repair Parts, Mower

<sup>47</sup> MACHINERY & VEHICLE MAINT. Auto & Truck Repair Parts, Mower

<sup>47</sup> MACHINERY & VEHICLE MAINT. Auto & Truck Repair Parts, Mower

Repair, Oil Filter	& Air Filter	'S		Repair, Oil Filte	r & Air Filters	3	Repair, Oil Filter & Air Filters				Repair, Oil Filter & Air Filters				
(tires)			16,000	(tires)			16,000	(tires)			16,000	(tires)			16,000
TOTAL MACH.	k VEH. MAI	NT.	16,000	TOTAL MACH.	& VEH. MAIN	NT	16,000	TOTAL MACH	I.& VEH. MAI	NT.	16,000	TOTAL MACH.	& VEH. MAI	NT.	16,000
48 OFFICE EQUIPM	MENT MAIN	TENANCE		18 OFFICE EQUIP	MENT MAIN	ΓENANCE		48 OFFICE EQUII	PMENT MAIN	TENANCE		48 OFFICE EQUIP	MENT MAIN	TENANCE	
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 Manageme		es	0	Assset Managem		8	0				0				2,000
Phone System Ma			800	Phone System M			800	Phone System N			800	Phone System M			800
Copy Machine Re			<u>350</u>	Copy Machine R			<u>350</u>	Copy Machine	•		350	Copy Machine R			350
TOTAL OFFICE	EQUIP. &M	AINT.	5,350	TOTAL OFFICE	EQUIP. &MA	AINT.	5,350	TOTAL OFFIC	E EQUIP. &M	AINT.	5,350	TOTAL OFFICE	E EQUIP. &M	AINT.	7,350
49 COMMUNICATI	ONS EQUIP	. & MAINT.	4	9 COMMUNICAT	IONS EQUIP.	& MAINT.	49 COMMUNICATIONS EQUIP. & MAINT.					Γ.			
Radio System Ma			500	Radio System Ma			500	Radio System N			500	Radio System M			500
TOTAL COMM.	_		500	TOTAL COMM.			500	TOTAL COMN	_		500	TOTAL COMM TOTAL UTILI	_		500
TOTAL UTILIT	IES & MAI	NT.	732,764	TOTAL UTILIT	TIES & MAIN	NT.	732,764	TOTAL UTIL	ITIES & MAI	NT.	732,764	734,764			
50 LEGISLATIVE	50 LEGISLATIVE AFFAIRS				AFFAIRS		5	50 LEGISLATIV	E AFFAIRS		:	50 LEGISLATIVE AFFAIRS			
53 TRAVEL & TRA	INING		5	3 TRAVEL & TRA	AINING		5	3 TRAVEL & TR	RAINING		:	53 TRAVEL & TRA	AINING		
Neb. AWWA & V	WPCF (2 peo	ple)		Neb. AWWA &	WPCF (2 peop	ole)		Neb. AWWA &	wPCF (2 peo	ple)		Neb. AWWA &	WPCF (2 peo	ple)	
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 Conferer	nce - Water D			National Confere	nce - Water D			National Confe	rence - Water I			National Conference	ence - Water D		
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	-			2 Training Classe	-			2 Training Clas	-			2 Training Class	-		
Certification grad	=			Certification gra				Certification g				Certification gr	-		
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  State approved certification schools							State approved				State approved c				
and training seminars for Water				and training sen			and training seminars for Water				and training seminars for Water				
& Sewer Division employees needing				& Sewer Division		_	& Sewer Division employees needing								
credit hours of training as required				credit hours of training as required				credit hours of training as required				credit hours of			
by the State of Nebraska, Department				by the State of N	Nebraska, Depa	by the State of Nebraska, Department					by the State of	Nebraska, Dep	artment		

of Health, to maintain their water		of Health, to maintain their water		of Health, to maintain their water		of Health, to maintain their water	
operators certificate	1,250						
Tuition Reimbursement		Tuition Reimbursement		Tuition Reimbursement		Tuition Reimbursement	
2 x 1500	3,000						
TOTAL TRAVEL & TRAINING	11,910						
55 DUES & PUBLICATIONS	4	55 DUES & PUBLICATIONS		55 DUES & PUBLICATIONS	4	55 DUES & PUBLICATIONS	
City Directory	225						
AWWA Member-Utility Section	1,750						
APWA Member	180						
League of Municipalities	1,850						
NE Utility Section	242						
Water Operator License Renewal		Water Operator License Renewal		Water Operator License Renewal		Water Operator License Renewal	
14 x 115	1,610						
Nebraska Rural Water Association	275						
TOTAL DUES &PUBLICATIONS	6,132	TOTAL DUES &PUBLICATIONS	6,132	TOTAL DUES & PUBLICATIONS	6,132	TOTAL DUES &PUBLICATIONS	6,132
TOTAL LEGISLATIVE AFFAIRS	18,042						
60 OTHER ADMIN. & OVERHEAD	(	50 OTHER ADMIN. & OVERHEAD		60 OTHER ADMIN. & OVERHEAD		60 OTHER ADMIN. & OVERHEAD	
61 INSURANCE		61 INSURANCE		61 INSURANCE		61 INSURANCE	
Buildings/Contents	59,000	Buildings/Contents	59,000	Buildings/Contents	59,000	Buildings/Contents	59,000
Additional Property	280						
Vehicles	1,840	Vehicles	1,840	Vehicles	1,840	Vehicles	1,840
Errors & Omissions	433						
General Liability	6,200						
TOTAL INSURANCE	67,753						
62 TELEPHONE & TELECOMMUNICATION	S 6	52 TELEPHONE & TELECOMMUNICATIO	NS (	62 TELEPHONE & TELECOMMUNICAT	IONS (	62 TELEPHONE & TELECOMMUNICATIO	ONS
Phone		Phone		Phone		Phone	
Month 12 x \$350	4,200						
Radio Access Fees	,						
Month 12 x \$342	4,104						
Long Distance Charges	,						
Month 12 x \$350	4,200						
TOT. TELEPHONE&TELECOMM.	12,504						
63 POSTAGE		63 POSTAGE		63 POSTAGE		63 POSTAGE	
Postage for mailing water/sewer bills	15,050						
Monthly Postage for shut-off notices	15,050	Monthly Postage for shut-off notices	13,030	Monthly Postage for shut-off notices	13,030	Monthly Postage for shut-off notices	13,030
& Water Samples		& Water Samples		& Water Samples		& Water Samples	
Avg. Mo. 12 x \$740	8,880						
	-,000	φ/10 _	0,000	υ	0,000		2,000

TOTAL POSTAGE	23,930	TOTAL POSTAGE	23,930	TOTAL POSTAGE	23,930	TOTAL POSTAGE	23,930
64 OFFICE SUPPLIES	ć	64 OFFICE SUPPLIES	6	64 OFFICE SUPPLIES	ć	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	6	55 LEGAL NOTICES & ADVERTISE	6	55 LEGAL NOTICES & ADVERTISE	6	55 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	6	58 PROFESSIONAL FEES	6	8 PROFESSIONAL FEES	$\epsilon$	58 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 TOTAL PROFESSIONAL FEES	0
TOTAL PROFESSIONAL FEES	515,560	TOTAL PROFESSIONAL FEES	525,560	TOTAL PROFESSIONAL FEES	525,560	525,560	

13

69 MISCELLANEOUS 69 MISCELLANEOUS 69 MISCELLANEOUS 69 MISCELLANEOUS

Enclosure 4

Page 18 of 109

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
TOT. OTHER ADMIN.&OVHEAD	636,022	TOT. OTHER ADMIN.&OVHEAD	646,022	TOT. OTHER ADMIN.&OVHEAD	646,022	TOT. OTHER ADMIN.&OVHEAD	646,022
70 GOV'T SUBSIDIES & TRANSFERS 78 INTRA. OPERATING TRANSFER OUT Transfer to Economic Development Operating Fund TOTAL INTRA. OPER. TRANS. OUT TOTAL GOV'T SUBSID. & TRANS.		70 GOV'T SUBSIDIES & TRANSFERS 78 INTRA. OPERATING TRANSFER OUT Transfer to Economic Development Operating Fund TOTAL INTRA. OPER. TRANS. OUT TOTAL GOV'T SUBSID. & TRANS.		0 GOV'T SUBSIDIES & TRANSFERS 8 INTRA. OPERATING TRANSFER OUT Transfer to Economic Development Operating Fund TOTAL INTRA. OPER. TRANS. OUT TOTAL GOV'T SUBSID. & TRANS.		70 GOV'T SUBSIDIES & TRANSFERS 78 INTRA. OPERATING TRANSFER OUT Transfer to Economic Development Operating Fund TOTAL INTRA. OPER. TRANS. OUT TOTAL GOV'T SUBSID. & TRANS.	85,358 85,358 <b>85,358</b>
80 CAPITAL OUTLAY		80 CAPITAL OUTLAY		0 CAPITAL OUTLAY		80 CAPITAL OUTLAY	
82 BUILDING & IMPROVEMENTS	8	32 BUILDING & IMPROVEMENTS	8	2 BUILDING & IMPROVEMENTS		82 BUILDING & IMPROVEMENTS	
TOTAL BUILDING & IMPRO.	0	TOTAL BUILDING & IMPRO.	0	TOTAL BUILDING & IMPRO.	0	TOTAL BUILDING & IMPRO.	0
84 MACHINERY & EQUIPMENT Replace 1/2 Ton 4x4 Service Truck Asset Management TOTAL MACHINERY & EQUIP.	28,500 0 28,500	84 MACHINERY & EQUIPMENT Replace 1/2 Ton 4x4 Service Truck Asset Management TOTAL MACHINERY & EQUIP.	28,500 0 28,500	4 MACHINERY & EQUIPMENT Replace 1/2 Ton 4x4 Service Truck Asset Management TOTAL MACHINERY & EQUIP.	28,500 0 28,500	84 MACHINERY & EQUIPMENT Replace 1/2 Ton 4x4 Service Truck Asset Management TOTAL MACHINERY & EQUIP.	28,500 15,500 44,000
89 WATER DISTRIBUTION SYSTEM	8	39 WATER DISTRIBUTION SYSTEM	8	9 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 Replace water main 19th, 21st Drive,	100,000	Benjamin Avenue Project Replace water main 19th, 21st Drive,	100,000	Benjamin Avenue Project Replace water main 19th, 21st Drive,	100,000	Benjamin Avenue Project Replace water main 19th, 21st Drive,	100,000
14th & Koenigstein	125,000	14th & Koenigstein	125,000	14th & Koenigstein	125,000	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		Grey Water Piping to North		Grey Water Piping to North		Grey Water Piping to North	
Industrial	0	Industrial	0	Industrial	0	Industrial	0
TOTAL WATER DIST. & SEWER		TOTAL WATER DIST. & SEWER		TOTAL WATER DIST. & SEWER		TOTAL WATER DIST. & SEWER	
COLLECTION SYSTEM	465,000	COLLECTION SYSTEM	465,000	COLLECTION SYSTEM	465,000	COLLECTION SYSTEM	465,000
TOTAL CAPITAL OUTLAY	493,500	TOTAL CAPITAL OUTLAY	493,500	TOTAL CAPITAL OUTLAY	493,500	TOTAL CAPITAL OUTLAY	509,000
90 DEBT SERVICE	9	00 DEBT SERVICE	9	0 DEBT SERVICE		90 DEBT SERVICE	
91 PRINCIPAL	9	91 PRINCIPAL	9	1 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

)2 II (IERESI		2 II (TEREST	7	2 II (I ERESI		2 II (TEREST	
2021 Series TOTAL INTEREST TOTAL DEBT SERVICE	0 0 <b>0</b>	2021 Series TOTAL INTEREST TOTAL DEBT SERVICE	0 0 <b>0</b>	2021 Series TOTAL INTEREST TOTAL DEBT SERVICE	0 0 <b>0</b>	2021 Series TOTAL INTEREST TOTAL DEBT SERVICE	0 0 <b>0</b>
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 Projected balance at end of fiscal year. Per Ordinance the following amounts are restricted:	2,563,018	ENDING BALANCE Projected balance at end of fiscal year. Per Ordinance the following amounts are restricted:	2,553,018	ENDING BALANCE Projected balance at end of fiscal year. Per Ordinance the following amounts are restricted:		ENDING BALANCE Projected balance at end of fiscal year. Per Ordinance the following amounts are restricted:	2,535,518
Revenue Bond	0						
Turn-on Fees	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						
FY 20-21 Budget	3,237,529						
Plus: April 1st cola adjustment	16,162						
Adjusted FY 20-21 Budget	3,253,691						
Total Allowable Budget		Total Allowable Budget		Total Allowable Budget			
3253691 x 1.01	3,286,228	e	02 3,318,765	e e e e e e e e e e e e e e e e e e e	4 3,383,839	Percentage Increase	-4.095%
Difference Total Budget	193,282	Difference Total Budget	215,819	Difference Total Budget	280,893		

92 INTEREST

92 INTEREST

92 INTEREST

92 INTEREST

**Water Division** 

## PERSONNEL ROSTER

Title	Level I	Level II	Level III	Level IV
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	_	_	_	_
32701	Total Special Assessments Levied	-	-	-	-	6,569	503	509	-	-	-	-
24100	Integovernmental Revenues								2 400 000		(2.400.000)	(100,000)
	Miscellaneous Federal Grants	-	- 25 420	- 25 420	- 25 420	-	-	-	2,400,000	- 25 420	(2,400,000)	(100.00%)
34310	Other State Funding		25,420 25,420	25,420 25,420	25,420 25,420	<del></del> .		<del></del>	25,420 2,425,420	25,420 25,420	(2,400,000)	(98.95%)
	<b>Total Intergovernmental Revenues</b>		23,420	23,420	23,420	<del>-</del>	-	<del>-</del>	2,423,420	23,420	(2,400,000)	(98.93%)
	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	-	-	-	-
	Tap Fees	-	-	-	-	3,125	6,664	40	-	-	-	-
	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		
	<b>Total Charges for Service</b>	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	-	_
	Revenue from Disp. Fixed Assets	-	_	-	-	35,000	-	-	-	<del>-</del>	_	_
	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	_	_	_	_
	Other Interest Income	7,200	5,800	5,800	5,700	106,558	111,698	22,741	6,300	5,800	(500)	(7.94%)
50001	Total Interest Income	7,200	5,800	5,800	5,700	107,649	112,067	23,085	6,300	5,800	(500)	(7.94%)
	1 Own Hitel Cot Historia	7,200	5,000	3,000	3,700	107,079	112,007	23,003	0,500	2,000	(300)	(1.7770)

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%
	<b>Total Non-Revenue Receipts</b>		1,250,000	1,250,000	1,250,000	4,500		-	1,025,000	1,250,000	225,000	21.95%
	<b>Total Revenue</b>	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 FORV	VARD 2,086,155	2,086,155	2,086,155
34310 OTHER STATE FUNDING	-	25,420	25,420
NET Grant for Electric Vehicle	<del>-</del>	16,000	16,000
NDEQ Grant for Charging Station	-	3,605	3,605
NET Grant for Charging Station	<del>-</del>	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 billing	s during last year.		
Includes a 5% sewer rate increase effective October	er 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	•		
for a couple of small communities DEC permit mo	nitoring.		

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	

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 226

						2018-2019	2019-2020	2020-2021			Dollar	Percent
		Level I	Level II	Level III	Level IV	Actual	Actual	<b>Estimated</b>	2020-2021	2021-2022	Increase	Increase
Code	Description	Decremental	Decremental	Maintenance	Model	Expenditures	Expenditures	Expenditures	Budget	Budget	(Decrease)	(Decrease)
	Personnel Costs	-		-	_	-					_	_
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>	366,082	366,082	366,082	366,082	213,620	315,128	304,286	332,201	366,082	33,881	10.20%
	Operating Supplies & Materials											
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>	27,757	27,757	27,757	27,757	16,425	12,284	12,938	16,565	27,757	11,192	67.56%
	Utilities & Maintenance											
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>	226,157	226,157	226,157	228,857	105,628	93,863	124,091	154,357	226,157	71,800	46.52%
	Legislative Affairs											
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%
	Total Legislative Affairs	7,196	7,196	7,196	7,196	3,079	2,365	1,851	5,393	7,196	1,803	33.43%

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)
	Other Administration & Overhead				_	-			·		-	<u> </u>
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%)
	Gov't Subsidies & Transfers											
78	Intra. Operating Transfer Out	85,358	85,358	85,358	85,358	_	_	_	_	85,358	85,358	100.00%
	Total Gov't Subsidies & Transfers	85,358	85,358	85,358	85,358	-	-		-	85,358	85,358	100.00%
									_			
	Capital Outlay											
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%)
	Total Capital Outlay	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%)
	Debt Service											
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%)
	Total Debt Service	604,278	604,278	604,278	604,278	572,653	602,153	600,903	636,361	604,278	(32,083)	(5.04%)
	Total Expenditures	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%)
	Total Expenditures:											
	Water Pollution Control	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%)
	Sewer Maintenance	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%)
	Ending Balance	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%)

## SEWER MAINTENANCE

LEVEL I CODE	LEVEL II CODE	LEVEL III CODE	LEVEL IV CODE
7/6/2021  10 PERSONNEL COSTS  11 SALARIES & WAGES Average Monthly Salary \$18,391 x 12  Overtime Average Hour \$40 x 300  TOTAL SALARIES	10 PERSONNEL COSTS  11 SALARIES & WAGES	10 PERSONNEL COSTS 11 SALARIES & WAGES	10 PERSONNEL COSTS         11 SALARIES & WAGES         Average Monthly Salary         220,692       \$18,391 x       12       220,692         Overtime Average Hour         12,000       \$40 x       300       12,000         232,692       TOTAL SALARIES       232,692
12 VEBA TRUST CONTRIBUTION \$240 per Mo. x 12 TOTAL VEBA TRUST CONTRI.	12 VEBA TRUST CONTRIBUTION 2,880 \$240 per Mo. x 12 2,880 TOTAL VEBA TRUST CONTRI.	12 VEBA TRUST CONTRIBUTION 2,880 \$240 per Mo. x 12 2,880 TOTAL VEBA TRUST CONTRI.	12 VEBA TRUST CONTRIBUTION  2,880
13 GROUP INSURANCE  Avg. Mo. \$7,361 x 12  Employee Assistance Program  \$21.00 ea. x 4	13 GROUP INSURANCE  88,332 Avg. Mo. \$7,361 x 12  Employee Assistance Program  84 \$21.00 ea. x 4	13 GROUP INSURANCE  88,332 Avg. Mo. \$7,361 x 12  Employee Assistance Program  84 \$21.00 ea. x 4	13 GROUP INSURANCE 88,332 Avg. Mo. \$7,361 x 12 88,332 Employee Assistance Program 84 \$21.00 ea. x 4 84
LTD Premium Avg. Mo. \$31.39 x 12 TOTAL GROUP INS.	LTD Premium  377 Avg. Mo. \$31.39 x 12  88,793 TOTAL GROUP INS.	LTD Premium  377 Avg. Mo. \$31.39 x 12  88,793 TOTAL GROUP INS.	LTD Premium  377 Avg. Mo. \$31.39 x 12 377  88,793 TOTAL GROUP INS. 88,793
14 PENSION \$232,692 x 7.00% TOTAL PENSION	14 PENSION 16,288 \$232,692 x 7.00% 16,288 TOTAL PENSION	14 PENSION 16,288 \$232,692 x 7.00%	14 PENSION 16,288 \$232,692 x 7.00% 16,288 16,288 TOTAL PENSION 16,288
15 FICA \$232,692 x 7.65% TOTAL FICA	15 FICA 17,801 \$232,692 x 7.65% 17,801 TOTAL FICA	15 FICA 17,801 \$232,692 x 7.65% 17,801 TOTAL FICA	15 FICA 17,801 \$232,692 x 7.65% 17,801 17,801 TOTAL FICA 17,801
16 WORKER'S COMPENSATION Avg. Mo. \$469 x 12 TOTAL WORKER'S COMP.	16 WORKER'S COMPENSATION  5,628 Avg. Mo. \$469 x 12  5,628 TOTAL WORKER'S COMP.	16 WORKER'S COMPENSATION  5,628 Avg. Mo. \$469 x 12  5,628 TOTAL WORKER'S COMP.	16 WORKER'S COMPENSATION  5,628 Avg. Mo. \$469 x 12 5,628  5,628 TOTAL WORKER'S COMP. 5,628
17 UNEMPLOYMENT COMPENSATION  TOTAL UNEMP. COMP.  TOTAL PERSONNEL COSTS	2,000 TOTAL UNEMP. COMPENSATION 366,082 TOTAL PERSONNEL COSTS	2,000 2,000 TOTAL UNEMP. COMP. 366,082 TOTAL PERSONNEL COSTS	2,000       2,000         2,000       TOTAL UNEMP. COMP.       2,000         366,082       TOTAL PERSONNEL COSTS       366,082

20 OPER. SUP. & MATE	ERIAL	S	20 OPER. SUP. & MATERIALS 20 OPER. SUP. & MATERIALS						$\mathbf{S}$	20 OPER. SUP. & MATERIALS					
21 UNIFORMS			2	1 UNIFORMS			2	21 UNIFORMS			2	21 UNIFORMS			
	4 X	\$400	1,600		4 X	\$400	1,600		4 X	\$400	1,600		4 X	\$400	1,600
TOTAL UNIFORMS			1,600	TOTAL UNIFORMS		_	1,600	TOTAL UNIFORMS		_	1,600	TOTAL UNIFORMS			1,600
24 VEHICULAR FUEL &	LUBE	E	2	4 VEHICULAR FUEL &	LUBE		2	24 VEHICULAR FUEL &	& LUBE	E	2	24 VEHICULAR FUEL &	LUBE		
Fuels - Unleaded				Fuels - Unleaded				Fuels - Unleaded				Fuels - Unleaded			
6000 Gal.	X	\$2.50	15,000	6000 Gal.	X	\$2.50	15,000	6000 Gal.	X	\$2.50	15,000	6000 Gal.	X	\$2.50	15,000
Fuels - Diesel				Fuels - Diesel				Fuels - Diesel				Fuels - Diesel			
3500 Gal.	X	\$2.77	9,695	3500 Gal.	X	\$2.77	9,695	3500 Gal.	X	\$2.77	9,695	3500 Gal.	X	\$2.77	9,695
Oil, Hydraulic				Oil, Hydraulic				Oil, Hydraulic				Oil, Hydraulic			
14 Gal.	X	\$9.85	138	14 Gal.	X	\$9.85	138	14 Gal.	X	\$9.85	138	14 Gal.	X	\$9.85	138
Oil, Motor		<b>40.0</b> 5	600	Oil, Motor		Φ0.0 <b>π</b>	600	Oil, Motor		φο.ο <b></b>	600	Oil, Motor		φο ο <b>π</b>	600
70 Gal.	X	\$9.85	690	70 Gal.	X	\$9.85	690	70 Gal.	X	\$9.85	690	70 Gal.	X	\$9.85	690
Antifreeze				Antifreeze				Antifreeze				Antifreeze			
15 Gal.	X	\$6.30	95	15 Gal.	X	\$6.30	95	15 Gal.	X	\$6.30	95	15 Gal.	X	\$6.30	95
Transmission Fluid				Transmission Fluid				Transmission Fluid				Transmission Fluid			
4 Gal.	X	\$9.85	39	4 Gal.	X	\$9.85	39	4 Gal.	X	\$9.85	39	4 Gal.	X	\$9.85	39
TOTAL VEHICULAR	FUEL	&LUBE	25,657	TOTAL VEHICULAR	FUEL &	LUBE	25,657	TOTAL VEHICULAR	FUEL	&LUBE	25,657	TOTAL VEHICULAR	FUEL &	LUBE	25,657
26 MINOR APPARATUS	& TO	OLS	2	6 MINOR APPARATUS	& TOO	LS	2	26 MINOR APPARATUS	S & TO	OLS	2	26 MINOR APPARATUS	& TOO	LS	
Purchase & replacemen	t of har	nd		Purchase & replacement	of hand	l		Purchase & replacement	nt of har	nd		Purchase & replacemen	t of hand	l	
tools, shovels, paint br	rushes,	etc.	500	tools, shovels, paint br	ushes, et	tc	500	tools, shovels, paint b	rushes,	etc.	500	tools, shovels, paint bi	rushes, et	tc	500
TOTAL MINOR APP.	& TOO	DLS	500	TOTAL MINOR APP.	& TOOI	LS	500	TOTAL MINOR APP.	& TOC	DLS	500	TOTAL MINOR APP.	& TOOI	_S	500
TOTAL OPER. SUP.	& MA'	Т.	27,757	TOTAL OPER. SUP.	& MAT	•	27,757	TOTAL OPER. SUP.	& MA'	Т.	27,757	TOTAL OPER. SUP.	& MAT	•	27,757
40 UTILITIES & MAIN	TENAI	NCE	4	0 UTILITIES & MAINT	ENAN	CE	4	40 UTILITIES & MAIN	TENAI	NCE	4	40 UTILITIES & MAIN	TENAN(	CE	
41 ELECTRICITY			4	1 ELECTRICITY			2	41 ELECTRICITY			4	11 ELECTRICITY			
18100 KWH/m	no. @			18100 KWH/n	no. @			18100 KWH/r	no. @			18100 KWH/m	no. @		
0.095472			20,737	0.095472			20,737	0.095472			20,737	0.095472			20,737
TOTAL ELECTRICITY	Y		20,737	TOTAL ELECTRICITY	<i>[</i>		20,737	TOTAL ELECTRICIT	Ϋ́		20,737	TOTAL ELECTRICIT	Y		20,737
46 BLDG. GROUND & Pl	LANT	MAINT.	4	.6 BLDG. GROUND & PI	LANT M	IAINT.	2	46 BLDG. GROUND & F	PLANT	MAINT.	2	46 BLDG. GROUND & P.	LANT M	IAINT.	
Generator Repairs			1,250	Generator Repairs			1,250	Generator Repairs			1,250	Generator Repairs			1,250
Semi Gloss Paint			500	Semi Gloss Paint			500	Semi Gloss Paint			500	Semi Gloss Paint			500
Pump Repairs			14,500	Pump Repairs			14,500	Pump Repairs			14,500	Pump Repairs			14,500
Sensus Software Suppo	rt		1,250	Sensus Software Suppor	t		1,250	Sensus Software Suppo	ort		1,250	Sensus Software Suppo	rt		1,250
Electric Maintenance W		Aotor,		Electric Maintenance W		otor,		Electric Maintenance V		Motor,		Electric Maintenance W		otor,	
Power Panel and Break	kers		15,500	Power Panel and Break	cers		15,500	Power Panel and Brea	akers		15,500	Power Panel and Brea	kers		15,500
Sewer Inflow Protector	Covers	3		Sewer Inflow Protector	Covers			Sewer Inflow Protector	r Covers	S		Sewer Inflow Protector	Covers		
							1							_	

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.	1	7 MACHINERY & VEHICLE MAINT.	/	47 MACHINERY & VEHICLE MAINT.	
Auto & Truck Repair Parts, Tires,		Auto & Truck Repair Parts, Tires,	7	Auto & Truck Repair Parts, Tires,	٦	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
	-,		-,		2,222		2,222
48 OFFICE EQUIPMENT MAINTENANCE	۷	48 OFFICE EQUIPMENT MAINTENANCE	4	8 OFFICE EQUIPMENT MAINTENANCE	4	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.	4	9 COMMUNICATION EQUIP. MAINT.	4	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 LECICI ATIME AREAIDO			_	O LECICI ATIME A DEATIDO			
50 LEGISLATIVE AFFAIRS 53 TRAVEL & TRAINING		50 LEGISLATIVE AFFAIRS 53 TRAVEL & TRAINING		50 LEGISLATIVE AFFAIRS 53 TRAVEL & TRAINING		50 LEGISLATIVE AFFAIRS 53 TRAVEL & TRAINING	
State approved certification schools	•	State approved certification schools	3	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 Reimburg		4 4 4 4		Tuition Reimburs		7 0 12 0		Tuition Reimbu		7 0.00		Tuition Reimbu		7 0.0 0	
		\$1,500	1,500			\$1,500	1,500			\$1,500	1,500			\$1,500	1,500
TOTAL TRAVE			5,278	TOTAL TRAVE			5,278	TOTAL TRAV		_	5,278	TOTAL TRAV	EL & TRAININ		5,278
55 D.W.G & D.W.	G . Frong		_	5 DIVEG 0 DIVEL 14			_	5 DIFFG & DIFF	IG I TIONG				10 1 mr 0 1 10		
55 DUES & PUBLI	CATIONS			5 DUES & PUBLIC	CATIONS			5 DUES & PUBI	ICATIONS			55 DUES & PUBL	LICATIONS		<b>(</b> 0
WPCF Dues	simalitica		68 1.850	WPCF Dues	malitica		68 1.850	WPCF Dues League of Mun	aimalitias		1 250	WPCF Dues	icimalitica		68 1.850
League of Munic TOTAL DUES &		IONS	1,850 1,918	League of Munici		MS	1,850 1,918	TOTAL DUES		ONS -	1,850 1,918	League of Muni TOTAL DUES		)NIS —	1,850 1,918
TOTAL LEGIS			7,196	TOTAL LEGISI			7,196	TOTAL LEGI			7,196		SLATIVE AFF		7,196
TOTAL ELGIS		171110	7,170	TOTAL LEGISI		11110	7,170	1017LE LEGI		11110	7,170	TOTALLEGI		711KD	7,150
60 OTHER ADMI	N. & OVERI	HEAD	6	0 OTHER ADMIN	. & OVERHI	EAD	6	0 OTHER ADM	IN. & OVERH	IEAD		60 OTHER ADM	IN. & OVERH	EAD	
61 INSURANCE			6	1 INSURANCE			6	1 INSURANCE			(	51 INSURANCE			
Buildings/Conter	nts		1,230	Buildings/Conten	ts		1,230	Buildings/Cont	ents		1,230	Buildings/Conte	ents		1,230
Additional Prope	erty		507	Additional Proper	ty		507	Additional Prop	erty		507	Additional Prop	perty		507
Vehicles			7,800	Vehicles			7,800	Vehicles			7,800	Vehicles			7,800
Errors & Omission	ons		158	Errors & Omissio	ns		158	Errors & Omiss	ions		158	Errors & Omiss	sions		158
General Liability			2,580	General Liability			2,580	General Liabili	•	_	2,580	General Liabilit	•	_	2,580
TOTAL INSURA	ANCE		12,275	TOTAL INSURA	NCE		12,275	TOTAL INSUI	RANCE		12,275	TOTAL INSUR	RANCE		12,275
62 TELEPHONE &	TELECOMN	MUNICATIO	NS 6	2 TELEPHONE &	TELECOMMI	INICATION	S 6	2 TELEPHONE	TELECOMN	IIINICATI	ONS (	52 TELEPHONE &	& TELECOMM	UNICATIO	NS
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 A		Ψ320	1,200	Trunked Radio A		Ψ330	1,200	Trunked Radio		Ψυυσ	1,200	Trunked Radio		Ψ330	1,200
Month	12 x	\$146	1,752	Month	12 x	\$146	1,752	Month	12 x	\$146	1,752	Month	12 x	\$146	1,752
TOT. TELEPHO			5,952	TOT. TELEPHO			5,952	TOT. TELEPH			5,952	TOT. TELEPH	ONE&TELECO		5,952
			_				_								
63 POSTAGE				3 POSTAGE				3 POSTAGE				63 POSTAGE			4.00.0
Postage for maili			13,005	Postage for mailin			13,005	Postage for mai			13,005		ling water/sewer		13,005
Monthly Postage			( (2)	Monthly Postage			( (2(	Monthly Postag			( (2(		ge for shut-off no		( (2(
Avg. Mo.	12 x	\$553	6,636	Avg. Mo.	12 x	\$553	6,636	Avg. Mo.	12 x	\$553	6,636	Avg. Mo.	12 x	\$553	6,636
TOTAL POSTA	GE		19,641	TOTAL POSTAC	JĖ.		19,641	TOTAL POSTA	AGE		19,641	TOTAL POSTA	AGE		19,641
64 OFFICE SUPPL	IES		6	4 OFFICE SUPPLI	ES		6	4 OFFICE SUPP	LIES		(	64 OFFICE SUPPI	LIES		
Meter Reader Co			2,100	Meter Reader Con			2,100	Meter Reader C			2,100	Meter Reader C			2,100
Meter Reader Pri	inter		500	Meter Reader Prin	nter		500	Meter Reader P	rinter		500	Meter Reader P	rinter		500
Bank Drafts			275	Bank Drafts			275	Bank Drafts			275	Bank Drafts			275
<b>Utility Bills</b>			1,200	Utility Bills			1,200	Utility Bills			1,200	<b>Utility Bills</b>			1,200
Notice Cards			600	Notice Cards			600	Notice Cards		_	600	Notice Cards		_	600
TOTAL OFFICE	E SUPPLIES		4,675	TOTAL OFFICE	SUPPLIES		4,675	TOTAL OFFIC	E SUPPLIES		4,675	TOTAL OFFIC	E SUPPLIES		4,675

65 LEGAL NOTICES & ADVERTISE	65	LEGAL NOTICES & ADVERTISE	(	65 LEGAL NOTICES & ADVERTISE	(		
Bid notices & classified ads	300 Bid notices & classified ads			Bid notices & classified ads	300	Bid notices & classified ads	300
TOT. LEGAL NOTICES&ADVER.	300	TOT. LEGAL NOTICES&ADVER.	300	TOT. LEGAL NOTICES&ADVER.	300	TOT. LEGAL NOTICES&ADVER.	300
68 PROFESSIONAL FEES	68	3 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	2 200	One Call Locate	2 200	One Call Locate	2.200	One Call Locate	2 200
2200 @ \$1.00	2,200 352	2200 @ \$1.00	2,200	2200 @ \$1.00 Drug Screening	2,200	2200 @ \$1.00 Drug Screening	2,200 352
Drug Screening Pictometry Aerial Photography	3,810	Drug Screening Pictometry Aerial Photography	352 3,810	Pictometry Aerial Photography	352 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	23,000	Bond Issuance Costs	23,000	Bond Issuance Costs	25,000	Bond Issuance Costs	23,000
New Hire Physicals	U	New Hire Physicals	U	New Hire Physicals	U	New Hire Physicals	U
1 @ \$625	625	1 @ \$625	625	1 @ \$625	625	1 @ \$625	625
TOTAL PROFESSIONAL FEES	511,987	TOTAL PROFESSIONAL FEES	511,987	TOTAL PROFESSIONAL FEES	511,987	TOTAL PROFESSIONAL FEES	511,987
TOT. OTHER ADMIN.&OVHEAD	554 <b>,830</b>	TOT. OTHER ADMIN.&OVHEAD	554,830	TOT. OTHER ADMIN.&OVHEAD	554,830	TOT. OTHER ADMIN.&OVHEAD	554,830
	22 1,020		22 1,020		ee 1,000		22 1,020
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		3 INTRA OPERATING TRANSFER OUT		78 INTRA OPERATING TRANSFER OUT	-		
Transfer to Economic Development		Transfer to Economic Development		Transfer to Economic Development			
Operating Fund	85,358	Operating Fund	85,358	Operating Fund	85,358	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
TOTAL GOV'T SUBSID. & TRANS.	85,358	TOTAL GOV'T SUBSID. & TRANS.	85,358	TOTAL GOV'T SUBSID. & TRANS.	85,358	TOTAL GOV'T SUBSID. & TRANS.	85,358
0.						80 CAPITAL OUTLAY	
80 CAPITAL OUTLAY		CAPITAL OUTLAY		80 CAPITAL OUTLAY			
84 MACHINERY & EQUIPMENT		MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT	8	15 500	
Asset Managerment	0	Asset Managerment	0	Asset Managerment	0	Asset Managerment	15,500 15,500
TOTAL MACHINERY & EQUIP.	0	TOTAL MACHINERY & EQUIP.	0	TOTAL MACHINERY & EQUIP.	0	TOTAL MACHINERY & EQUIP.	15,500
89 SEWER COLLECTION SYSTEM	89	SEWER COLLECTION SYSTEM	5	89 SEWER COLLECTION SYSTEM	5	89 SEWER COLLECTION SYSTEM	
Sewer Main Extension larger	0,	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	0	Force Main	0	Force Main	0	Force Main	0
			7				

\_\_\_\_

Enclosure 6 Page 32 of 109

TOTAL SEWER COLLECTION	205.000	TOTAL SEWER COLLECTION	205.000	TOTAL SEWER COLLECTION	205.000	TOTAL SEWER COLLECTION	205 000
SYSTEM	305,000	SYSTEM	305,000	SYSTEM	305,000	SYSTEM	305,000
TOTAL CAPITAL OUTLAY	305,000	TOTAL CAPITAL OUTLAY	305,000	TOTAL CAPITAL OUTLAY	305,000	TOTAL CAPITAL OUTLAY	320,500
90 DEBT SERVICE		0 DEBT SERVICE		0 DEBT SERVICE		00 DEBT SERVICE	
91 PRINCIPAL		1 PRINCIPAL		1 PRINCIPAL		91 PRINCIPAL	
2017 Series	395,000	2017 Series	395,000	2017 Series	395,000	2017 Series	395,000
2021 Series	0	2021 Series	0	2021 Series	0	2021 Series	0
TOTAL PRINCIPAL	395,000	TOTAL PRINCIPAL	395,000	TOTAL PRINCIPAL	395,000	TOTAL PRINCIPAL	395,000
92 INTEREST	9	2 INTEREST	9	2 INTEREST	Ģ	92 INTEREST	
2017 Series	209,278	2017 Series	209,278	2017 Series	209,278	2017 Series	209,278
2021 Series	0	2021 Series	0	2021 Series	0	2021 Series	0
TOTAL INTEREST	209,278	TOTAL INTEREST	209,278	TOTAL INTEREST	209,278	TOTAL INTEREST	209,278
TOTAL DEBT SERVICE	604,278	TOTAL DEBT SERVICE	604,278	TOTAL DEBT SERVICE	604,278	TOTAL DEBT SERVICE	604,278
TOTAL SEWER MAINT. EXP.	2,176,658	TOTAL SEWER MAINT. EXP.	2,176,658	TOTAL SEWER MAINT. EXP.	2,176,658	TOTAL SEWER MAINT. EXP.	2,194,858
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.	1,314,000	Improvements & Ext.	1,314,000	Improvements & Ext.	1,314,000	Improvements & Ext.	1,314,000
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	4,703	Plus: April 1st cola adjustment	4,703	Plus: April 1st cola adjustment	4,703	Plus: April 1st cola adjustment	4,703
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			
2924780 x 1.01_	2,954,028	2924780 x 1.02	2,983,276	2924780 x 1.04_	3,041,771	Percentage Increase	-24.956%
Difference Total Budget NOTE: Positive # OK.	777,370	Difference Total Budget NOTE: Positive # OK.	806,618	Difference Total Budget NOTE: Positive # OK.	865,113		

## **Sewer Maintenance**

PERSONNEL ROSTER

Title	Level I	Level II	Level III	Level IV
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 EXPENDITURE BUDGET CALCULATION

DIVISION CODE: 226

				FISCAL YEAR	2021	- 2022			
SERIES	JES		ES PAYMENT DATES		PRINCIPAL	INTEREST	TOTAL INTEREST	TOT PRINCIPAL	ALS INTEREST
							TRINCH AL	IVILICEST	
2017 SERIES	12	-15	-21	395,000	107,601				
	6	-15	-22		101,676	5 209,278	395,000	209,278	
2021 SERIES- Proposed		39,845	56,250	56,250	39,845	56,250			
TOTALS				434,845	265,528	3	434,845	265,528	

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 225

						2018-2019	2019-2020	2020-2021			Dollar	Percent
		Level I	Level II	Level III	Level IV	Actual	Actual	Estimated	2020-2021	2021-2022	Increase	Increase
Code	Description	Decremental	Decremental	Maintenance	Model	Expenditures	Expenditures	Expenditures	Budget	Budget	(Decrease)	(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%
	Operating Supplies & Materials											
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%
	Other Operating Costs											
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		-
	Utilities & Maintenance											
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%)

Code   Description   Decremental   Decremental   Maintenance   Model   Expenditures   Expenditures   Expenditures   Budget   DEGRIPPI   DECREMENTAL   DECR							2018-2019	2019-2020	2020-2021			Dollar	Percent
Legislative Affairs   13,699   13,699   13,699   13,699   13,699   13,699   13,699   13,859   1,825			Level I	Level II	Level III	Level IV	Actual	Actual	Estimated	2020-2021	2021-2022	Increase	Increase
53         Travel & Training         13,699         13,699         13,699         13,699         13,699         6,408         4,578         10,000         13,733         13,699           55         Dues & Publications         1,825 <t< th=""><th>Code</th><th>·</th><th><b>Decremental</b></th><th><b>Decremental</b></th><th>Maintenance</th><th>Model</th><th>Expenditures</th><th>Expenditures</th><th>Expenditures</th><th>Budget</th><th>Budget</th><th>(Decrease)</th><th>(Decrease)</th></t<>	Code	·	<b>Decremental</b>	<b>Decremental</b>	Maintenance	Model	Expenditures	Expenditures	Expenditures	Budget	Budget	(Decrease)	(Decrease)
Dues & Publications		8											
Other Administration & Overhead         15,524         15,524         15,524         15,524         7,793         5,577         11,825         15,558         15,524           Other Administration & Overhead         Insurance         94,626         94,626         94,626         72,314         80,084         84,021         82,490         94,626           62 Telephone & Telecommunications         10,590         10,590         10,590         5,980         5,859         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           65 Legal Notices & Advertising         500         500         500         909         652         500         500         500           68 Other Professional Fees         67,942         186,692         186,692         132,661         237,131         169,400         169,398         186,692           Total Administration & Overhead         184,408         303,158         303,158         303,158         321,986         332,543         282,211	53	Travel & Training										(34)	(0.25%)
Other Administration & Overhead           61         Insurance         94,626         94,626         94,626         72,314         80,084         84,021         82,490         94,626           62         Telephone & Telecommunications         10,590         10,590         10,590         10,590         5,980         5,859         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         9,971         7,752         17,000         17,650         10,050           65         Legal Notices & Advertising         500         500         500         500         909         652         500         500         500           68         Other Professional Fees         67,942         186,692         186,692         132,661         237,131         169,400         169,398         186,692           Total Administration & Overhead         184,408         303,158         303,158         303,158         221,986         332,543         282,211         281,328         303,158           82         Building & Improvements <th>55</th> <th>Dues &amp; Publications</th> <th></th> <th>_</th>	55	Dues & Publications											_
61 Insurance 94,626 94,626 94,626 94,626 72,314 80,084 84,021 82,490 94,626 62 Telephone & Telecommunications 10,590 10,590 10,590 10,590 5,980 5,859 10,590 10,590 10,590 10,590 63 Postage 700 700 700 700 700 151 1,065 700 700 700 700 64 Office Supplies 10,050 10,050 10,050 10,050 9,971 7,752 17,000 17,650 10,050 65 Legal Notices & Advertising 500 500 500 500 909 652 500 500 500 500 500 68 Other Professional Fees 67,942 186,692 186,692 186,692 132,661 237,131 169,400 169,398 186,692 Total Administration & Overhead 184,408 303,158 303,158 303,158 221,986 332,543 282,211 281,328 303,158    Capital Outlay  82 Building & Improvements 62,836 62,836 62,836 62,836 62,836 22,570 - 33,000 3,233,000 62,836 (3,234) 10,000 10,000 10,007,710 3,322,210 2,000 10,000 10,000 10,007,710 3,322,210 2,000 10,000 10,000 10,007,710 3,322,210 2,000 10,00		Total Legislative Affairs	15,524	15,524	15,524	15,524	7,793	5,577	11,825	15,558	15,524	(34)	(0.22%)
62         Telephone & Telecommunications         10,590         10,590         10,590         5,880         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         9,971         7,752         17,000         17,650         10,050           65         Legal Notices & Advertising         500         500         500         500         909         652         500         500         500           68         Other Professional Fees         67,942         186,692         186,692         132,661         237,131         169,400         169,398         186,692           Total Administration & Overhead         184,408         303,158         303,158         303,158         221,986         332,543         282,211         281,328         303,158           Capital Outlay           82         Building & Improvements         62,836         62,836         62,836         22,570         -         33,000         3,233,000         62,836         (3           84         Machinery &		Other Administration & Overhead											
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           65         Legal Notices & Advertising         500         500         500         500         909         652         500         500         500           68         Other Professional Fees         67,942         186,692         186,692         132,661         237,131         169,400         169,398         186,692           Total Administration & Overhead         184,408         303,158         303,158         303,158         221,986         332,543         282,211         281,328         303,158           Capital Outlay           82         Building & Improvements         62,836         62,836         62,836         62,836         22,570         -         33,000         3,233,000         62,836         (3           84         Machinery & Equipment         446,000         3,322,210         3,335,046         3,408,046         621,126         207,811         700,000         1,067,71	61	Insurance	94,626	94,626	94,626	94,626	72,314	80,084	84,021	82,490	94,626	12,136	14.71%
64 Office Supplies         10,050         10,050         10,050         10,050         9,971         7,752         17,000         17,650         10,050           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           Total Administration & Overhead         184,408         303,158         303,158         303,158         221,986         332,543         282,211         281,328         303,158           Capital Outlay           82 Building & Improvements         62,836         62,836         62,836         62,836         22,570         -         33,000         3,233,000         62,836         (3           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           Total Capital Outlay         508,836         3,385,046         3,408,046         621,126         207,811         733,000         4,300,710	62	Telephone & Telecommunications	10,590	10,590	10,590	10,590	5,980	5,859	10,590	10,590	10,590	-	-
65         Legal Notices & Advertising         500         500         500         500         909         652         500         500         500           68         Other Professional Fees         67,942         186,692         186,692         132,661         237,131         169,400         169,398         186,692           Total Administration & Overhead         184,408         303,158         303,158         303,158         221,986         332,543         282,211         281,328         303,158           Expital Outlay         Building & Improvements         62,836         62,836         62,836         62,836         22,570         -         33,000         3,233,000         62,836         (3           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           Total Capital Outlay         508,836         3,385,046         3,385,046         3,408,046         621,126         207,811         733,000         4,300,710         3,385,046	63	Postage	700	700	700	700	151	1,065	700	700	700	-	-
68         Other Professional Fees         67,942         186,692         186,692         186,692         132,661         237,131         169,400         169,398         186,692           Total Administration & Overhead         184,408         303,158         303,158         303,158         221,986         332,543         282,211         281,328         303,158           Capital Outlay           82         Building & Improvements         62,836         62,836         62,836         22,570         -         33,000         3,233,000         62,836         (3,836,046)           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           Total Capital Outlay         508,836         3,385,046         3,408,046         621,126         207,811         733,000         4,300,710         3,385,046	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%)
Total Administration & Overhead         184,408         303,158         303,158         221,986         332,543         282,211         281,328         303,158           Capital Outlay         82         Building & Improvements         62,836         62,836         62,836         62,836         22,570         -         33,000         3,233,000         62,836         (3           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           Total Capital Outlay         508,836         3,385,046         3,408,046         621,126         207,811         733,000         4,300,710         3,385,046	65	Legal Notices & Advertising	500	500	500	500	909	652	500	500	500	-	-
Capital Outlay         82       Building & Improvements       62,836       62,836       62,836       62,836       22,570       -       33,000       3,233,000       62,836       (3         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         Total Capital Outlay       508,836       3,385,046       3,385,046       3,408,046       621,126       207,811       733,000       4,300,710       3,385,046	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%
82       Building & Improvements       62,836       62,836       62,836       62,836       22,570       -       33,000       3,233,000       62,836       (3         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         Total Capital Outlay       508,836       3,385,046       3,385,046       3,408,046       621,126       207,811       733,000       4,300,710       3,385,046		Total Administration & Overhead	184,408	303,158	303,158	303,158	221,986	332,543	282,211	281,328	303,158	21,830	7.76%
84 Machinery & Equipment 446,000 3,322,210 3,322,210 598,556 207,811 700,000 1,067,710 3,322,210 2 <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		Capital Outlay											
Total Capital Outlay 508,836 3,385,046 3,385,046 3,408,046 621,126 207,811 733,000 4,300,710 3,385,046	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%
Debt Service		Total Capital Outlay	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%)
		Debt Service											
91 Principal - 39,845 39,845 17,970 39,845	91	Principal	-	39,845	39,845	39,845	-	-	-	17,970	39,845	21,875	121.73%
92 Interest - 56,250 56,250 25,369 56,250	92		-	56,250	56,250	56,250	-	-	-	25,369	56,250	30,881	121.73%
Total Debt Service         -         96,095         96,095         -         -         43,339         96,095		<b>Total Debt Service</b>	-	96,095	96,095	96,095	-	-	-	43,339	96,095	52,756	121.73%
Total Expenditures         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		Total Expenditures	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				
Part-time Seasonal Help	Part-time Seasonal Help	Part-time Seasonal Help	Part-time Seasonal Help			
\$11 x 440		440 4,840 \$11 x 440	7 ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Overtime Average Hour	Overtime Average Hour	Overtime Average Hour	Overtime Average Hour			
\$43 x 600		600 25,852 \$43 x 600	,			
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 VED A TRUCT CONTRIBUTION	12 VED A TRUCT CONTRIBUTION	12 VED A TRUCT CONTRIBUTION	10 VED A TRIVET CONTRIBUTION			
12 VEBA TRUST CONTRIBUTION	12 VEBA TRUST CONTRIBUTION	12 VEBA TRUST CONTRIBUTION	12 VEBA TRUST CONTRIBUTION			
\$480 per Mo. x 12 TOTAL VEBA TRUST CONTRI.	5,760 \$480 per Mo. x 5,760 TOTAL VEBA TRUST CONTRI.	12 <u>5,760</u> \$480 per Mo. x 12 5,760 TOTAL VEBA TRUST CONTRI.	5,760 \$540 per Mo. x 12 6,480 5,760 TOTAL VEBA TRUST CONTRI. 6,480			
TOTAL VEBA TRUST CONTRI.	5,760 TOTAL VEBA TRUST CONTRI.	5,700 TOTAL VEBA TRUST CONTRI.	5,700 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				
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	· ·			
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				
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 7.0	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			
45 770	17 770	15 770	45 770			
15 FICA	15 FICA	15 FICA	15 FICA			
\$581,648 x 7.65%		7.65% 44,496 \$581,648 x 7.65%				
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				
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			

<b>20 OPER. SUP. &amp; MATERIALS</b> 21 UNIFORMS	<b>20 OPER. SUP. &amp; MATERIALS</b> 21 UNIFORMS	<b>20 OPER. SUP. &amp; MATERIALS</b> 21 UNIFORMS	<b>20 OPER. SUP. &amp; MATERIALS</b> 21 UNIFORMS
Rent/Laundry Service 12 x \$1,000 Purchase/laundry	Rent/Laundry 12,000 Service 12 x \$1,000 Purchase/laundry	Rent/Laundry 12,000 Service 12 x \$1,000 Purchase/laundry	Rent/Laundry  12,000 Service 12 x \$1,000 12,000  Purchase/laundry
Jackets 7 x \$110	770 Jackets 7 x \$110	770 Jackets 7 x \$110	770 Jackets 8 x \$110 880
Shoes 7 x \$180	1,260 Shoes 7 x \$180	1,260 Shoes 7 x \$180	1,260 Shoes 8 x \$1801,440
TOTAL UNIFORMS	14,030 TOTAL UNIFORMS	14,030 TOTAL UNIFORMS	14,030 TOTAL UNIFORMS 14,320
24 VEHICULAR FUEL & LUBE Unleaded Gas	24 VEHICULAR FUEL & LUBE Unleaded Gas	24 VEHICULAR FUEL & LUBE Unleaded Gas	24 VEHICULAR FUEL & LUBE Unleaded Gas
820 Gal. x \$2.50 Diesel	2,050 820 Gal. x \$2.50 Diesel	2,050 820 Gal. x \$2.50 Diesel	2,050 820 Gal. x \$2.50 2,050 Diesel
4200 Gal. x \$2.77 DEF additive	11,634 4200 Gal. x \$2.77 DEF additive		11,634 4200 Gal. x \$2.77 11,634 DEF additive
250 Gal. x \$2.09 Off Road Fuel	523 250 Gal. x \$2.09 Off Road Fuel	523 250 Gal. x \$2.09 Off Road Fuel	523 250 Gal. x \$2.09 523 Off Road Fuel
0 Gal. x \$2.50	0 0 Gal. x \$2.50	0 0 Gal. x \$2.50	0 0 Gal. x \$2.50 0
Oil 270 Gal. x \$9.85	Oil 2,660 270 Gal. x \$9.85	Oil 2,660 270 Gal. x \$9.85	Oil 2,660 270 Gal. x \$9.85 2,660
270 Gal. x \$9.85 Antifreeze	2,660 270 Gal. x \$9.85  Antifreeze	2,660 270 Gal. x \$9.85 Antifreeze	2,660 270 Gal. x \$9.85 2,660 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	17,182 TOTAL VEHICULAR FUEL &LUBE		17,182 TOTAL VEHICULAR FUEL &LUBE 17,182
26 MINOR APPARATUS & TOOLS	26 MINOR APPARATUS & TOOLS	26 MINOR APPARATUS & TOOLS	26 MINOR APPARATUS & TOOLS
Specialty & Safety Tools	2,000 Specialty & Safety Tools	2,000 Specialty & Safety Tools	2,000 Specialty & Safety Tools 2,000
Replacement of broken hand tools	1,100 Replacement of broken hand tools	1,100 Replacement of broken hand tools	1,100 Replacement of broken hand tools 1,100
TOTAL MINOR APP. & TOOLS	3,100 TOTAL MINOR APP. & TOOLS	3,100 TOTAL MINOR APP. & TOOLS	3,100 TOTAL MINOR APP. & TOOLS 3,100
29 OTHER OPER. SUPPLIES & MATERIALS Hydrogen Peroxide TOTAL OTHER SUPPLIES & MAT. TOTAL OPER. SUP. & MAT.	29 OTHER OPER. SUPPLIES & MATERIALS  220,000 Hydrogen Peroxide  220,000 TOTAL OTHER SUPPLIES & MAT.  TOTAL OPER. SUP. & MAT.	220,000Hydrogen Peroxide2220,000TOTAL OTHER SUPPLIES & MAT.2	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	30 OTHER OPERATING COSTS 31 RENT Farmland Rental 48,000 100 Acres x \$480	30 OTHER OPERATING COSTS 31 RENT Farmland Rental 48,000 100 Acres x \$480	30 OTHER OPERATING COSTS 31 RENT Farmland Rental 48,000 100 Acres x \$480 48,000
TOTAL RENT	48,000 TOTAL RENT		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		UTILITIES & MAINTENANCE		0 UTILITIES & MAINTENANCE		40 UTILITIES & MAINTENANCE	
41 ELECTRICITY	41	ELECTRICITY	4	-1 ELECTRICITY	2	41 ELECTRICITY	
11,362 KWH/day @ 0.068	292.005	11,362 KWH/day @ 0.068	292.005	11,362 KWH/day @ 0.068	292.005	11,362 KWH/day @ 0.068	292.005
TOTAL ELECTRICITY	282,005 282,005	TOTAL ELECTRICITY	282,005 282,005	TOTAL ELECTRICITY	282,005 282,005	TOTAL ELECTRICITY	282,005 282,005
TOTAL ELECTRICITY	282,003	TOTAL ELECTRICITY	202,003	TOTAL ELECTRICITY	262,003	TOTAL ELECTRICITY	282,003
42 NATURAL GAS	42	2 NATURAL GAS	4	2 NATURAL GAS	2	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
42 MATER	40	O. W.A.TED	4	2 WATED		42 WATED	
43 WATER Avg. Mo. 12 x \$1,600	19,200	3 WATER Avg. Mo. 12 x \$1,600	19,200	3 WATER Avg. Mo. 12 x \$1,600	19,200	43 WATER Avg. Mo. 12 x \$1,600	19,200
Avg. Mo. 12 x \$1,600 TOTAL WATER	19,200	Avg. Mo. 12 x \$1,600 _ TOTAL WATER	19,200	TOTAL WATER	19,200	TOTAL WATER	19,200
TOTAL WATER	19,200	TOTAL WATER	19,200	TOTAL WATER	19,200	TOTAL WATER	19,200
46 BLDG. GROUND & PLANT MAINT.	46	6 BLDG. GROUND & PLANT MAINT.	4	6 BLDG. GROUND & PLANT MAINT.	4	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	63,170	Klin Dust 690 x \$91.55	63,170	Klin Dust 690 x \$91.55	63,170	Klin Dust 690 x \$91.55	63,170
Polymer 15,200 lb \$2.40	36,480	Polymer 15,200 lb \$2.40	36,480	Polymer 15,200 lb \$2.40	36,480	Polymer 15,200 lb \$2.40	36,480
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	4.000	0.2 sldg tot sol	4.000	0.2 sldg tot sol	4.000	0.2 sldg tot sol	4.000
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 Janitorial Service	1,000 2,900	Janitorial Supplies Janitorial Service	1,000	Janitorial Supplies Janitorial Service	1,000	Janitorial Supplies Janitorial Service	1,000 2,900
	2,900 4,500		2,900		2,900		,
HVAC Repairs Plumbing Repairs	7,000	HVAC Repairs Plumbing Repairs	4,500 7,000	HVAC Repairs Plumbing Repairs	4,500 7,000	HVAC Repairs Plumbing Repairs	4,500 7,000
Electronic, Small Parts	3,500	Electronic, Small Parts	3,500	Electronic, Small Parts	3,500	Electronic, Small Parts	3,500
Electronic, Sman Parts Electric/Motor/Cir.	9,000	Electronic, Sman Parts 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
Mechanical Scals	0,000	ricchanical Scals	5,000	Michalical Scals	0,000	-	0,000

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
	4,000	Large Motor Overhauls >40hp	4,000		4,000		4,000
Large Motor Overhauls >40hp			5,000	Large Motor Overhauls >40hp	5,000	Large Motor Overhauls >40hp	5,000
Solids Blender repairs	5,000	Solids Blender repairs Polymer Belt Solvent		Solids Blender repairs	2,250	Solids Blender repairs	
Polymer Belt Solvent	2,250	-	2,250	Polymer Belt Solvent Gas Detector Repairs		Polymer Belt Solvent	2,250
Gas Detector Repairs	1,000 1,000	Gas Detector Repairs Pumping Service	1,000 1,000	Pumping Service	1,000 1,000	Gas Detector Repairs Pumping Service	1,000 1,000
Pumping Service	2,500	Sprinkler Repairs	2,500	Sprinkler Repairs	2,500	Sprinkler Repairs	2,500
Sprinkler Repairs Lawn Contract (13 acres)	18,700	Lawn Contract (13 acres)	18,700	Lawn Contract (13 acres)	18,700	Lawn Contract (13 acres)	18,700
· · · · · · · · · · · · · · · · · · ·	15,000	· · · · · · · · · · · · · · · · · · ·	15,000	Miscellaneous Repairs	15,000	Miscellaneous Repairs	15,000
Miscellaneous Repairs Hardware	5,000	Miscellaneous Repairs 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	2,000	Gearcase Oil	2,000	Gearcase Oil	2,000	Gearcase Oil	2,000
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	13,373	2 Generators Fuel	13,373	2 Generators Fuel	13,373	2 Generators Fuel	13,373
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	4,500	SBR DO/SS Analyzer replacement	4,500	SBR DO/SS Analyzer replacement	4,500	SBR DO/SS Analyzer replacement	4,500
(1 of 4)		(1 of 4)		(1 of 4)		(1 of 4)	
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 G	Grinder overhau	1 (1 of 2)	9,000	Speical Waste C	Grinder overhaul (	(1 of 2)	9,000	Speical Waste	Grinder overha	ul (1 of 2)	9,000	Speical Waste	Grinder overhau	l (1 of 2)	9,000
SBR Mixer Guio	de cables, Stain	less (1 of	5,000	SBR Mixer Gui	de cables, Stainle	ess (1 of 4	5,000	SBR Mixer G	Mixer Guide cables, Stainless (1 of			SBR Mixer Guide cables, Stainless (1 of			5,000
Replacement fai	led SBR Waste	Piping	3,000	Replacement fa	iled SBR Waste P	3,000	Replacement f	eplacement failed SBR Waste Piping			Replacement failed SBR Waste Piping			3,000	
2-Water Booster	r Pump Replace	ement	5,000	2-Water Booster Pump Replacement			5,000	2-Water Boost	2-Water Booster Pump Replacement			2-Water Boost	er Pump Replace	ment	5,000
	uilding Roof Replacement 16,000 CL2 Building Roof Replacement						16,000		Roof Replaceme		5,000 16,000	CL2 Building Roof Replacement			16,000
Special Waste P	_		1,500	Special Waste F	_		1,500	Special Waste	_		1,500	Special Waste	_		1,500
Polymer Mixer I	Replacement		4,000	Polymer Mixer	Replacement		4,000	Polymer Mixe	r Replacement		4,000	Polymer Mixe	Replacement		4,000
Replace Lab Inc	cubater		4,000	Replace Lab Inc	cubater		4,000	Replace Lab I	ncubater		4,000	Replace Lab In	cubater		4,000
Valve Replacem	nent		20,000	Valve Replacen	nent		20,000	Valve Replace	ment		20,000	Valve Replace	ment		20,000
TOTAL BLDG.	,GRD.&PLT. N	MAINT.	553,457	TOTAL BLDG	.,GRD.&PLT. M	AINT.	553,457	TOTAL BLD	G.,GRD.&PLT.	MAINT.	553,457	TOTAL BLDO	G.,GRD.&PLT. N	MAINT.	553,457
47 MACHINERY 8	& VEHICLE M	IAINT.	4	7 MACHINERY	& VEHICLE MA	AINT.	4	7 MACHINERY	& VEHICLE I	MAINT.	4	47 MACHINERY	& VEHICLE M	IAINT.	
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 Replacemen	nt		13,000	Tire Replaceme	nt		13,000	Tire Replacem	ent		13,000	Tire Replacem	ent		13,000
Mower Repair			200	Mower Repair			200	Mower Repair			200	Mower Repair			200
Sampler/Meter			2,800	Sampler/Meter			2,800	Sampler/Mete	r		2,800	Sampler/Meter	•		2,800
Small Parts Inve	entory		3,500	Small Parts Invo	entory		3,500	Small Parts In	ventory		3,500	Small Parts Inv	ventory		3,500
TOTAL MACH	I.& VEH. MAII	NT.	33,000	TOTAL MACH	I.& VEH. MAIN	Γ.	33,000	TOTAL MAC	H.& VEH. MAI	NT.	33,000 TOTAL MACH.& VEH. MAINT.				33,000
48 OFFICE EQUIP	PMENT MAIN	TENANCE	4	8 OFFICE EQUII	PMENT MAINTI	ENANCE	4	8 OFFICE EQU	IPMENT MAIN	TENANCE	4	48 OFFICE EQU	IPMENT MAIN	ΓENANCE	
Copier Maintena			500	Copier Mainten			500	Copier Mainte	nance		500	Copier Mainte			500
ESRI License			0	ESRI License			0	ESRI License			0	ESRI License			1,000
Asset Manageme	ent annual fees		0	Asset Managem	ent annual fees		0	Asset Manage	ment annual fee	5	0	Asset Manager	ment annual fees		2,000
Phone System M	<b>Maintenance</b>		700	Phone System N	Maintenance		700	Phone System	Maintenance		700	Phone System	Maintenance		700
Office 365 softw	vare		2,000	Office 365 softv	ware		2,000	Office 365 sof	tware		2,000	Office 365 sof	tware		2,000
TOTAL OFFICE	E EQUIP. MAI	NT.	3,200	TOTAL OFFIC	E EQUIP. MAIN	T.	3,200	TOTAL OFFI	CE EQUIP. MA	INT.	3,200	TOTAL OFFI	CE EQUIP. MAI	NT.	6,200
49 COMM. EQUIP	PMENT MAIN	Γ.	4	9 COMM. EQUII	PMENT MAINT.		4	9 COMM. EQU	IPMENT MAIN	T.	2	49 COMM. EQU	IPMENT MAIN	Γ.	
Radio System M	Saintenance (11	radios)	4,000	Radio System N	Maintenance (11 ra	adios)	4,000	Radio System	Maintenance (1	l radios)	4,000	Radio System	Maintenance (11	radios)	4,000
TOTAL COMM	I. EQUIP., MA	INT.	4,000	TOTAL COMN	I. EQUIP., MAIN	NT.	4,000	TOTAL COM	M. EQUIP., MA	AINT.	4,000	TOTAL COM	M. EQUIP., MA	INT.	4,000
TOTAL UTILI	ITIES & MAIN	NT.	909,862	TOTAL UTIL	ITIES & MAINT	Γ.	909,862	TOTAL UTII	LITIES & MAI	NT.	909,862	TOTAL UTII	LITIES & MAIN	NT.	912,862
50 LEGISLATIVE	E AFFAIRS		5	0 LEGISLATIV	E AFFAIRS		5	0 LEGISLATI	VE AFFAIRS		:	50 LEGISLATIV	E AFFAIRS		
53 TRAVEL & TR	AINING		5	3 TRAVEL & TR			5	3 TRAVEL & T	RAINING		:	53 TRAVEL & T	RAINING		
	National Conference-Superintendent  National Conference-Superintendent  National Conference-Superintendent						erence-Superinte				erence-Superinter				
Reg. Fee	1 x	\$620	620	Reg. Fee	1 x	\$620	620	Reg. Fee	1 x	\$620	620	Reg. Fee	1 x	\$620	620
Airfare	1 x	\$475	475	Airfare	1 x	\$475	475	Airfare	1 x	\$475	475	Airfare	1 x	\$475	475
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
Mileage	262 x	\$0.56	147	Mileage	262 x	\$0.56	147	Mileage	262 x	\$0.56	147	Mileage	262 x	\$0.56	147

Mileage	Great Plains Conference - Superintendent				Great Plains Conference - Superintendent			Great Plains Conference - Superintendent					Great Plains Con			
Meals	Mileage	262 x	\$0.56	147	Mileage	262 x	\$0.56	147	Mileage	262 x	\$0.56	147	Mileage	262 x	\$0.56	147
Reg. Fice	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250
NWPCA Conference-Supy.   NWPCA Conference-Supp.   NWPCA Conference-Su	Meals	2 x	\$35	70	Meals	2 x	\$35	70	Meals	2 x	\$35	70	Meals	2 x	\$35	70
NWPCA Conference-Supy.   NWPCA Conference-Supplement.   NWPCA	Reg. Fee	1 x	\$120	120	Reg. Fee	1 x	\$120	120	Reg. Fee	1 x	\$120	120	Reg. Fee	1 x	\$120	120
Mileage   608 x   50.56   340   Mileage   608 x   50.56   340   Mileage   608 x   50.56   340   Mileage   7 x   5125   875   Lodging   7 x   5125   R75   Lodgi	NWPCA Confere	nce-Supv.			NWPCA Conferen	nce-Supv.			NWPCA Confer	ence-Supv.						
Meals	and 6 operators				and 6 operators				and 6 operators	3			and 6 operators			
Meals	Mileage	608 x	\$0.56	340	Mileage	608 x	\$0.56	340	Mileage	608 x	\$0.56	340	Mileage	608 x	\$0.56	340
Reg. Fee	Lodging	7 x	\$125	875	Lodging	7 x	\$125	875	Lodging	7 x	\$125	875	Lodging	7 x	\$125	875
Correspondence Courses & Certification Fees	Meals	8 x	\$35	280	Meals	8 x	\$35	280	Meals	8 x	\$35	280	Meals	8 x	\$35	280
Certification Fees	Reg. Fee	7 x	\$70	490	Reg. Fee	7 x	\$70	490	Reg. Fee	7 x	\$70	490	Reg. Fee	7 x	\$70	490
O & M Seminars for Plant Emp.         900         Mileage Son x         \$0.56         280         Mileage Reimbursement         Mileage Son x         \$0.50         280         Mileage Reimbursement         Mileage Reimbursement         Mileage Reimbursement         Mileage Reimbursement         Mileage Son x         \$0.50         280         Mileage Reimbursement         Mileage Reimbursement </td <td>Correspondence C</td> <td>Courses &amp;</td> <td></td> <td></td> <td>Correspondence C</td> <td>Courses &amp;</td> <td></td> <td colspan="4">E .</td> <td></td> <td>Correspondence (</td> <td>Courses &amp;</td> <td></td> <td></td>	Correspondence C	Courses &			Correspondence C	Courses &		E .					Correspondence (	Courses &		
Mileage   500 x   \$0.56   280   Mileage   500 x   \$0.56   28	Certification Fee	es		525	Certification Fee	s		525	Certification Fo	ees		525	Certification Fe	es		525
Safety Training	O & M Seminars	for Plant Emp	p.	900	O & M Seminars f	for Plant Emp.		900	O & M Seminar	s for Plant Emp	).	900	O & M Seminars	for Plant Emp.		900
Mileage Reimbursement         Mileage Reimbursement         Mileage Reimbursement         Mileage S00 x \$0.56         280 Mileage S00 x \$0.56<	Mileage	500 x	\$0.56	280	Mileage	500 x	\$0.56	280	Mileage	500 x	\$0.56	280	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         400         Tuition Reimbursement         5,000         Tuition R	Safety Training			700	Safety Training			700	Safety Training			700	Safety Training			700
Class \( \) CDL training	Mileage Reimburg	sement			Mileage Reimburs	sement			Mileage Reimbu	rsement			Mileage Reimbur	rsement		
Tuition Reimbursement         5,000         Tuition Reimbursement         5,000         Tuition Reimbursement         5,000         Tuition Reimbursement         5,000           TOTAL TRAVEL & TRAINING         13,699         TOTAL TRAVEL & TRAINING         1,360         WEF Dues for 9 Emp.         1,350         APWA Member         175         APWA Member         175         APWA Member         1,752         TOTAL DUES & PUBLICATIONS         1,825         TOTA	Mileage	500 x	\$0.56	280	Mileage	500 x	\$0.56	280	Mileage	500 x	\$0.56	280	Mileage	500 x	\$0.56	280
TOTAL TRAVEL & TRAINING   13,699   TOTAL TRAVEL & TRAINING   13,509   TOTAL DUES & PUBLICATIONS   1,524   TOTAL DUES & PUBLICATIONS   1,524   TOTAL DUES & PUBLICATIONS   1,825	Class A CDL train	ning		400	Class A CDL train	ning		400	Class A CDL tra	ining		400	C			400
55 DUES & PUBLICATIONS WEF Dues for 9 Emp. 1,350 NEWA Member 175 APWA	Tuition Reimburs	ement		5,000	Tuition Reimburse	ement		5,000	Tuition Reimbur	rsement		5,000				5,000
WEF Dues for 9 Emp. 1,350 APWA Member 175 APWA Member 175 APWA Member 175 Subscriptions 300 Subscriptions 300 Subscriptions 300 Subscriptions 300 Subscriptions 300 Subscriptions 1,825 TOTAL DUES & PUBLICATIONS 1,825 TOTAL DUES & PUBLICATION	TOTAL TRAVEI	L & TRAINII	NG	13,699	TOTAL TRAVEL	& TRAINING		13,699	TOTAL TRAVI	EL & TRAININ	lG	13,699	TOTAL TRAVEL & TRAINING			13,699
WEF Dues for 9 Emp. 1,350 APWA Member 175 APWA Member 175 APWA Member 175 Subscriptions 300 Subscriptions 300 Subscriptions 300 Subscriptions 300 Subscriptions 300 Subscriptions 1,825 TOTAL DUES & PUBLICATIONS 1,825 TOTAL DUES & PUBLICATION																
APWA Member 175 APWA Member 175 Subscriptions 300 Subscriptions 1,825 TOTAL DUES &PUBLICATIONS 1,825 TOTAL LEGISLATIVE AFFAIRS 15,524 TOTA																
Subscriptions 300 Subscription		Emp.		,		Emp.								Emp.		
TOTAL DUES &PUBLICATIONS TOTAL LEGISLATIVE AFFAIRS TOTAL DUES &PUBLICATIONS TOTAL LEGISLATIVE AFFAIRS TOTAL DUES &PUBLICATIONS TOTAL LEGISLATIVE AFFAIRS TOTAL DUES &PUBLICATIONS TOTAL LEGISLATIVE AFFAIRS TOTAL DUES & PUBLICATIONS TOTAL LEGISLATIVE AFFAIRS TOTAL DUES & PUBLICATIONS TOTAL LEGISLATIVE AFFAIRS TOTAL DUES & PUBLICATIONS TOTAL LEGISLATIVE AFFAIRS TOTAL LEGISLATIVE AFFAIRS TOTAL DUES & PUBLICATIONS TOTAL LEGISLATIVE AFFAIRS TOTAL DUES & PUBLICATI																
TOTAL LEGISLATIVE AFFAIRS  15,524 TOTAL LEGISLATIVE AFFAIRS  16,100 TOTAL LEGISLATIVE AFFAIRS  16,100 TOTAL LEGISLATIVE AFFAIRS  16,100 TOTAL LEGISLATIVE AFFAIRS  16,100 TOTAL					•											
60 OTHER ADMIN. & OVERHEAD 61 INSURANCE 81,790 8uildings/Contents 81,790 8uildings/Contents 81,790 9,485 Additional Property 9,485 Addi																,
61 INSURANCE 61 INSURANCE 61 INSURANCE 61 INSURANCE 61 INSURANCE 81,790 Buildings/Contents 81,790 Buildings/Contents 81,790 Buildings/Contents 81,790 Buildings/Contents 81,790 Additional Property 3,485 Additional Property 3,485 Vehicles 1,910 Vehicles 1,910 Vehicles 1,910 Vehicles 1,910 Errors & Omissions 315 Errors & Omissions 315 Errors & Omissions 315 General Liability 7,126 General L	TOTAL LEGISI	LATIVE AF	FAIRS	15,524	TOTAL LEGISL	ATIVE AFFA	AIRS	15,524	TOTAL LEGIS	SLATIVE AFI	FAIRS	15,524	TOTAL LEGIS	LATIVE AFF	AIRS	15,524
61 INSURANCE 61 INSURANCE 61 INSURANCE 61 INSURANCE 61 INSURANCE 81,790 Buildings/Contents 81,790 Buildings/Contents 81,790 Buildings/Contents 81,790 Buildings/Contents 81,790 Additional Property 3,485 Additional Property 3,485 Vehicles 1,910 Vehicles 1,910 Vehicles 1,910 Vehicles 1,910 Errors & Omissions 315 Errors & Omissions 315 Errors & Omissions 315 General Liability 7,126 General L	40 OTHER ADMIN	J & OVEDI	IEAD	4	O OTHER ADMIN	e OVEDIJE	'AD	-	a othed admi	N & OVEDII	EAD		CO OTHED ADMIN	N & OVEDIII	EAD	
Buildings/Contents 81,790 Buildings/Contents 81,790 Buildings/Contents 81,790 Buildings/Contents 81,790 Additional Property 3,485 Additional Property 3,485 Additional Property 3,485 Additional Property 3,485 Vehicles 1,910 Vehicles 1,910 Vehicles 1,910 Vehicles 1,910 Vehicles 1,910 Firors & Omissions 315 Errors & Omissi		i. & OVERD	IEAD			. & OVEKHE	AD			n. & OVERN	EAD			v. & OVEKIII	LAD	
Additional Property 3,485 Additional Property 3,485 Additional Property 3,485 Additional Property 3,485 Vehicles 1,910 Vehicle		te				c				nte				ite		81 790
Vehicles1,910Vehicles1,910Vehicles1,910VehiclesErrors & Omissions315Errors & Omissions315Errors & Omissions315Errors & OmissionsGeneral Liability7,126General Liability7,126General LiabilityGeneral Liability7,126TOTAL INSURANCE94,626TOTAL INSURANCE94,626TOTAL INSURANCE94,62662 TELEPHONE & TELECOMMUNICATIONS62 TELEPHONE & TELECOMMUNICATIONS62 TELEPHONE & TELECOMMUNICATIONS62 TELEPHONE & TELECOMMUNICATIONS	_				_				_			,	_			,
Errors & Omissions 315 Errors & Omissions 315 Errors & Omissions 315 General Liability 7,126 TOTAL INSURANCE 94,626 TOTAL INSURANCE 94,626  62 TELEPHONE & TELECOMMUNICATIONS 62 TELEPHONE & TELECOMMUNICATIONS 62 TELEPHONE & TELECOMMUNICATIONS 62 TELEPHONE & TELECOMMUNICATIONS		ity				ry				city				ity		,
General Liability 7,126 Genera		ine				10		,		one		,		ine		
TOTAL INSURANCE 94,626 TOTAL INSURANCE 94,626 TOTAL INSURANCE 94,626 TOTAL INSURANCE 94,626  62 TELEPHONE & TELECOMMUNICATIONS 62 TELEPHONE & TELECOMMUNICATIONS 62 TELEPHONE & TELECOMMUNICATIONS		113				15										
62 TELEPHONE & TELECOMMUNICATIONS 62 TELEPHONE & TELECOMMUNICATIONS 62 TELEPHONE & TELECOMMUNICATIONS 62 TELEPHONE & TELECOMMUNICATIONS	•	NCF			•	NCF										
	TOTAL INSURA	II (CL		77,020	1017LL HOURA	III		77,020	10171L 11130K	INCL		74,020	101712 1119017	11 (CL)		77,020
Office Lines & Alarm System 1880	62 TELEPHONE &	TELECOMM	MUNICATIONS	S 6	52 TELEPHONE & T	ΓELECOMMU	INICATIONS	6	2 TELEPHONE &	TELECOMM	UNICATIO	ONS	62 TELEPHONE &	TELECOMMU	JNICATION	NS
1,000 Office Elites & Filarin System 1,000 Office Elites & Filarin System 1,000	Office Lines & Al	larm System		1,880				1,880	Office Lines &	Alarm System		1,880	Office Lines & A	larm System		1,880
Racon Access Fee 9 radios	Racon Access Fee	e 9 1	radios			•	adios			•	adios				dios	

12 months @ \$25 Flow Meter Service Cellular Phone Charges EV Charger Data Plan TOT. TELEPHONE&TELECOMM.	2,700 2,000 1,800 2,210 10,590	12 months @ \$25 Flow Meter Service Cellular Phone Charges EV Charger Data Plan TOT. TELEPHONE&TELECOMM.	2,700 12 months @ \$25 2,000 Flow Meter Service 1,800 Cellular Phone Charges 2,210 EV Charger Data Plan 10,590 TOT. TELEPHONE&TELECOMM.	2,000 Flow Meter Service 1,800 Cellular Phone Charges 2,210 EV Charger Data Plan	2,700 2,000 1,800 2,210 0,590
63 POSTAGE		63 POSTAGE	63 POSTAGE	63 POSTAGE	
TOTAL POSTAGE	700 700	TOTAL POSTAGE	700 700 TOTAL POSTAGE	700 TOTAL POSTAGE	700 700
64 OFFICE SUPPLIES		64 OFFICE SUPPLIES	64 OFFICE SUPPLIES	64 OFFICE SUPPLIES	
Printing & Copying	550	Printing & Copying	550 Printing & Copying	550 Printing & Copying	550
Computer Paper, Ribbons, & Disks Miscellaneous Pens, Pencils, Notebooks,	1,300	Computer Paper, Ribbons, & Disks Miscellaneous Pens, Pencils, Notebooks,	1,300 Computer Paper, Ribbons, & Disks Miscellaneous Pens, Pencils, Notebooks,	1,300 Computer Paper, Ribbons, & Disks Miscellaneous Pens, Pencils, Notebooks,	1,300
Binders, Pads	1,500	Binders, Pads	1,500 Binders, Pads		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
TOTAL OFFICE SUPPLIES	10,050	TOTAL OFFICE SUPPLIES	10,050 TOTAL OFFICE SUPPLIES	<u> </u>	0,050
65 LEGAL NOTICES & ADVERTISE	500	65 LEGAL NOTICES & ADVERTISE	65 LEGAL NOTICES & ADVERTISE 500	65 LEGAL NOTICES & ADVERTISE 500	500
TOT. LEGAL NOTICES&ADVER.	500	TOT. LEGAL NOTICES&ADVER.	500 TOT. LEGAL NOTICES&ADVER.	500 TOT. LEGAL NOTICES&ADVER.	500
68 PROFESSIONAL FEES		68 PROFESSIONAL FEES	68 PROFESSIONAL FEES	68 PROFESSIONAL FEES	
CDL Random Drug Test		CDL Random Drug Test	CDL Random Drug Test	CDL Random Drug Test	
4 x \$63	252	4 x \$63	252 4 x \$63	252 4 x \$63	252
Lab QA Samples Contract Lab Fees	2,000	Lab QA Samples Contract Lab Fees	2,000 Lab QA Samples Contract Lab Fees	2,000 Lab QA Samples Contract Lab Fees	2,000
Solids 6 x \$325	1,950	Solids 6 x \$325	1,950 Solids 6 x \$325	1,950 Solids 6 x \$325	1,950
Special Wastes	1,000	Special Wastes	1,000 Special Wastes	1,000 Special Wastes	1,000
Effluent 4 x \$1,085	4,340	Effluent 4 x \$1,085	4,340 Effluent 4 x \$1,085	4,340 Effluent 4 x \$1,085	4,340
Soil Test 40 x \$50	2,000	Soil Test 40 x \$50	2,000 Soil Test 40 x \$50	2,000 Soil Test 40 x \$50	2,000
Drug Screen 2 x \$35	70	Drug Screen 2 x \$35	70 Drug Screen 2 x \$35	70 Drug Screen 2 x \$35	70
New Hire Physicals		New Hire Physicals	New Hire Physicals	New Hire Physicals	
2 @ \$625	1,250	2 @ \$625	1,250 2 @ \$625	1,250 2 @ \$625	1,250
Rockwell Software Support	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
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	, 11	4,080
New PM Software	10,000	New PM Software	10,000 New PM Software	10,000 New PM Software 1	0,000

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
80 CAPITAL OUTLAY	8	80 CAPITAL OUTLAY	8	0 CAPITAL OUTLAY	8	80 CAPITAL OUTLAY	
82 BUILDING & IMPROVEMENTS	8	2 BUILDING & IMPROVEMENTS	8	2 BUILDING & IMPROVEMENTS	8	32 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	8	4 MACHINERY & EQUIPMENT	8	4 MACHINERY & EQUIPMENT	8	34 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	28,000	SBR Effluent/AirValves/Actuators (2 of	28,000	SBR Effluent/AirValves/Actuators (2 of	28,000	SBR Effluent/AirValves/Actuators (2 of	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		Sludge Thickener Building Valve		Sludge Thickener Building Valve		Sludge Thickener Building Valve	
Replacement	50,000	Replacement	50,000	Replacement	50,000	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	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
90 DEBT SERVICE	9	0 DEBT SERVICE	9	0 DEBT SERVICE	9		
91 PRINCIPAL		1 PRINCIPAL		1 PRINCIPAL		<b>00 DEBT SERVICE</b> 01 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	0	2 INTEREST	0	2 INTEREST	C	2 INTEREST	
2021 Series	0	2021 Series	56,250	2021 Series	56,250	2021 Series	56,250
TOTAL INTEREST	0	TOTAL INTEREST		TOTAL INTEREST		TOTAL INTEREST	
	0		56,250		56,250		56,250
TOTAL DEBT SERVICE	0	TOTAL DEBT SERVICE	96,095	TOTAL DEBT SERVICE	96,095	TOTAL DEBT SERVICE	96,095
TOTAL WPC EXPENDITURES	2,831,313	TOTAL WPC EXPENDITURES	5,922,368	TOTAL WPC EXPENDITURES	5,922,368	TOTAL WPC EXPENDITURES	6,028,195
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	, ,	, c	, ,
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

Title	Level I	Level II	Level III	Level IV
Wastewater Plant Superintendent	1	1	1	1
Wastewater Supervisor	1	1	1	1
Wastewater Plant Operator 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

		Level I	Level II	Level III	Level IV	2018-2019 Actual	2019-2020 Actual	2020-2021 Estimated	2020-2021	2021-2022	Dollar Increase	Percent Increase
Code	Description	Decremental	Decremental	Maintenance	Model	Revenues	Revenues	Revenue	Budget	Budget	(Decrease)	(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%)
2.4201	Intergovernmental Revenues					20,000						
34301	- · · · · · · · · · · · · · · · · · · ·					20,000	<u> </u>	<del>-</del>	<del>-</del> .		<del>-</del>	
	<b>Total Intergovernmental Revenues</b>			<del>-</del>	<del>-</del>	20,000	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	
	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%)
	<b>Total Charges for Service</b>	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		-	-	<u>-</u>
	<b>Total Rent and Other Revenue</b>	-	-	-		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%)
	<b>Total Interest Income</b>	600	1,200	1,200	1,100	11,166	14,204	(1,626)	2,200	1,200	(1,000)	(45.45%)
	N D D 14											
39501	Non-Revenue Receipts Proceeds of Debt Service		5,200,000	5,200,000	5,200,000				3,310,000	5,200,000	1,890,000	57.10%
39301	Total Non-Revenue Receipts		5,200,000	5,200,000	5,200,000	<del>-</del>	<del>-</del>	<del>-</del>	3,310,000	5,200,000	1,890,000	57.10%
	Total Non-Revenue Receipts		3,200,000	3,200,000	3,200,000				3,310,000	3,200,000	1,890,000	37.10%
	<b>Total Revenue</b>	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%

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

						2018-2019	2019-2020	2020-2021			Dollar	Percent
		Level I	Level II	Level III	Level IV	Actual	Actual	<b>Estimated</b>	2020-2021	2021-2022	Increase	Increase
Code	Description	Decremental	Decremental	Maintenance	Model	Expenditures	Expenditures	Expenditures	Budget	Budget	(Decrease)	(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%
	<b>Total Personnel Costs</b>	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		
	<b>Total Operating Supplies &amp; Materials</b>	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%)
	<b>Total Other Operating Costs</b>	875,145	875,145	875,145	875,145	859,237	844,374	836,350	940,345	875,145	(65,200)	(6.93%)
	<b>Utilities &amp; Maintenance</b>											
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		<u>-</u>
	<b>Total Utilities &amp; Maintenance</b>	242,026	278,526	278,526	281,226	168,228	174,871	204,781	248,315	278,526	30,211	12.17%

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)
	Legislative Affairs											
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%
	Total Legislative Affairs	12,071	12,071	12,071	12,071	1,835	1,277	1,715	12,096	12,071	(25)	(0.21%)
	Other Administration & Overhead											
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%
	Total Administration & Overhead	177,391	255,391	255,391	255,391	132,851	116,573	173,551	178,442	255,391	76,949	43.12%
	Gov't Subsidies & Transfers											
78	Intra. Operating Transfer Out	-	-	-	-	23,500	-	-	_	_	-	-
	<b>Total Gov't Subsidies &amp; Transfers</b>	-			-	23,500	-		-		-	-
	Capital Outlay											
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%
	Total Capital Outlay	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%
	Debt Service											
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%)
	Total Expenditures	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%

#### SOLID WASTE MANAGEMENT

LEVEL I CODE	LEVEL II CODE	LEVEL III CODE	LEVEL IV CODE
7/2/2021  10 PERSONNEL COSTS  11 SALARIES & WAGES Average Monthly Salary \$41,371 x 12  Average Overtime Rate	10 PERSONNEL COSTS 11 SALARIES & WAGES Average Monthly Salary 496,452 \$41,371 x Average Overtime Rate	10 PERSONNEL COSTS 11 SALARIES & WAGES Average Monthly Salary 12 496,452 \$41,371 x Average Overtime Rate	10 PERSONNEL COSTS 11 SALARIES & WAGES Average Monthly Salary 12 496,452 \$41,371 x 12 496,452 Average Overtime Rate
\$36.34 x 1000_ TOTAL SALARIES	36,338 \$36.34 x 532,790 TOTAL SALARIES	1000 36,338 \$36.34 x 532,790 TOTAL SALARIES	1000 36,338 \$36.34 x 1000 36,338 532,790 TOTAL SALARIES 532,790
12 VEBA TRUST CONTRIBUTION \$480 per Mo. x 12 _ TOTAL VEBA TRUST CONTRI.	12 VEBA TRUST CONTRIBUTION 5,760 \$480 per Mo. x 5,760 TOTAL VEBA TRUST CONTRI.	12 5,760	12 VEBA TRUST CONTRIBUTION 12 5,760 \$480 per Mo. x 12 5,760 5,760 TOTAL VEBA TRUST CONTRI. 5,760
13 GROUP INSURANCE Avg. Mo. \$11,569 x 12 Employee Assistance Program \$21.00 ea. x 10	13 GROUP INSURANCE 138,828 Avg. Mo. \$11,569 x Employee Assistance Program 210 \$21.00 ea. x	13 GROUP INSURANCE 12 138,828 Avg. Mo. \$11,569 x Employee Assistance Program 10 210 \$21.00 ea. x	13 GROUP INSURANCE 12 138,828 Avg. Mo. \$11,569 x 12 138,828 Employee Assistance Program 10 210 \$21.00 ea. x 10 210
LTD Premium Avg. Mo. \$70.61 x 12_ TOTAL GROUP INS.	LTD Premium  847 Avg. Mo. \$70.61 x  TOTAL GROUP INS.	LTD Premium  12 847 Avg. Mo. \$70.61 x  139,885 TOTAL GROUP INS.	LTD Premium  12 847 Avg. Mo. \$70.61 x 12 847  139,885 TOTAL GROUP INS. 139,885
14 PENSION \$532,790 x 7.00% _ TOTAL PENSION	14 PENSION 37,295 \$532,790 x 7. 37,295 TOTAL PENSION	7.00% 37,295 14 PENSION x 7.00% 37,295 TOTAL PENSION	7.00% 37,295 14 PENSION x 7.00% 37,295 37,295 TOTAL PENSION 37,295
15 FICA \$532,790 x 7.65% TOTAL FICA	15 FICA 40,758 \$532,790 x 7. 40,758 TOTAL FICA	7.65% 40,758 15 FICA 40,758 \$532,790 x 7	7.65% 40,758 \$532,790 x 7.65% 40,758 40,758 TOTAL FICA 40,758
16 WORKER'S COMPENSATION Avg. Mo. \$874 x 12  TOTAL WORKER'S COMP.  TOTAL PERSONNEL COSTS	16 WORKER'S COMPENSATION 10,493 Avg. Mo. \$874 x  10,493 TOTAL WORKER'S COMP. 766,981 TOTAL PERSONNEL COSTS	12 10,493 Avg. Mo. \$874 x 10,493 TOTAL WORKER'S COMP. 766,981 TOTAL PERSONNEL COSTS	16 WORKER'S COMPENSATION 12 10,493 Avg. Mo. \$874 x 12 10,493 10,493 TOTAL WORKER'S COMP. 10,493 766,981 TOTAL PERSONNEL COSTS 766,981
20 OPER. SUP. & MATERIALS 21 UNIFORMS Uniform Service	20 OPER. SUP. & MATERIALS 21 UNIFORMS Uniform Service	20 OPER. SUP. & MATERIALS 21 UNIFORMS Uniform Service	20 OPER. SUP. & MATERIALS 21 UNIFORMS Uniform Service

Camina/Ma	10	\$500	6,000	Service/Mo.	12	\$500	6,000	Camina/Ma	10	\$500	6,000	Camina/Ma	12	¢500	6,000
Service/Mo.	12 x		6,000		12 x		6,000	Service/Mo.	12 x		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 UNIFORM	S		7,950	TOTAL UNIFORM	S		7,950	TOTAL UNIFORMS			7,950	TOTAL UNIFORMS			7,950
24 VEHICULAR FUEI	& LURE			24 VEHICULAR FUE	L & LURE		2	4 VEHICULAR FUEL	& LUBE			24 VEHICULAR FUEL	& LUBE		
Unleaded Gas	Z & LODE		2	Unleaded Gas	LaLobL		2	Unleaded Gas	& LOBE			Unleaded Gas	& LODE		
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	Λ	Ψ2.50	1,230	Oil	Λ	Ψ2.30	1,230	Oil	Λ	Ψ2.30	1,230	Oil	Λ	Ψ2.50	1,230
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		47.00	-,	Hydraulic Oil		47.00	-,,,,	Hydraulic Oil	-	77.00	-,- , -	Hydraulic Oil		77.00	-,
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 VEHICULA	AR FUEL &	&LUBE	177,228	TOTAL VEHICUL	AR FUEL &	&LUBE	177,228	TOTAL VEHICULA	R FUEL &	LUBE	177,228	TOTAL VEHICULA	R FUEL &	LUBE	177,228
			_							_					
26 MINOR APPARAT		LS		26 MINOR APPARAT		LS		6 MINOR APPARATU		_S		26 MINOR APPARATU		LS	10.000
Maintenance & Jani		_	10,000	Maintenance & Jani		_	10,000	Maintenance & Janito		_	10,000	Maintenance & Janito		_	10,000
TOTAL MINOR A	P. & 1001	LS	10,000	TOTAL MINOR A	PP. & TOO.	LS	10,000	TOTAL MINOR APP	7. & TOOL	S	10,000	TOTAL MINOR API	'. & TOOL	LS	10,000
29 OTHER OPERATIN	IG SUPPLI	ES & MAT	ERIALS 2	29 OTHER OPERATII	NG SUPPL	ES & MAT	ERIALS 2	9 OTHER OPERATING	G SUPPLI	ES & MATE	RIALS	29 OTHER OPERATING	G SUPPLE	ES & MATI	ERIALS
HHW supplies		25 00 111111	6,000	HHW supplies			6,000	HHW supplies	0 0011 21	35 66 1/11111	6,000	HHW supplies	0.001121		6,000
TOTAL OTHER OF	PER. SUP.	& MAT.	6,000	TOTAL OTHER O	PER. SUP.	& MAT.	6,000	TOTAL OTHER OPE	ER. SUP. &	MAT.	6,000	TOTAL OTHER OPI	ER. SUP. &	k MAT.	6,000
TOTAL OPER. SU			201,178	TOTAL OPER. SU			201,178	TOTAL OPER. SUF			201,178	TOTAL OPER. SUF			201,178
30 OTHER OPERAT	ING COST	TS .		30 OTHER OPERAT	ING COST	'S		0 OTHER OPERATIN	NG COST	S		30 OTHER OPERATIN	NG COST	S	
32 GARBAGE FEES			3	32 GARBAGE FEES			3	2 GARBAGE FEES				32 GARBAGE FEES			
FY 19/20 Actual		34800		FY 19/20 Actual		34800		FY 19/20 Actual		34800		FY 19/20 Actual		34800	
Plus		0%		Plus		0%		Plus		0%		Plus		0%	
Tons per year		34800		Tons per year		34800		Tons per year		34800		Tons per year		34800	
NNSWC Gate Fees		\$24.00	835,200	NNSWC Gate Fees		\$24.00	835,200	NNSWC Gate Fees		\$24.00	835,200	NNSWC Gate Fees		\$24.00	835,200
Alternate Site Waste				Alternate Site Waste				Alternate Site Wastes				Alternate Site Wastes			
Appliances w/Freo		¢15	750	Appliances w/Freo		¢15	750	Appliances w/Freon	<b>5</b> 0 @	¢15	750	Appliances w/Freon	<b>5</b> 0 @	¢1 <i>5</i>	750
Computer Dianage	50 @	\$15	750 2,000	Computer Disposel	50 @	\$15	750 2,000	Computer Dianagel	50 @	\$15	750 2,000	Computer Disposel	50 @	\$15	750 2,000
Computer Disposal Tire Disposal	670 @	\$3.5	2,000 2,345	Computer Disposal Tire Disposal	670 @	\$3.5	2,000 2,345	Computer Disposal	670 @	\$3.5	2,000 2,345	Computer Disposal Tire Disposal	670 @	\$3.5	2,000 2,345
_	070 @	$\varphi \mathcal{I}.\mathcal{I}$	4,545	THE DISPOSAL	070 @	$\varphi \mathcal{I}.\mathcal{I}$	∠,343	Tire Disposal	0/0 6	φ3. <i>3</i>	2,343	THE DISPOSAL	070 @	$\varphi \mathcal{I}.\mathcal{I}$	4,343
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 Scale Repairs	3,000 4,000	Signs Scale Repairs	3,000 4,000	Signs Scale Repairs		3,000 4,000	Signs Scale Repairs	3,000 4,000
Compost Pad	.,	Compost Pad	1,000	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.	45,325	TOTAL BLDG.,GRD.&PLT. MAINT.	81,825	TOTAL BLDG.,GRD.&PLT		81,825	TOTAL BLDG.,GRD.&PLT. MAINT.	81,825
47 MACHINERY & VEHICLE MAINT.	2	7 MACHINERY & VEHICLE MAINT.	4	47 MACHINERY & VEHICLE	MAINT.	2	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	4,000	Loader Repair	4,000	Loader Repair		4,000	Loader Repair	4,000
TOTAL MACH.& VEH. MAINT.	135,500	TOTAL MACH.& VEH. MAINT.	135,500	TOTAL MACH.& VEH. MA	AINT.	135,500	TOTAL MACH.& VEH. MAINT.	135,500
48 OFFICE EQUIPMENT MAINTENANCE	,	8 OFFICE EQUIPMENT MAINTENANCE	/	48 OFFICE EQUIPMENT MAI	NTENANCE	,	48 OFFICE EQUIPMENT MAINTENANCE	
Printer service contract	250	Printer service contract	250	Printer service contract	IVIENANCE	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 fed	ac	0	Asset Management annual fees	2,000
Security System	9,000	Security System	9,000	Security System	<i>C</i> 3	9,000	Security System	9,000
Telephone	100	Telephone	100	Telephone		100	Telephone	100
TOTAL OFFICE EQUIP. &MAINT.	11,650	TOTAL OFFICE EQUIP. &MAINT.	11,650	TOTAL OFFICE EQUIP. &N	MAINT —	11,650	TOTAL OFFICE EQUIP. &MAINT.	14,350
TOTAL OFFICE EQUIF. WMAINT.	11,030	TOTAL OFFICE EQUIT. &MAINT.	11,050	TOTAL OFFICE EQUIF. &	VIAIIVI.	11,030	TOTAL OFFICE EQUIF. &MAINT.	14,550
49 COMMUNICATIONS EQUIP. & MAINT.	4	9 COMMUNICATIONS EQUIP. & MAINT.	4	49 COMMUNICATIONS EQUI	IP. & MAINT.	4	49 COMMUNICATIONS EQUIP. & MAINT	
Radio System Maintenance	4,000	Radio System Maintenance	4,000	Radio System Maintenance		4,000	Radio System Maintenance	4,000
TOTAL COMM. EQUIP. & MAINT.	4,000	TOTAL COMM. EQUIP. & MAINT.	4,000	TOTAL COMM. EQUIP. &		4,000	TOTAL COMM. EQUIP. & MAINT.	4,000
TOTAL UTILITIES & MAINT.	242,026	TOTAL UTILITIES & MAINT.	278,526	TOTAL UTILITIES & MA	INT.	278,526	TOTAL UTILITIES & MAINT.	281,226
50 LEGISLATIVE AFFAIRS	5	50 LEGISLATIVE AFFAIRS	5	50 LEGISLATIVE AFFAIRS		4	50 LEGISLATIVE AFFAIRS	
53 TRAVEL & TRAINING		33 TRAVEL & TRAINING		53 TRAVEL & TRAINING			53 TRAVEL & TRAINING	
Great Plains Conference, Omaha		Great Plains Conference, Omaha		Great Plains Conference, Om	aha		Great Plains Conference, Omaha	
Meals 2 x \$35	70	Meals 2 x \$35	70	Meals 2 x		70	Meals 2 x \$35	70
Lodging 2 x \$125	250	Lodging 2 x \$125	250	Lodging 2 x		250	Lodging 2 x \$125	250
Mileage 240 x \$0.560	134	Mileage 240 x \$0.560	134	Mileage 240 x		134	Mileage 240 x \$0.560	134
Reg. Fee 1 x \$85	85	Reg. Fee 1 x \$85	85	Reg. Fee 1 x		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 &	c 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 to	ravel for 2 (gra	ant match)		Recycling Plan tr	avel for 2 (gra	int match)		Recycling Plan	travel for 2 (gran	nt match)		Recycling Plan	travel for 2 (gra	nt 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 Reimburg	sement		1,500	Tuition Reimburs	sement	_	1,500	Tuition Reimbu	rsement		1,500	Tuition Reimbu	rsement	_	1,500
TOTAL TRAVE	EL & TRAININ	NG	10,291	TOTAL TRAVE	L & TRAINI	NG -	10,291	TOTAL TRAV	EL & TRAININ	G	10,291	TOTAL TRAV	EL & TRAININ	IG -	10,291
55 DUES & PUBLI	ICATIONS		5	5 DUES & PUBLI	CATIONS		5	5 DUES & PUBL	LICATIONS		;	55 DUES & PUBL	ICATIONS		
Keep NE Beautif	ful		100	Keep NE Beautif			100	Keep NE Beaut	iful		100	Keep NE Beaut			100
Neb. Recycling A			200	Neb. Recycling A			200	Neb. Recycling			200	Neb. Recycling			200
Neb. Dept. of Ag	-		100	Neb. Dept. of Ag	., Scale Reg		100	Neb. Dept. of A			100	Neb. Dept. of A			100
APWA Member			180	APWA Member			180 1,200	APWA Member			180	APWA Member			180
SWANA dues 6			1,200		SWANA dues 6 x \$200			SWANA dues		_	1,200	SWANA dues		_	1,200
TOTAL DUES &			1,780	TOTAL DUES &			1,780	TOTAL DUES			1,780	TOTAL DUES			1,780
TOTAL LEGIS	SLATIVE AFI	FAIRS	12,071	TOTAL LEGIS	LATIVE AFI	FAIRS	12,071	TOTAL LEGI	SLATIVE AFF.	AIRS	12,071	TOTAL LEGIS	SLATIVE AFI	FAIRS	12,071
60 OTHER ADMI	N. & OVERH	EAD	•	0 OTHER ADMI	N. & OVERH	EAD	6	0 OTHER ADM	IN. & OVERHI	EAD		60 OTHER ADM	IN. & OVERH	EAD	
61 INSURANCE				1 INSURANCE				1 INSURANCE				61 INSURANCE			
Buildings/Conter	nts		2,590	Buildings/Conter	its		2,590	Buildings/Conte	ents		2,590	Buildings/Conte	ents		2,590
Additional Prope			260	Additional Prope			260	Additional Prop			260	Additional Prop			260
Vehicles	•		7,800	Vehicles	•		7,800	Vehicles	•		7,800	Vehicles	•		7,800
Errors & Omission	ons		280	Errors & Omissio	ons		280	Errors & Omiss	ions		280	Errors & Omiss	ions		280
General Liability	1		5,136	General Liability			5,136	General Liabilit	У		5,136	General Liabilit	y		5,136
TOTAL INSURA	ANCE		16,066	TOTAL INSURA	ANCE	_	16,066	TOTAL INSUR	RANCE	_	16,066	TOTAL INSUR	ANCE	_	16,066
62 TELEPHONE &	TELECOMM	HINICATION!	C 4	52 TELEPHONE &	TELECOMA	IIINICATIO	INIC 6	2 TELEPHONE &	P. TEI ECOMMI	UNICATION	JC	62 TELEPHONE &	TELECOMM	IINICATIO	MC
Office Line	LIELECOMIN	IUNICATION	1,000	Office Line	TELECOMIN	IUNICATIO	1,000	Office Line	x TELECOMMIN	UNICATIO	1,000	Office Line	K TELECOMINI	UNICATIC	1,000
	See 10	lines	1,000	Radio Connect Fo	ee 10	lines	1,000	Radio Connect	Fee 10.1	lines	1,000	Radio Connect	Fee 10	lines	1,000
Radio Connect H				Radio Connect I			1.200	Radio Connect	\$10 x	12	1,200	Radio Connect			1,200
Radio Connect F		12	1.200		\$10 x	17	1.200						ALLI X	17	
	\$10 x	12	1,200 1,200	Cellular Charges	\$10 x	12	1,200 1,200	Cellular Charge		12		Cellular Charge	\$10 x	12	
Cellular Charges	\$10 x		1,200	Cellular Charges TOT. TELEPHO		_	1,200	Cellular Charge	S	_	1,200	Cellular Charge TOT. TELEPHO	s	_	1,200
	\$10 x			Cellular Charges TOT. TELEPHO		_		Cellular Charge TOT. TELEPHO	S	_		Cellular Charge TOT. TELEPHO	s	_	
Cellular Charges	\$10 x S ONE&TELECO		1,200 3,400		NE&TELECO	_	1,200 3,400	•	s ONE&TELECO	_	1,200 3,400	_	s ONE&TELECC	_	1,200

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	700	65 LEGAL NOTICES & ADVERTISE	700	65 LEGAL NOTICES & ADVERTISE	700	65 LEGAL NOTICES & ADVERTISE	700
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	,	2 @ \$625	1,250	2 @ \$625	,
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 Engineering Services Recycling Building TOTAL BUILDING & IMP.	0 0 0 0	Monument Sign Engineering Services Recycling Building TOTAL BUILDING & IMP.	29,836 60,000 150,000 3,866,299	Monument Sign Engineering Services Recycling Building TOTAL BUILDING & IMP.	29,836 60,000 150,000 3,866,299	Monument Sign Engineering Services Recycling Building TOTAL BUILDING & IMP.	29,836 60,000 150,000 3,866,299
84 MACHINERY & EQUIPMENT Trailer 1 @ \$81,000 Grapple for Payloader Used scissor lift Used Shag truck Used roll-off truck Roll-off boxes 0 @ \$5,000 Powerwasher Asset Management TOTAL MACHINERY & EQUIP. TOTAL CAPITAL OUTLAY	81,000 14,000 0 0 0 0 10,000 0 105,000	MACHINERY & EQUIPMENT  Trailer 1 @ \$81,000  Grapple for Payloader  Used scissor lift  Used Shag truck  Used roll-off truck  Roll-off boxes 3 @ \$5,000  Powerwasher  Asset Management  TOTAL MACHINERY & EQUIP.  TOTAL CAPITAL OUTLAY	81,000 14,000 16,000 60,000 80,000 15,000 10,000 0 276,000 4,142,299	MACHINERY & EQUIPMENT Trailer 1 @ \$81,000 Grapple for Payloader Used scissor lift Used Shag truck Used roll-off truck Roll-off boxes 3 @ \$5,000 Powerwasher Asset Management TOTAL MACHINERY & EQUIP. TOTAL CAPITAL OUTLAY	81,000 14,000 16,000 60,000 80,000 15,000 10,000 0 276,000 4,142,299	MACHINERY & EQUIPMENT Trailer 1 @ \$81,000 Grapple for Payloader Used scissor lift New Shag truck Used roll-off truck Roll-off boxes 3 @ \$5,000 Powerwasher Asset Management TOTAL MACHINERY & EQUIP. TOTAL CAPITAL OUTLAY	81,000 14,000 16,000 120,000 80,000 15,000 10,000 13,000 349,000 <b>4,215,299</b>
90 DEBT SERVICE 91 PRINCIPAL 2021 Series TOTAL PRINCIPAL		00 DEBT SERVICE 01 PRINCIPAL 2021 Series TOTAL PRINCIPAL		00 DEBT SERVICE 01 PRINCIPAL 2021 Series TOTAL PRINCIPAL		<b>90 DEBT SERVICE</b> 91 PRINCIPAL 2021 Series TOTAL PRINCIPAL	0 0
92 INTEREST 2021 Series TOTAL INTEREST TOTAL DEBT SERVICE	0 0 0	22 INTEREST 2021 Series TOTAL INTEREST TOTAL DEBT SERVICE	234,000 234,000 234,000	22 INTEREST 2021 Series TOTAL INTEREST TOTAL DEBT SERVICE	234,000 234,000 234,000	02 INTEREST 2021 Series TOTAL INTEREST TOTAL DEBT SERVICE	234,000 234,000 <b>234,000</b>
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 Projected balance at end of fiscal year. The following are restricted:	385,880	ENDING BALANCE Projected balance at end of fiscal year. The following are restricted:	1,200,681	ENDING BALANCE Projected balance at end of fiscal year. The following are restricted:	1,200,681	ENDING BALANCE Projected balance at end of fiscal year. The following are restricted:	1,124,881
Revenue Bond Improvement & Extension TOTAL RESTRICTED	0 321,124 321,124	Revenue Bond Improvement & Extension TOTAL RESTRICTED	399,756 321,124 720,880	Revenue Bond Improvement & Extension TOTAL RESTRICTED	399,756 321,124 720,880	Revenue Bond Improvement & Extension TOTAL RESTRICTED	399,756 321,124 720,880
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	11,451	Plus: April 1st cola adjustment	11,451	Plus: April 1st cola adjustment	11,451	Plus: April 1st cola adjustment	11,451
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			
5750887 x	1.01 5,808,396	5750887 x	1.02 5,865,905	5750887 x	1.04 5,980,922	Percentage Increase	18.961%
Difference Total Budget	3,428,604	Difference Total Budget	(899,686)	Difference Total Budget	(784,669)		

**Solid Waste** 

#### PERSONNEL ROSTER

Title	Level I	Level II	Level III	Level IV
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%
34310	Intergovernmental Revenues Other State Funding					20,710	20,710	100.00%
	<b>Total Intergovernmental Revenues</b>		-			20,710	20,710	100.00%
36701	Charges for Service Use Fees	_	129,284	150,764	149,772	149,772	_	-
	<b>Total Charges for Service</b>	-	129,284	150,764	149,772	149,772		-
37404	Rent & Other Revenue Miscellaneous Total Rent & Other Revenue	<u>-</u>	15 15	11 11	<u>-</u> -	<u>-</u> -	<u>-</u> -	<u>-</u>
38801	Interest Income Other Interest Income Total Interest Income	<u>-</u> -	721 721	460 460	100 100	100 100	<u>-</u> -	<u>-</u>
39101	Non-Revenue Receipts Interfund Operating Transfer In Total Non-Revenue Receipts	1,908 1,908	<u>-</u> 	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u> -	<u>-</u>
	<b>Total Revenue</b>	1,908	130,020	151,235	149,872	170,582	20,710	13.82%
	Total Funds Available	1,908	131,928	226,439	206,071	263,195	57,124	27.72%

FUND REVENUE BUDGET CALCULATION FUND CODE: 605

Code	Description								An	nount	
	BEGINNING FUND BA This is the estimated bala for October 1, 2021.		tormwate	r utility	fund					92,613	
34310	O OTHER STATE FUNDE NET Grant for Electric V NET Grant for Charging NET Grant for EV Data I	ehicle Station				16,000 3,605 1,105			20,710		
3670	1 USE FEES								149,772		
	Residential Fees								,		
	8,116 Customers	@	\$	1.00	Monthly	9	\$ 9	7,392			
	Commercial Fees										
	1,447 Customers	@	\$	3.00	Monthly	S	\$ 5	2,092			
	Industrial Fees										
	8 Customers	@	\$	3.00	Monthy	9	\$	288			
3880	1 OTHER INTEREST INC	COME							100		
	Interest on operating and at 0.15%.	reserve fun	ds availab	ole for i	nvestment						

Personnel Cost			2018-2019 Actual	2019-2020 Actual	<b>2020-2021 Estimated</b>	2020-2021	2021-2022	Dollar Increase	Percent Increase
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%)     16   Total Personnel Costs   -   44,174   72,398   71,044   77,686   6,642   9,35%      17   Operating Supplies & Materials   -   -   400   400   -   -     21   Uniforms   -   -   -   400   400   -   -     24   Vehicular Fuel & Lube   -   -   2,102   2,954   852   40.53%     25   Winor Apparatus & Tools   -   -   -     26   Minor Apparatus & Tools   -   -   -     27   Other Operating Supplies & Materials   -   -   -   2,500   2,500   -     29   Other Operating Supplies & Materials   -   -   -   2,500   5,000   -   -    Total Operating Supplies & Materials   -   -   -   450   450   -   -    Willities & Maintenance   -   1,453   1,500   1,600   1,600   -   -    Total Utilities & Maintenance   -   1,453   1,500   7,050   7,050   -   -    Total Utilities & Maintenance   -   1,453   1,500   7,050   7,050   -   -    Total Utilities & Maintenance   -   1,453   1,500   7,050   7,050   -   -    Total Utilities & Maintenance   -   1,453   1,500   7,050   7,050   -   -    Total Utilities & Maintenance   -   2,275   3,021   3,150   3,150   -   -    Total Utilities & Maintenance   -   2,275   3,021   3,150   3,660   (19)   (0,52%)    51   Public Relations   -   2,275   3,021   3,150   3,660   (19)   (0,52%)    52   Dues & Publications   -   35   85   100   100   -   -	Code	<u>_</u>	Expenditures	Expenditures	Expenditures	Budget	Budget	(Decrease)	(Decrease)
VEBA Trust Contribution		Personnel Costs							
13   Group Insurance	11	Salaries & Wages	-	31,784	51,210	50,268	55,344	5,076	10.10%
Pension	12	VEBA Trust Contribution	-	420	780	720	720	-	-
FICA	13	Group Insurance	-	5,638	11,094	11,087	12,739	1,652	14.90%
Worker's Compensation   -   1,680   1,873   1,604   775   (829)   (51.68%)   Total Personnel Costs   -   44,174   72,398   71,044   77,686   6,642   9,35%	14	Pension	-	2,225	3,553	3,519	3,874	355	10.09%
Total Personnel Costs   -	15	FICA	-	2,427	3,887	3,846	4,234	388	10.09%
Operating Supplies & Materials   21   Uniforms	16	Worker's Compensation		1,680	1,873	1,604	775	(829)	(51.68%)
21 Uniforms		<b>Total Personnel Costs</b>		44,174	72,398	71,044	77,686	6,642	9.35%
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         -         -           Total Operating Supplies & Materials         -         -         7         50         5,152         6,004         852         16,54%           Utilities & Maintenance           Utilities & Maintenance           -         -         -         -         5,000         -         -         -           46         Building Ground & Plant Maintenance         -         -         -         -         5,000         -         -         -           47         Machinery & Vehicle Maintenance         -         -         -         -         450         450         -         -           48         Office Equipment Maintenance         -         1,453         1,500         7,050         7,050         -         -           Legislative Affairs		Operating Supplies & Materials							
26         Minor Apparatus & Tools         -         7         50         150         -         -         -           29         Other Operating Supplies & Materials         -         -         -         -         2,500         2,500         -         -           Total Operating Supplies & Materials         -         -         7         50         5,152         6,004         852         16,54%           Utilities & Maintenance           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         -         -         -           Legislative Affairs           51         Public Relations         -         2,275         3,021         3,150         3,150         -         -           53         Travel & Training         -         992         1,000         3,679         3,660         (19)         (0,5	21	Uniforms	-	-	_	400	400	-	-
29         Other Operating Supplies & Materials         -         -         -         2,500         2,500         -         -         -           Total Operating Supplies & Materials         -         -         7         50         5,152         6,004         852         16,54%           Utilities & Maintenance           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         -         -           Total Utilities & Maintenance         -         1,453         1,500         7,050         7,050         -         -           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         -	24	Vehicular Fuel & Lube	-	-	_	2,102	2,954	852	40.53%
Total Operating Supplies & Materials         -         7         50         5,152         6,004         852         16.54%           Utilities & Maintenance           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         -         -         -           Total Utilities & Maintenance         -         1,453         1,500         7,050         7,050         -         -         -           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         -         -         -	26	Minor Apparatus & Tools	-	7	50	150	150	-	-
Utilities & Maintenance         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       -       -         Total Utilities & Maintenance       -       1,453       1,500       7,050       7,050       -       -       -         Legislative Affairs         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       -       -	29	Other Operating Supplies & Materials	-	-	-	2,500	2,500	-	-
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       -       -       -         Total Utilities & Maintenance       -       1,453       1,500       7,050       7,050       -       -       -         Legislative Affairs         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 Operating Supplies &amp; Materials</b>		7	50	5,152	6,004	852	16.54%
47       Machinery & Vehicle Maintenance       -       -       -       450       450       -       -         48       Office Equipment Maintenance       -       1,453       1,500       1,600       1,600       -       -         Total Utilities & Maintenance       -       1,453       1,500       7,050       7,050       -       -       -         Legislative Affairs         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       -       -		Utilities & Maintenance							
47       Machinery & Vehicle Maintenance       -       -       -       450       450       -       -         48       Office Equipment Maintenance       -       1,453       1,500       1,600       1,600       -       -         Total Utilities & Maintenance       -       1,453       1,500       7,050       7,050       -       -       -         Legislative Affairs         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       -       -	46	Building Ground & Plant Maintenance	-	-	-	5,000	5,000	-	-
Legislative Affairs         -         1,453         1,500         7,050         7,050         -         -           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         -         -         -	47	Machinery & Vehicle Maintenance	-	-	_	450	450	-	-
Legislative Affairs         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       -       -	48	Office Equipment Maintenance	-	1,453	1,500	1,600	1,600	-	-
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 Utilities &amp; Maintenance</b>		1,453	1,500	7,050	7,050	-	-
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       -       -		Legislative Affairs							
53       Travel & Training       -       992       1,000       3,679       3,660       (19)       (0.52%)         55       Dues & Publications       -       35       85       100       100       -       -	51	8	-	2,275	3,021	3,150	3,150	-	-
55 Dues & Publications - 35 85 100 100	53	Travel & Training	-					(19)	(0.52%)
<b>Total Legislative Affairs</b> - 3,302 4,106 6,929 6,910 (19) (0.27%)	55	Dues & Publications	-	35	85	100	100	-	-
		Total Legislative Affairs	-	3,302	4,106	6,929	6,910	(19)	(0.27%)

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)
	Other Administration & Overhead							
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		-
	Total Administration & Overhead		7,788	36,180	66,431	65,842	(589)	(0.89%)
	Capital Outlay							
84	Machinery & Equipment	-	-	15,000	15,000	51,710	36,710	244.73%
87	Infrastructure	-	-	4,592	-	-	-	-
	Total Capital Outlay	-	-	19,592	15,000	51,710	36,710	244.73%
	Total Expenditures	-	56,724	133,826	171,606	215,202	43,596	25.40%
	Ending Balance	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%

Code	Description	Amount	Code	Description	Amount	Code	e Description	Amount
10	PERSONNEL COSTS		24	VEHICULAR FUEL & LUBE			Booth at Home and Garden Show	425
11	SALARIES & WAGES			Pickup 9 m	npg		TOTAL PUBLIC RELATIONS	3,150
	Average Monthly Salary			10000 Miles x \$2.50	2,778			
	\$4,612 x 12	55,344		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						Lodging 2 x \$125	250
	\$60 per Mo. x 12	720	26	MINOR APPARATUS & TOOLS			Mileage 500 x \$0.56	280
	TOTAL VEBA TRUST CONTRI.	720		Inspection Tools	150		NeH2O Meetings	
				TOTAL MINOR APP. & TOOLS	150		Mileage 750 x \$0.56	420
13	GROUP INSURANCE						Training Materials	1,000
	Avg. Mo. \$1,052 x 12	12,624	29	OTHER OPERATING SUPPLIES & M.	ATERIALS		Tuition Reimbursement	1,500
	Employee Assistance Program			City Facility Stormwater Controls	2,500		TOTAL TRAVEL & TRAINING	3,660
	\$21 ea. x 1	21		TOTAL OTHER OPER. SUP. & MAT	2,500			
	LTD Premium			TOTAL OPER. SUP. & MAT.	6,004	55	DUES & PUBLICATIONS	
	Avg. Mo. \$7.87 x 12	94			,		NeFSMA Membership	100
	TOTAL GROUP INS.	12,739	40	UTILITIES & MAINTENANCE			TOTAL DUES &PUBLICATIONS	100
			46	BLDG. GROUND & PLANT MAINT.			TOTAL LEGISLATIVE AFFAIRS	6,910
14	PENSION			Maintenance of Detention Cells	5,000			,
	\$55,344 x 7.00%	3,874		TOTAL BLDG.,GRD.&PLT. MAINT	5,000	60	OTHER ADMIN. & OVERHEAD	
	TOTAL PENSION	3,874				61	INSURANCE	
			47	MACHINERY & VEHICLE MAINT.			Errors & Omissions	40
15	FICA			Maintenance on pickup			General Liability	300
	\$55,344 x 7.65%	4,234		1 x \$450	450		TOTAL INSURANCE	340
	TOTAL FICA	4,234		TOTAL MACH.& VEH. MAINT.	450			
		,				62	TELEPHONE & TELECOMMUNICA	TIONS
16	WORKER'S COMPENSATION		48	OFFICE EQUIPMENT MAINTENANC	CE		Office Line	
	Avg. Mo. \$64.57 x 12	775		MS4 Web Software	1,500		Month 12 x \$40	480
	TOTAL WORKER'S COMP.	775		Phone System Maintenance	100		Long Distance Charges	
	TOTAL PERSONNEL COSTS	77,686		TOTAL OFFICE EQUIP. &MAINT.	1,600		Month 12 x \$30	360
		,		TOTAL UTILITIES & MAINT.	7,050		Cellular Charges	
20	OPER. SUP. & MATERIALS				1,000		Month 12 x \$45	540
21	UNIFORMS		50	LEGISLATIVE AFFAIRS			Radio System Maintenance 1 radio	2.0
	1 x \$400	400	51	PUBLIC RELATIONS			Month 12 x \$30.00	360
	TOTAL UNIFORMS	400		Contract with NDN for Advertising	2,400		EV Charger Data Plan	2,210
		.00		General PR Materials	325		TOT. TELEPHONE&TELECOMM.	3,950
CITV	OF NORFOLK, NE			Company of the interest of the control of the contr	323		TO THE PROPERTY OF THE PROPERT	3,730
	OF HOMFOLIN, INE							

STORMWATER UTILITY

Code	Description	Amount	<b>Code Description</b>	Amount Code Description	Amount
63	POSTAGE	100	TOTAL FUNDS ACCT. FOR	263,195	
	TOTAL POSTAGE	100			
6.4	OFFICE CUIDDLIFC				
64	OFFICE SUPPLIES	100			
	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			
	TOT. OTHER ADMIN.&OVHEAD	65,842			
90	CADURAL OLURI AV				
80	CAPITAL OUTLAY				
84	MACHINERY & EQUIPMENT	12 000			
	Electric Vehicle	42,000			
	EV Charging Station - CT 4021	7,210			
	EV Charger Install	2,500			
	TOTAL MACHINERY & EQUIP.	51,710			
	TOTAL CAPITAL OUTLAY	51,710			
	TOTAL STORMWATER EXPEND.	215,202			
	ENDING BALANCE	47,993			
	Projected balance at end of fiscal year.				

# Stormwater Utility PERSONNEL ROSTER

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

						2018-2019	2019-2020	2020-2021			Dollar	Percent
		Level I	Level II	Level III	Level IV	Actual	Actual	<b>Estimated</b>	2020-2021	2021-2022	Increase	Increase
Code	Description	Decremental	Decremental	Maintenance	Model	Expenditures	Expenditures	Expenditures	Budget	Budget	(Decrease)	(Decrease)
	Personnel Costs				_							
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	Unemployement Compensation				-		1,298				-	-
	<b>Total Personnel Costs</b>	759,538	759,538	759,538	759,538	581,686	536,705	583,964	704,653	759,538	54,885	7.79%
	Operating Supplies & Materials											
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>	8,027	8,027	8,027	8,027	1,523	1,721	1,752	5,644	8,027	2,383	42.22%
	Utilities & Maintenance											
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>	28,767	28,767	28,767	34,667	20,256	12,195	15,935	26,472	28,767	2,295	8.67%
	Legislative Affairs											
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	-	-
	Total Legislative Affairs	22,748	22,748	22,748	22,748	7,248	5,447	8,795	22,890	22,748	(142)	(0.62%)
	5								, , , ,		` /	` /

		Level I										
		EC (CI I	Level II	Level III	Level IV	Actual	Actual	<b>Estimated</b>	2020-2021	2021-2022	Increase	Increase
Code	Description	Decremental	Decremental	Maintenance	Model	Expenditures	Expenditures	Expenditures	Budget	Budget	(Decrease)	(Decrease)
	Other Administration & Overhead											_
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%
	Capital Outlay											
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 CODE	LEVEL II CODE	LEVEL III CODE	LEVEL IV CODE
07/06/21  10 PERSONNEL COSTS 11 SALARIES & WAGES	10 PERSONNEL COSTS 11 SALARIES & WAGES	10 PERSONNEL COSTS 11 SALARIES & WAGES	10 PERSONNEL COSTS 11 SALARIES & WAGES
Average Monthly Salary \$42,150 x 12 Part-time Seasonal Help	Average Monthly Salary 505,800 \$42,150 x 12 Part-time Seasonal Help	Average Monthly Salary 505,800 \$42,150 x 12 Part-time Seasonal Help	Average Monthly Salary 505,800 \$42,150 x 12 505,800 Part-time Seasonal Help
\$18.00 x 1040 Overtime Avg. Hr.	18,720 \$18.00 x 1040  Overtime Avg. Hr.	18,720 \$18.00 x 1040  Overtime Avg. Hr.	18,720 \$18.00 x 1040 18,720 Overtime Avg. Hr.
\$48.83 x 160_ TOTAL SALARIES	7,813 \$48.83 x 160 532,333 TOTAL SALARIES	7,813 \$48.83 x 160 532,333 TOTAL SALARIES	7,813       \$48.83 x       160       7,813         532,333       TOTAL SALARIES       532,333
12 VEBA TRUST CONTRIBUTION 360 per Mo. x 12 TOTAL VEBA TRUST CONTRI.	12 VEBA TRUST CONTRIBUTION 4,320 360 per Mo. x 12 4,320 TOTAL VEBA TRUST CONTRI.	12 VEBA TRUST CONTRIBUTION 4,320 360 per Mo. x 12 4,320 TOTAL VEBA TRUST CONTRI.	12 VEBA TRUST CONTRIBUTION  4,320
13 GROUP INSURANCE Avg. Mo. \$11,567 x 12 Employee Assistance Program	13 GROUP INSURANCE 138,804 Avg. Mo. \$11,567 x 12 Employee Assistance Program	13 GROUP INSURANCE 138,804 Avg. Mo. \$11,567 x 12 Employee Assistance Program	13 GROUP INSURANCE 138,804 Avg. Mo. \$11,567 x 12 138,804 Employee Assistance Program
\$21.00 ea. x 6 LTD Premium	126 \$21.00 ea. x 6 LTD Premium	126 \$21.00 ea. x 6 LTD Premium	126 \$21.00 ea. x 6 126 LTD Premium
Avg. Mo. \$66.58 x 12 _ TOTAL GROUP INS.	799 Avg. Mo. \$66.58 x 12	799 Avg. Mo. \$66.58 x 12 139,729 TOTAL GROUP INS.	799         Avg. Mo.         \$66.58 x         12         799           139,729         TOTAL GROUP INS.         139,729
14 PENSION \$513,613 x 7.00% TOTAL PENSION	14 PENSION 35,953 \$513,613 x 7.00% 35,953 TOTAL PENSION	14 PENSION 35,953 \$513,613 x 7.00% 35,953 TOTAL PENSION	14 PENSION 35,953 \$513,613 x 7.00% 35,953 35,953 TOTAL PENSION 35,953
15 FICA \$532,333 x 7.65%_ TOTAL FICA	15 FICA 40,723 \$532,333 x 7.65% 40,723 TOTAL FICA	15 FICA 40,723 \$532,333 x 7.65% 40,723 TOTAL FICA	15 FICA 40,723 \$532,333 x 7.65% 40,723 40,723 TOTAL FICA 40,723
16 WORKER'S COMPENSATION Avg. Mo. \$540.01 x 12 _ TOTAL WORKER'S COMP. TOTAL PERSONNEL COSTS	16 WORKER'S COMPENSATION  6,480 Avg. Mo. \$540.01 x 12  6,480 TOTAL WORKER'S COMP.  759,538 TOTAL PERSONNEL COSTS	16 WORKER'S COMPENSATION  6,480 Avg. Mo. \$540.01 x 12  6,480 TOTAL WORKER'S COMP.  759,538 TOTAL PERSONNEL COSTS	16 WORKER'S COMPENSATION         6,480       Avg. Mo. \$540.01 x       12 6,480         6,480       TOTAL WORKER'S COMP.       6,480         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		21 UNIFORMS				21 UNIFORMS				21 UNIFORMS			
2 x \$400	800		2 x	\$400	800		2 x	\$400	800		2 x	\$400	800
TOTAL UNIFORMS	800	TOTAL UNIFORMS			800	TOTAL UNIFORMS			800	TOTAL UNIFORMS			800
24 VEHICULAR FUEL & LUBE		24 VEHICULAR FUEL &				24 VEHICULAR FUEL		_		24 VEHICULAR FUEL		_	
Engineering Pickups (3) 9 mp		Engineering Pickups (3		9 mpg	2 000	Engineering Pickups (		9 mpg		Engineering Pickups (		9 mp	
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 12	\$2.50	3,889
Oil Changes 12	176	Oil Changes	12	\$2.04	176	Oil Changes	12	¢2.04	176	Oil Changes	12	¢2.04	176
5 qts. x \$2.94 Engineering Car 15 mp	176	5 qts. Engineering Car	X	\$2.94 15 mpg	176	5 qts. Engineering Car	X	\$2.94 15 mpg	176	5 qts. Engineering Car	X	\$2.94 15 mp	
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	033	Oil Changes	2	Ψ2.30	033	Oil Changes	2	Ψ2.30	033	Oil Changes	2	Ψ2.30	033
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 FU			4,927	TOTAL VEHICLE FU			4,927	TOTAL VEHICLE FU			4,927
29 OTHER OPER. SUPPLIES & MATERIA Surveying, Staking, and Materials Testing Supplies TOTAL OTHER SUPPLIES & MATE TOTAL OPER. SUP. & MAT.	2,300 2,300 <b>8,027</b>	29 OTHER OPER. SUPPI Surveying, Staking, and Testing Supplies TOTAL OTHER SUPF TOTAL OPER. SUP.	d Material	ls MATERI	2,300 2,300 <b>8,027</b>	29 OTHER OPER. SUPP Surveying, Staking, an Testing Supplies TOTAL OTHER SUP TOTAL OPER. SUP	nd Materia	lls MATERI <i>t</i>	2,300 2,300 <b>8,027</b>	29 OTHER OPER. SUPP Surveying, Staking, an Testing Supplies TOTAL OTHER SUP TOTAL OPER. SUP	nd Materials		2,300 2,300 <b>8,027</b>
40 UTILITIES & MAINTENANCE		40 UTILITIES & MAIN				40 UTILITIES & MAIN				40 UTILITIES & MAIN			
46 BLDG,GRND & PLANT MAINT.		46 BLDG,GRND & PLAN				46 BLDG,GRND & PLA			1 500	46 BLDG,GRND & PLA			1 500
46 BLDG,GRND & PLANT MAINT.  Miscellaneous	1,500	46 BLDG,GRND & PLAN Miscellaneous	NT MAIN	VT	1,500	46 BLDG,GRND & PLA Miscellaneous	NT MAIN	NT.	1,500 1,500	46 BLDG,GRND & PLA Miscellaneous	NT MAIN	Γ. 	1,500 1,500
46 BLDG,GRND & PLANT MAINT.  Miscellaneous TOT. BLDG,GRND & PLT MAINT.	1,500 1,500	46 BLDG,GRND & PLAN Miscellaneous TOT. BLDG,GRND &	NT MAIN	IT	1,500 1,500	46 BLDG,GRND & PLA Miscellaneous TOT. BLDG,GRND &	NT MAIN	NT. ——	1,500 1,500	46 BLDG,GRND & PLA Miscellaneous TOT. BLDG,GRND &	NT MAINT	Γ. 	1,500 1,500
46 BLDG,GRND & PLANT MAINT.  Miscellaneous	1,500 1,500	46 BLDG,GRND & PLAN Miscellaneous	NT MAIN PLT MA I. MAINT	IT	1,500 1,500	46 BLDG,GRND & PLA Miscellaneous	NT MAIN & PLT MA H. MAINT	NT. ——		46 BLDG,GRND & PLA Miscellaneous	NT MAINT & PLT MAI H. MAINT.	Γ. 	
46 BLDG,GRND & PLANT MAINT.  Miscellaneous  TOT. BLDG,GRND & PLT MAINT.  47 MACHINERY & VEH. MAINT.	1,500 1,500	<ul><li>46 BLDG,GRND &amp; PLAN Miscellaneous TOT. BLDG,GRND &amp;</li><li>47 MACHINERY &amp; VEH</li></ul>	NT MAIN PLT MA I. MAINT	IT	1,500 1,500	46 BLDG,GRND & PLA Miscellaneous TOT. BLDG,GRND & 47 MACHINERY & VEI	NT MAIN & PLT MA H. MAINT	NT. ——		46 BLDG,GRND & PLA Miscellaneous TOT. BLDG,GRND & 47 MACHINERY & VEH	NT MAINT & PLT MAI H. MAINT.	Γ. 	
46 BLDG,GRND & PLANT MAINT.  Miscellaneous TOT. BLDG,GRND & PLT MAINT.  47 MACHINERY & VEH. MAINT.  Maintenance on vehicles	1,500 1,500	<ul><li>46 BLDG,GRND &amp; PLAN Miscellaneous TOT. BLDG,GRND &amp;</li><li>47 MACHINERY &amp; VEH</li></ul>	NT MAIN PLT MA I. MAINT es 4 x	NT	1,500 1,500	46 BLDG,GRND & PLA Miscellaneous TOT. BLDG,GRND & 47 MACHINERY & VEI	NT MAIN  LE PLT MA  LE MAINT  LES  4 x	NT. ΔINT. Γ. \$450	1,500	46 BLDG,GRND & PLA Miscellaneous TOT. BLDG,GRND & 47 MACHINERY & VEH	NT MAINT & PLT MAI H. MAINT. les 4 x	Г. ————————————————————————————————————	1,500
46 BLDG,GRND & PLANT MAINT.  Miscellaneous TOT. BLDG,GRND & PLT MAINT.  47 MACHINERY & VEH. MAINT.  Maintenance on vehicles 4 x \$450  TOTAL MACH.&VEH. MAINT.  48 OFFICE EQUIPMENT MAINT.  Service Contracts:	1,500 1,500 1,800 1,800	<ul> <li>46 BLDG,GRND &amp; PLAN Miscellaneous TOT. BLDG,GRND &amp;</li> <li>47 MACHINERY &amp; VEH Maintenance on vehicle TOTAL MACH.&amp;VEH</li> <li>48 OFFICE EQUIPMENT Service Contracts:</li> </ul>	NT MAIN PLT MA I. MAINT es 4 x H. MAINT	ПТ	1,500 1,500 1,800 1,800	<ul> <li>46 BLDG,GRND &amp; PLA Miscellaneous TOT. BLDG,GRND &amp;</li> <li>47 MACHINERY &amp; VEH Maintenance on vehicl</li> <li>TOTAL MACH.&amp;VE</li> <li>48 OFFICE EQUIPMEN' Service Contracts:</li> </ul>	NT MAIN  LES  LES  LES  LES  LES  LES  LES  LE	NT. ————————————————————————————————————	1,500 1,800	<ul> <li>46 BLDG,GRND &amp; PLA Miscellaneous TOT. BLDG,GRND &amp;</li> <li>47 MACHINERY &amp; VEH Maintenance on vehicle TOTAL MACH.&amp;VE</li> <li>48 OFFICE EQUIPMENT Service Contracts:</li> </ul>	NT MAINT & PLT MAI H. MAINT. les 4 x H. MAINT	Г. ————————————————————————————————————	1,500 1,800
46 BLDG,GRND & PLANT MAINT.  Miscellaneous TOT. BLDG,GRND & PLT MAINT.  47 MACHINERY & VEH. MAINT.  Maintenance on vehicles 4 x \$450  TOTAL MACH.&VEH. MAINT.  48 OFFICE EQUIPMENT MAINT.  Service Contracts: Office Copy Machine	1,500 1,500 1,800 1,800	<ul> <li>46 BLDG,GRND &amp; PLAN Miscellaneous TOT. BLDG,GRND &amp;</li> <li>47 MACHINERY &amp; VEH Maintenance on vehicle TOTAL MACH.&amp;VEH</li> <li>48 OFFICE EQUIPMENT Service Contracts: Office Copy Machine</li> </ul>	NT MAIN PLT MA I. MAINT es 4 x H. MAINT	ПТ	1,500 1,500 1,800 1,800	<ul> <li>46 BLDG,GRND &amp; PLA Miscellaneous TOT. BLDG,GRND &amp;</li> <li>47 MACHINERY &amp; VER Maintenance on vehicl TOTAL MACH.&amp;VE</li> <li>48 OFFICE EQUIPMEN' Service Contracts: Office Copy Machine</li> </ul>	NT MAIN  A PLT MA  H. MAINT  les  4 x  H. MAINT  T MAINT	NT. ————————————————————————————————————	1,500 1,800	<ul> <li>46 BLDG,GRND &amp; PLA Miscellaneous TOT. BLDG,GRND &amp;</li> <li>47 MACHINERY &amp; VEH Maintenance on vehicle TOTAL MACH.&amp;VE</li> <li>48 OFFICE EQUIPMENT Service Contracts: Office Copy Machine</li> </ul>	NT MAINT & PLT MAI H. MAINT. les 4 x H. MAINT. T MAINT.	Г. ————————————————————————————————————	1,500 1,800
46 BLDG,GRND & PLANT MAINT.  Miscellaneous TOT. BLDG,GRND & PLT MAINT.  47 MACHINERY & VEH. MAINT.  Maintenance on vehicles 4 x \$450  TOTAL MACH.&VEH. MAINT.  48 OFFICE EQUIPMENT MAINT.  Service Contracts:	1,500 1,500 1,800 1,800	<ul> <li>46 BLDG,GRND &amp; PLAN Miscellaneous TOT. BLDG,GRND &amp;</li> <li>47 MACHINERY &amp; VEH Maintenance on vehicle TOTAL MACH.&amp;VEH</li> <li>48 OFFICE EQUIPMENT Service Contracts:</li> </ul>	NT MAIN PLT MA I. MAINT es 4 x H. MAINT	ПТ	1,500 1,500 1,800 1,800	<ul> <li>46 BLDG,GRND &amp; PLA Miscellaneous TOT. BLDG,GRND &amp;</li> <li>47 MACHINERY &amp; VEH Maintenance on vehicl</li> <li>TOTAL MACH.&amp;VE</li> <li>48 OFFICE EQUIPMEN' Service Contracts:</li> </ul>	NT MAIN  A PLT MA  H. MAINT  les  4 x  H. MAINT  T MAINT	NT. ————————————————————————————————————	1,500 1,800 1,800	<ul> <li>46 BLDG,GRND &amp; PLA Miscellaneous TOT. BLDG,GRND &amp;</li> <li>47 MACHINERY &amp; VEH Maintenance on vehicle TOTAL MACH.&amp;VE</li> <li>48 OFFICE EQUIPMENT Service Contracts:</li> </ul>	NT MAINT & PLT MAI H. MAINT. les 4 x H. MAINT. T MAINT.	Г. ————————————————————————————————————	1,500 1,800 1,800
46 BLDG,GRND & PLANT MAINT.  Miscellaneous TOT. BLDG,GRND & PLT MAINT.  47 MACHINERY & VEH. MAINT.  Maintenance on vehicles  4 x \$450  TOTAL MACH.&VEH. MAINT.  48 OFFICE EQUIPMENT MAINT.  Service Contracts: Office Copy Machine .0035/Black & White Copy	1,500 1,500 1,800 1,800	<ul> <li>46 BLDG,GRND &amp; PLAN Miscellaneous TOT. BLDG,GRND &amp;</li> <li>47 MACHINERY &amp; VEH Maintenance on vehicle TOTAL MACH.&amp;VEH</li> <li>48 OFFICE EQUIPMENT Service Contracts: Office Copy Machine .0035/Black &amp; White .03/Color Copy Large Document Scann</li> </ul>	NT MAIN PLT MA I. MAINT es 4 x H. MAINT MAINT Copy ner	ПТ	1,500 1,500 1,800 1,800	<ul> <li>46 BLDG,GRND &amp; PLA Miscellaneous TOT. BLDG,GRND &amp;</li> <li>47 MACHINERY &amp; VEH Maintenance on vehicle TOTAL MACH.&amp;VE</li> <li>48 OFFICE EQUIPMEN' Service Contracts: Office Copy Machine .0035/Black &amp; White</li> </ul>	NT MAIN  C PLT MA  H. MAINT  les  4 x  H. MAINT  T MAINT	NT. ————————————————————————————————————	1,500 1,800 1,800	<ul> <li>46 BLDG,GRND &amp; PLA Miscellaneous TOT. BLDG,GRND &amp;</li> <li>47 MACHINERY &amp; VEH Maintenance on vehicle TOTAL MACH.&amp;VE</li> <li>48 OFFICE EQUIPMENT Service Contracts: Office Copy Machine .0035/Black &amp; White</li> </ul>	NT MAINT  PLT MAI  H. MAINT.  les  4 x  H. MAINT  T MAINT.	Г. ————————————————————————————————————	1,500 1,800 1,800
46 BLDG,GRND & PLANT MAINT.  Miscellaneous TOT. BLDG,GRND & PLT MAINT.  47 MACHINERY & VEH. MAINT.  Maintenance on vehicles  4 x \$450  TOTAL MACH.&VEH. MAINT.  48 OFFICE EQUIPMENT MAINT.  Service Contracts: Office Copy Machine .0035/Black & White Copy .03/Color Copy Large Document Scanner Phone System Maintenance	1,500 1,500 1,800 1,800 1,800 252 1,080 600 400	<ul> <li>46 BLDG,GRND &amp; PLAN Miscellaneous TOT. BLDG,GRND &amp;</li> <li>47 MACHINERY &amp; VEH Maintenance on vehicle TOTAL MACH.&amp;VEH</li> <li>48 OFFICE EQUIPMENT Service Contracts: Office Copy Machine .0035/Black &amp; White .03/Color Copy Large Document Scann Phone System Mainten</li> </ul>	NT MAIN PLT MA I. MAINT es 4 x H. MAINT MAINT Copy ner	ПТ	1,500 1,500 1,800 1,800 1,800 252 1,080 600 400	46 BLDG,GRND & PLA Miscellaneous TOT. BLDG,GRND &  47 MACHINERY & VEH Maintenance on vehicl  TOTAL MACH.&VE  48 OFFICE EQUIPMEN' Service Contracts: Office Copy Machine .0035/Black & White .03/Color Copy Large Document Scan Phone System Mainter	NT MAIN  A PLT MA  H. MAINT  les  4 x  H. MAINT  T MAINT  C Copy  ner	NT. ————————————————————————————————————	1,500 1,800 1,800 252 1,080 600 400	<ul> <li>46 BLDG,GRND &amp; PLA Miscellaneous TOT. BLDG,GRND &amp;</li> <li>47 MACHINERY &amp; VER Maintenance on vehicle TOTAL MACH.&amp;VE</li> <li>48 OFFICE EQUIPMENT Service Contracts: Office Copy Machine .0035/Black &amp; White .03/Color Copy Large Document Scan Phone System Mainter</li> </ul>	NT MAINT  A PLT MAI  H. MAINT.  les  4 x  H. MAINT  T MAINT.  COpy  ner	Г. ————————————————————————————————————	1,500 1,800 1,800 252 1,080 600 400
46 BLDG,GRND & PLANT MAINT.  Miscellaneous TOT. BLDG,GRND & PLT MAINT.  47 MACHINERY & VEH. MAINT.  Maintenance on vehicles  4 x \$450  TOTAL MACH.&VEH. MAINT.  48 OFFICE EQUIPMENT MAINT.  Service Contracts: Office Copy Machine .0035/Black & White Copy .03/Color Copy Large Document Scanner Phone System Maintenance GPS Maintenance	1,500 1,500 1,800 1,800 1,800 252 1,080 600 400 2,000	<ul> <li>46 BLDG,GRND &amp; PLAN Miscellaneous TOT. BLDG,GRND &amp;</li> <li>47 MACHINERY &amp; VEH Maintenance on vehicle TOTAL MACH.&amp;VEH</li> <li>48 OFFICE EQUIPMENT Service Contracts: Office Copy Machine .0035/Black &amp; White .03/Color Copy Large Document Scann Phone System Mainten GPS Maintenance</li> </ul>	NT MAIN PLT MA I. MAINT es 4 x H. MAINT Copy ner ance	ПТ	1,500 1,500 1,800 1,800 1,800 252 1,080 600 400 2,000	46 BLDG,GRND & PLA Miscellaneous TOT. BLDG,GRND &  47 MACHINERY & VEH Maintenance on vehicl  TOTAL MACH.&VE  48 OFFICE EQUIPMEN' Service Contracts: Office Copy Machine .0035/Black & White .03/Color Copy Large Document Scan Phone System Mainten GPS Maintenance	NT MAIN  H. MAINT  les  4 x  H. MAINT  T MAINT  COPY  ner  nance	NT. ————————————————————————————————————	1,500 1,800 1,800 2,000 1,800	<ul> <li>46 BLDG,GRND &amp; PLA Miscellaneous TOT. BLDG,GRND &amp;</li> <li>47 MACHINERY &amp; VER Maintenance on vehicle TOTAL MACH.&amp;VE</li> <li>48 OFFICE EQUIPMEN' Service Contracts: Office Copy Machine .0035/Black &amp; White .03/Color Copy Large Document Scan Phone System Mainten GPS Maintenance</li> </ul>	NT MAINT A PLT MAI H. MAINT. les 4 x H. MAINT T MAINT. COpy ner nance	Г. ————————————————————————————————————	1,500 1,800 1,800 1,800 252 1,080 600 400 2,000
46 BLDG,GRND & PLANT MAINT.  Miscellaneous TOT. BLDG,GRND & PLT MAINT.  47 MACHINERY & VEH. MAINT.  Maintenance on vehicles  4 x \$450  TOTAL MACH.&VEH. MAINT.  48 OFFICE EQUIPMENT MAINT.  Service Contracts: Office Copy Machine .0035/Black & White Copy .03/Color Copy Large Document Scanner Phone System Maintenance GPS Maintenance GIS Software Maintenance	1,500 1,500 1,800 1,800 1,800 252 1,080 600 400 2,000 6,000	<ul> <li>46 BLDG,GRND &amp; PLAN Miscellaneous TOT. BLDG,GRND &amp;</li> <li>47 MACHINERY &amp; VEH Maintenance on vehicle TOTAL MACH.&amp;VEH</li> <li>48 OFFICE EQUIPMENT Service Contracts: Office Copy Machine .0035/Black &amp; White .03/Color Copy Large Document Scann Phone System Mainten GPS Maintenance GIS Software Maintenance</li> </ul>	NT MAIN PLT MA I. MAINT es 4 x H. MAINT Copy ner ance	ПТ	1,500 1,500 1,800 1,800 1,800 2,000 400 2,000 6,000	46 BLDG,GRND & PLA Miscellaneous TOT. BLDG,GRND & 47 MACHINERY & VEH Maintenance on vehicl TOTAL MACH.&VE  48 OFFICE EQUIPMEN' Service Contracts: Office Copy Machine .0035/Black & White .03/Color Copy Large Document Scan Phone System Mainter GPS Maintenance GIS Software Mainten	NT MAINT H. MAINT les 4 x H. MAINT T MAINT COPY ner nance	NT. ————————————————————————————————————	1,500 1,800 1,800 252 1,080 600 400 2,000 6,000	<ul> <li>46 BLDG,GRND &amp; PLA Miscellaneous TOT. BLDG,GRND &amp;</li> <li>47 MACHINERY &amp; VEH Maintenance on vehicle TOTAL MACH.&amp;VE</li> <li>48 OFFICE EQUIPMENT Service Contracts: Office Copy Machine .0035/Black &amp; White .03/Color Copy Large Document Scan Phone System Mainten GPS Maintenance GIS Software Mainten</li> </ul>	NT MAINT  A PLT MAI  H. MAINT.  les  4 x  H. MAINT  T MAINT.  COpy  ner  nance	Г. ————————————————————————————————————	1,500 1,800 1,800 1,800 252 1,080 600 400 2,000 6,000
46 BLDG,GRND & PLANT MAINT.  Miscellaneous TOT. BLDG,GRND & PLT MAINT.  47 MACHINERY & VEH. MAINT.  Maintenance on vehicles  4 x \$450  TOTAL MACH.&VEH. MAINT.  48 OFFICE EQUIPMENT MAINT.  Service Contracts: Office Copy Machine .0035/Black & White Copy .03/Color Copy Large Document Scanner Phone System Maintenance GPS Maintenance	1,500 1,500 1,800 1,800 1,800 252 1,080 600 400 2,000	<ul> <li>46 BLDG,GRND &amp; PLAN Miscellaneous TOT. BLDG,GRND &amp;</li> <li>47 MACHINERY &amp; VEH Maintenance on vehicle TOTAL MACH.&amp;VEH</li> <li>48 OFFICE EQUIPMENT Service Contracts: Office Copy Machine .0035/Black &amp; White .03/Color Copy Large Document Scann Phone System Mainten GPS Maintenance</li> </ul>	NT MAIN PLT MA I. MAINT es 4 x H. MAINT Copy ner ance	ПТ	1,500 1,500 1,800 1,800 1,800 252 1,080 600 400 2,000	46 BLDG,GRND & PLA Miscellaneous TOT. BLDG,GRND &  47 MACHINERY & VEH Maintenance on vehicl  TOTAL MACH.&VE  48 OFFICE EQUIPMEN' Service Contracts: Office Copy Machine .0035/Black & White .03/Color Copy Large Document Scan Phone System Mainten GPS Maintenance	NT MAINT H. MAINT les 4 x H. MAINT T MAINT COPY ner nance	NT. ————————————————————————————————————	1,500 1,800 1,800 2,000 1,800	<ul> <li>46 BLDG,GRND &amp; PLA Miscellaneous TOT. BLDG,GRND &amp;</li> <li>47 MACHINERY &amp; VER Maintenance on vehicle TOTAL MACH.&amp;VE</li> <li>48 OFFICE EQUIPMEN' Service Contracts: Office Copy Machine .0035/Black &amp; White .03/Color Copy Large Document Scan Phone System Mainten GPS Maintenance</li> </ul>	NT MAINT  A PLT MAI  H. MAINT.  les  4 x  H. MAINT  T MAINT.  COpy  ner  nance	Г. ————————————————————————————————————	1,500 1,800 1,800 1,800 252 1,080 600 400 2,000

Enclosure 10 Page 71 of 109

Plotter/scanner M	laintenance		400	Plotter/scanner	· Maintenance		400	Plotter/scanner	Maintenance		400	Plotter/scanner	Maintenance		400
Plotter Heads & I	nk		1,000	Plotter Heads &	& Ink		1,000	Plotter Heads &	k 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 Managemen	nt annual fe	es	0	Asset Manager	ment annual fee	s	0		nent annual fees		0	Asset Managem	ent annual fees		5,400
Bluebeam (5 seats		• •	1,845	Bluebeam (5 se		S	1,845	Bluebeam (5 se			1,845	Bluebeam (5 se			1,845
Adobe Pro Software	*	2	450	Adobe Pro Sof			450	Adobe Pro Sof			450	Adobe Pro Soft	*		450
Miscellaneous Eq			440	Miscellaneous			440	Miscellaneous			440		440		
TOTAL OFFICE		AINT.	25,467	TOTAL OFFIC		INT.	25,467		CE EQUIP. MAI	INT.	25,467	Miscellaneous l TOTAL OFFIC	INT.	31,367	
TOTAL UTILIT	-		28,767	TOTAL UTIL	_		28,767		ITIES & MAII		28,767	TOTAL UTIL	_		34,667
50 LEGISLATIVE	AFFAIRS		4	50 LEGISLATIV	E AFFAIRS		5	50 LEGISLATIV	E AFFAIRS		4	50 LEGISLATIV	E AFFAIRS		
53 TRAVEL & TRA				53 TRAVEL & T				3 TRAVEL & T				53 TRAVEL & T			
Engineering Aide				Engineering A				Engineering Ai			•	Engineering Ai			
APWA Spring &		ıg:		APWA Spring		::	APWA Spring & Fall Meeting:					APWA Spring			
Conf Fee	2 x	\$55	110	Conf Fee	2 x	\$55	110	Conf Fee	2 x	\$55	110	Conf Fee	2 x	\$55	110
Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250
Meals	4 x	\$35	140	Meals	4 x	\$35	140	Meals	4 x	\$35	140	Meals	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
PSAN Conference	e:			PSAN Confere	ence:			PSAN Confere	nce:			PSAN Conferen	nce:		
Conf Fee	1 x	\$55	55	Conf Fee	1 x	\$55	55	Conf Fee	1 x	\$55	55	Conf Fee	1 x	\$55	55
Lodging	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	200 x	\$0.560	112	Mileage	200 x	\$0.560	112	Mileage	200 x	\$0.560	112	Mileage	200 x	\$0.560	112
Engineering Aide	II:			Engineering A	ide II:			Engineering Ai	de II:			Engineering Ai	de II:		
APWA Spring &	Fall Meetin	ıg:		APWA Spring	& Fall Meeting	<b>;</b> :		APWA Spring	& Fall Meeting:	:		APWA Spring	& Fall Meeting	:	
Conf Fee	2 x	\$55	110	Conf Fee	2 x	\$55	110	Conf Fee	2 x	\$55	110	Conf Fee	2 x	\$55	110
Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250
Meals	4 x	\$35	140	Meals	4 x	\$35	140	Meals	4 x	\$35	140	Meals	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
PSAN Conference				PSAN Confere				PSAN Confere				PSAN Conferen			
Conf Fee	1 x	\$55	55	Conf Fee	1 x	\$55	55	Conf Fee	1 x	\$55	55	Conf Fee	1 x	\$55	55
Lodging	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	200 x	\$0.560	112	Mileage	200 x	\$0.560	112	Mileage	200 x	\$0.560	112	Mileage	200 x	\$0.560	112
GIS Conference	1	ΦΩΩΩ	000	GIS Conference		<b>#</b> 000	000	GIS Conference		Φ000	000	GIS Conference		фооо	000
Conf Fee	1 x	\$800	800	Conf Fee	1 x	\$800	800	Conf Fee	1 x	\$800	800	Conf Fee	1 x	\$800	800
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 \$0.560	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
Senior Engineer:				Senior Enginee	51.		5	Senior Enginee	1.			Senior Engineer		E	00uro 10

APWA Spring	& Fall Meetii	ng:		APWA Spring	& Fall Meeting	:		APWA Spring	g & Fall Meeting:			APWA Spring	& Fall Meeting		
Conf Fee	2 x	\$55	110	Conf Fee	2 x	\$55	110	Conf Fee	2 x	\$55	110	Conf Fee	2 x	\$55	110
Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250
Meals	4 x	\$35	140	Meals	4 x	\$35	140	Meals	4 x	\$35	140	Meals	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
Concrete Confe	erence			Concrete Conf	erence			Concrete Con	ference			Concrete Confe	rence		
Conf Fee	1 x	\$55	55	Conf Fee	1 x	\$55	55	Conf Fee	1 x	\$55	55	Conf Fee	1 x	\$55	55
Lodging	1 x	\$125	125	Lodging	1 x	\$125	125	Lodging	1 x	\$125	125	Lodging	1 x	\$125	125
Meals	1 x	\$35	35	Meals	1 x	\$35	35	Meals	1 x	\$35	35	Meals	1 x	\$35	35
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	ence			Asphalt Confe	rence			Asphalt Confe	erence			Asphalt Confer	ence		
Conf Fee	1 x	\$110	110	Conf Fee	1 x	\$110	110	Conf Fee	1 x	\$110	110	Conf Fee	1 x	\$110	110
Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250
Meals	4 x	\$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
Engineer:				Engineer:				Engineer:				Engineer:			
APWA Spring	& Fall Meetii	ng:		APWA Spring	& Fall Meeting	:		APWA Spring	g & Fall Meeting:			APWA Spring	& Fall Meeting	:	
Conf Fee	2 x	\$55	110	Conf Fee	2 x	\$55	110	Conf Fee	2 x	\$55	110	Conf Fee	2 x	\$55	110
Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250
Meals	4 x	\$35	140	Meals	4 x	\$35	140	Meals	4 x	\$35	140	Meals	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
Concrete Confe	erence			Concrete Conf	erence			Concrete Con	ference			Concrete Confe	rence		
Conf Fee	1 x	\$55	55	Conf Fee	1 x	\$55	55	Conf Fee	1 x	\$55	55	Conf Fee	1 x	\$55	55
Lodging	1 x	\$125	125	Lodging	1 x	\$125	125	Lodging	1 x	\$125	125	Lodging	1 x	\$125	125
Meals	1 x	\$35	35	Meals	1 x	\$35	35	Meals	1 x	\$35	35	Meals	1 x	\$35	35
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	ence			Asphalt Confe	rence			Asphalt Confe	erence			Asphalt Confer	ence		
Conf Fee	1 x	\$110	110	Conf Fee	1 x	\$110	110	Conf Fee	1 x	\$110	110	Conf Fee	1 x	\$110	110
Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250
Meals	4 x	\$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
Public Works D				Public Works l				Public Works				Public Works I			
APWA Spring				APWA Spring	_			APWA Spring	-			APWA Spring			
Conf Fee	1 x	\$80	80	Conf Fee	1 x	\$80	80	Conf Fee	1 x	\$80	80	Conf Fee	1 x	\$80	80
Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250
Meals	2 x	\$35	70	Meals	2 x	\$35	70	Meals	2 x	\$35	70	Meals	2 x	\$35	70
Mileage	400 x	\$0.560	224	Mileage	400 x	\$0.560	224	Mileage	400 x	\$0.560	224	Mileage	400 x	\$0.560	224
Concrete Confe		A = =		Concrete Conf				Concrete Con		<b>*</b>		Concrete Confe		A	
Conf Fee	1 x	\$55	55	Conf Fee	1 x	\$55	55	Conf Fee	1 x	\$55	55	Conf Fee	1 x	\$55	55
Lodging	1 x	\$125	125	Lodging	1 x	\$125	125	Lodging	1 x	\$125	125	Lodging	1 x	\$125	125
Meals	1 x	\$35	35	Meals	1 x	\$35	35	Meals	1 x	\$35	35	Meals	1 x	\$35	35

6

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 Confere	ence			Asphalt Confe	rence			Asphalt Confe	rence			Asphalt Confer	rence		
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 Confer	rence			National Conf	erence			National Confe	erence			National Confe	erence		
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 Fa	ılı APWA, W	PCF, &		Combination I	Fall APWA, WI	PCF, &		Combination F	all APWA, WP	CF, &		Combination F	all APWA, WP	CF, &	
NEAWWA M				NEAWWA N				NEAWWA N	leeting			NEAWWA M			
Conf Fee	C		150	Conf Fee	C		150	Conf Fee	C		150	Conf Fee	C		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 Commit				APWA Comm				APWA Comm	ittee Meetings			APWA Commi			
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 Con	nference:			Engineering C	onference:			Engineering C	onference:			Engineering Co	onference:		
APWA Sponsor				APWA Sponse				APWA Sponso				APWA Sponso	r Inspector		
Continuing Edu	-			Continuing Ed				Continuing Ed	•			Continuing Edu	•		
Conf Fee	2 x	\$60	120	Conf Fee	2 x	\$60	120	Conf Fee	2 x	\$60	120	Conf Fee	2 x	\$60	120
Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250	Lodging	2 x	\$125	250
Meals (2)	4 x	\$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 Reimbu	rsement			Tuition Reimb	ursement			Tuition Reimb	ursement			Tuition Reimbu	ırsement		
	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 Reimbu	ırsement			Mileage Reim	bursement			Mileage Reimb	oursement			Mileage Reimb	oursement		
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 TRAVI	EL & TRAIN	IING	18,338	TOTAL TRAY	VEL & TRAIN	NG	18,338	TOTAL TRAV	EL & TRAINI	NG	18,338	TOTAL TRAV	EL & TRAINI	NG	18,338
55 DUES & PUBL			5	55 DUES & PUB				55 DUES & PUB			:	55 DUES & PUBI			
Public Works D				Public Works				Public Works l				Public Works I			
Professional D			300	Professional			300	Professional l			300	Professional I			300
Prof. Eng. Lice			80	Prof. Eng. Li			80	Prof. Eng. Lie			80	Prof. Eng. Lic			80
Senior Engineer				Senior Engine				Senior Enginee				Senior Enginee			
Professional D			300	Professional			300	Professional l			300	Professional I			300
Engineering Li	icense		80	Engineering 1	License		80	Engineering I	License		80	Engineering L	License		80
Engineer:				Engineer:				Engineer:				Engineer:			

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:	
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 City Directory	300
TOTAL DUES & PUBLICATIONS 4,410 TOTAL DUES & PUBLICATIONS 4,410 TOTAL DUES & PUBLICATIONS 4,410 TOTAL DUES & PUBLICATIONS	4,410
TOTAL LEGISLATIVE AFFAIRS 22,748 TOTAL LEGISLATIVE AFFAIRS 22,748 TOTAL LEGISLATIVE AFFAIRS 22,748 TOTAL LEGISLATIVE AFFAIRS	22,748
60 OTHER ADMIN. & OVERHEAD	
61 INSURANCE 61 INSURANCE 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 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 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 63 TELEPHONE & TELECOMMUNICATIONS 64 TELEPHONE & TELECOMMUNICATIONS 65 TELEPHONE & TELEPHONE & TELECOMMUNICATIONS 65 TELEPHONE & TELEPHONE & TELECOMMUNICATIONS 65 TELEPHONE & TELECOMMUNICATIONS 65 TELEPHONE & TELEPHONE & TELECOMMUNICATIONS 65 TELEPHONE & TELECOMMUNICATIONS 65 TELEPHONE & TELECOMMUNICATIONS 65 TELEPHONE & TELECOMMUNICATIONS 65 TELEPHONE & TELEPHONE & TELEPHONE & TELECOMMUNICATIONS 65 TELEPHONE & T	ONS
Landlines Landlines Landlines Landlines	
Month 12 x \$20 240 Month 12 x \$20	240
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	
12 x \$15 180 12 x \$15 180 12 x \$15 180 12 x \$15	180
Radio System Maint. 6 radios	
12 months @ \$32 2,304 12 months @ \$32 2,304 12 months @ \$3 2,304 12 months @ \$3	,
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
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 POSTA	AGE		1,320	TOTAL POST	AGE		1,320	TOTAL POS	TAGE		1,320	TOTAL POST	AGE		1,320
64 OFFICE SUPPI	LIES			64 OFFICE SUPP	LIES			64 OFFICE SUI	PPLIES			64 OFFICE SUP	PLIES		
CAD Computer			2,350	CAD Computer			2,350	CAD Compu			2,350	CAD Compute			2,350
Laptop w/docki	ng station -			Laptop w/dock	ing station -			Laptop w/doo	cking station -			Laptop w/docl	ing station -		
Senior Engine	er		3,000	Senior Engine	eer		3,000	Senior Engi	neer		3,000	Senior Engin	eer		3,000
Drafting Suppli	es		200	Drafting Suppli	ies		200	Drafting Sup	plies		200	Drafting Supp	lies		200
Reprod. Maps			400	Reprod. Maps			400	Reprod. Map	S		400	Reprod. Maps			400
Computer Supp	lies			Computer Supp	olies			Computer Su	pplies			Computer Sup	plies		
Disks			100	Disks			100	Disks			100	Disks			100
Printer Cartrid	ges		400	Printer Cartric	lges		400	Printer Cart	ridges		400	Printer Cartri	dges		400
Paper			200	Paper			200	Paper			200	Paper			200
Misc.			50	Misc.			50	Misc.			50	Misc.			50
Print Plotter Sup	pplies			Print Plotter Su	pplies			Print Plotter S	Supplies			Print Plotter S	upplies		
Cartridges			1,800	Cartridges			1,800	Cartridges			1,800	Cartridges			1,800
Large Roll Pa	per	\$25	125	Large Roll Pa	aper	\$25	125	Large Roll	Paper	\$25	125	Large Roll F	aper	\$25	125
Small Roll Pa	per	\$15	60	Small Roll Pa	aper	\$15	60	Small Roll	Paper	\$15	60	Small Roll F	aper	\$15	60
Engineer Copy	Supplies			Engineer Copy	Supplies			Engineer Cop	y Supplies			Engineer Copy	Supplies		
Toner Cartridg	ges			Toner Cartridg	ges			Toner Cartr	idges			Toner Cartric	lges		
	\$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	3		50	Miscellaneo	ous		50	Miscellaneou	S		50
Office Color Co	py Supplies			Office Color Co	opy Supplies			Office Color	Copy Supplies			Office Color C	Copy Supplies		
Toner Cartridg	ges			Toner Cartridg	ges			Toner Cartr	idges			Toner Cartric	lges		
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	Miscellaneou	IS		95	Miscellaneous			95
TOTAL OFFIC	E SUPPLIES		10,652	TOTAL OFFIC	CE SUPPLIES		10,652	TOTAL OFF	ICE SUPPLIES		10,652	TOTAL OFFI	CE SUPPLIES		10,652
65 LEGAL NOTIO	CES & ADVER	TISE		65 LEGAL NOTIO		TISE			TICES & ADVERT	ISE			CES & ADVERT	TISE	
Legal Notices in			2,000	Legal Notices i			2,000	Legal Notices			2,000	Legal Notices			2,000
TOT. LEGAL N	NOTICES&AD	VER.	2,000	TOT. LEGAL	NOTICES&ADV	ER.	2,000	TOT. LEGA	L NOTICES&ADV	ER.	2,000	TOT. LEGAL	NOTICES&ADV	ER.	2,000
68 OTHER PROFI	ESSIONAL FE	ES		68 OTHER PROF	ESSIONAL FEE	S	1	68 OTHER PRO	DFESSIONAL FEES	S		68 OTHER PRO	FESSIONAL FEE	S	
Madison County	y Abstract		1,000	Madison Count	ty Abstract		1,000	Madison Cou	inty Abstract		1,000	Madison Cour	ty Abstract		1,000
New Hire Physi	icals			New Hire Phys				New Hire Ph	•			New Hire Phy	sicals		
	1 @	\$625	625		1 @	\$625	625		1 @	\$625	625		1 @	\$625	625
Community Wa			24,500		ayfinding Design		24,500	•	Wayfinding Design :		24,500	•	ayfinding Design		24,500
Pavement Mana	agement Softwa	re	5,800	Pavement Mana	agement Softwar	e	5,800		anagement Software		5,800	Pavement Mar	agement Softwar	e	5,800
GIS Mapping			15,935	GIS Mapping			15,000	GIS Mapping	7		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	5,100	Bridge Inspections/Monitoring	5,100	Bridge Inspections/Monitoring	5,100	Bridge Inspections/Monitoring	5,100
TOTAL OTHER PROF. FEES	52,960	TOTAL OTHER PROF. FEES	62,048	TOTAL OTHER PROF. FEES	80,224	TOTAL OTHER PROF. FEES	80,224
TOT. OTHER ADMIN.&OVHEAD	75,316	TOT. OTHER ADMIN.&OVHEAD	84,404	TOT. OTHER ADMIN.&OVHEAD	102,580	TOT. OTHER ADMIN.&OVHEAD	102,580
80 CAPITAL OUTLAY	8	30 CAPITAL OUTLAY	5	80 CAPITAL OUTLAY	;	80 CAPITAL OUTLAY	
84 MACHINERY & EQUIPMENT		34 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	0	Asset Management	0	Asset Management	0	Asset Management	12,000
TOTAL MACHINERY & EQUIP.	23,500	TOTAL MACHINERY & EQUIP.	23,500	TOTAL MACHINERY & EQUIP.	23,500	TOTAL MACHINERY & EQUIP.	35,500
TOTAL CAPITAL OUTLAY	23,500	TOTAL CAPITAL OUTLAY	23,500	TOTAL CAPITAL OUTLAY	23,500	TOTAL CAPITAL OUTLAY	35,500
GRAND TOTAL	917,896	GRAND TOTAL	926,984	GRAND TOTAL	945,160	GRAND TOTAL	963,060
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	8,000	Less: GPS Station Upgrade	8,000	Less: GPS Station Upgrade	8,000	Less: GPS Station Upgrade	8,000
(1/2 with Water)		(1/2 with Water)		(1/2 with Water)		(1/2 with Water)	
Plus: April 1st cola adjustment	11,036	Plus: April 1st cola adjustment	11,036	Plus: April 1st cola adjustment	11,036	Plus: April 1st cola adjustment	11,036
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	917,896	908808 x 1.02	926,984	908808 x 1.04	945,160		
Allowable Budget	917,896	Adjusted Allowable Budget	926,984	Adjusted Allowable Budget	945,160	Adjusted Allowable Budget	908,808
Difference Total Budget	0	Difference Total Budget	0	Difference Total Budget	0	Percentage Increase	5.970%
NOTE: Positive # OK.		NOTE: Positive # OK.		NOTE: Positive # OK.			2.2.2.0

# **Engineering**PERSONNEL ROSTER

Title	Level I	Level II	Level III	Level IV
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

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)
	Personnel Costs											
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>	5,206,369	5,206,369	5,384,474	5,604,437	5,273,196	5,478,997	6,085,657	6,136,418	5,384,474	(751,944)	(12.25%)
	Operating Supplies & Materials											
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>	128,420	128,420	137,220	211,070	109,210	110,995	110,306	112,686	137,220	24,534	21.77%
	Other Operating Costs											
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>	82,709	82,709	82,709	82,709	52,782	69,975	78,255	82,766	82,709	(57)	(0.07%)
	Utilities & Maintenance											
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>	132,355	132,355	132,655	132,355	86,345	81,062	147,641	150,098	132,655	(17,443)	(11.62%)

### CITY OF NORFOLK, NE

POLICE\*

<sup>\*</sup>Combined Budget for City Attorney and Police.

						2018-2019	2019-2020	2020-2021			Dollar	Percent
		Level I	Level II	Level III	Level IV	Actual	Actual	<b>Estimated</b>	2020-2021	*2021-2022	Increase	Increase
Code	Description	Decremental	Decremental	Maintenance	Model	Expenditures	Expenditures	Expenditures	Budget	Budget	(Decrease)	(Decrease)
	Legislative Affairs											
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%)
	Total Legislative Affairs	42,520	49,275	54,005	49,005	41,852	29,558	39,170	61,193	54,005	(7,188)	(11.75%)
	Other Administration & Overhead											
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%)
	Total Administration & Overhead	241,454	241,704	245,179	245,179	258,109	257,704	250,843	262,954	245,179	(17,775)	(6.76%)
	Gov't Subsidies & Transfers											
78	Intra. Operating Transfer Out	780,000	780,000	780,000	780,000	-	-	250,000	_	780,000	780,000	100.00%
	Total Gov't Subsidies & Transfers	780,000	780,000	780,000	780,000			250,000	-	780,000	780,000	100.00%
	Capital Outlay											
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%)
	Total Capital Outlay	109,125	169,625	109,125	180,625	126,586	102,876	104,205	120,125	109,125	(11,000)	(9.16%)
	Total Expenditures	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%)
	<b>r</b>	-,- ,-		. , ,	, ,	- , ,	-, - , - , -	.,,	- 1 1		(= : = /	(= : = )

### CITY OF NORFOLK, NE

\*Combined Budget for City Attorney and Police.

POLICE\*

### POLICE

CODE	LEVEL 1	I	(	CODE	LEVEL II		(	CODE	LEVEL III		(	CODE	LEVEL IV	7	
7/2/2021 <b>10 PERSONNEL</b>	COSTS		1	10 PERSONNEL				10 PERSONNEI				10 PERSONNEL			
11 SALARIES & Average Mont	hly Salary			11 SALARIES & Average Month	hly Salary			11 SALARIES & Average Mont	thly Salary			11 SALARIES & Average Mont	hly Salary		
Civil Service	. ,	12	2,727,672	Civil Service	\$227,306 x	12	2,727,672		\$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 Aver	C			Overtime Aver	_			Overtime Ave	rage Hour			Overtime Aver	age 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 Avera	ge Hour			Holiday Avera	ge Hour			Holiday Avera	age Hour			Holiday Avera	ge 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
Recruitement I	Bonus		2,000	Recruitement I	Bonus		2,000	Recruitement	Bonus		2,000	Recruitement I	Bonus		2,000
Pager Pay			6,500	Pager Pay			6,500	Pager Pay			6,500	Pager Pay			6,500
TOTAL SALA	ARIES		3,522,382	TOTAL SALA	RIES	_	3,522,382	TOTAL SALA	ARIES		3,639,990	TOTAL SALA	RIES		3,793,113
12 VEBA TRUST	Γ CONTRIBUT	ION		12 VEBA TRUST	CONTRIBUTIO	N		12 VEBA TRUS	Γ CONTRIBUTI	ON		12 VEBA TRUST	CONTRIBUTI	ON	
\$2,816	per Mo. x	12	33,793	\$2,816	per Mo. x	12	33,793	\$2,936	per Mo. x	12	35,233	\$3,056	per Mo. x	12	36,673
TOTAL VEBA	A TRUST CON	TRI.	33,793	TOTAL VEBA	TRUST CONTR	RI.	33,793	TOTAL VEB	A TRUST CONT	RI.	35,233	TOTAL VEBA	TRUST CONT	TRI.	36,673
13 GROUP INSU	RANCE			13 GROUP INSU	RANCE			13 GROUP INSU	JRANCE			13 GROUP INSU	RANCE		
Avg. Mo.	\$86,161 x	12	1,033,927	Avg. Mo.	\$86,161 x	12	1,033,927	Avg. Mo.	\$89,316 x	12	1,071,787	Avg. Mo.	\$92,471 x	12	1,109,647
C	istance Program	n		•	stance Program			•	sistance Program			_	stance Program		, ,
\$21.00	_		986	\$21.00	_	46.935	986	\$21.00	_	48.935	1,028	\$21.00	_	50.935	1,070
LTD Premium				LTD Premium				LTD Premium	1		,	LTD Premium			,
Avg. Mo.	\$461.16 x	12	5,534	Avg. Mo.	\$461.16 x	12	5,534	Avg. Mo.	\$477.18 x	12	5,726	Avg. Mo.	\$498.38 x	12	5,981
TOTAL GROU		_	1,040,447	TOTAL GROU		_	1,040,447	TOTAL GRO		_	1,078,541	TOTAL GROU		_	1,116,698
			, ,				, ,				, ,				, ,
14 PENSION				14 PENSION				14 PENSION				14 PENSION			
Civil Service				Civil Service				Civil Service				Civil Service			
\$2,925,563	Х	7.00%	204,789	\$2,925,563	X	7.00%	204,789	\$3,043,171	X	7.00%	213,022	\$3,196,294	X	7.00%	223,741
Civilian		7.0070	20 .,, 05	Civilian		7.0070	20 .,, 05	Civilian		7.0070	210,022	Civilian		7.0070	===;, ::
\$596,819	X	7.00%	41,777	\$596,819	X	7.00%	41,777	\$596,819	х	7.00%	41,777	\$596,819	X	7.00%	41,777
TOTAL PENS		7.00%	246,566	TOTAL PENS		7.00%	246,566	TOTAL PENS		7.00 /6	254,799	TOTAL PENS		7.0070	265,518
1017121210			210,500	1017121210	1011		210,500	1017ILTEN	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		25 1,777	1017112 1 12110	1011		203,310
15 FICA				15 FICA				15 FICA				15 FICA			
\$3,522,382	Y	7.65%	269,462	\$3,522,382	x	7.65%	269,462	\$3,639,990	X	7.65%	278,459	\$3,793,113	x	7.65%	290,173
TOTAL FICA	A	7.05 /	269,462	TOTAL FICA	A	7.0570	269,462	TOTAL FICA		7.05 70	278,459	TOTAL FICA	А	7.05 70	290,173
1011Eller			200,102	1011111111			200,102	1011111111	•		2,0,10)	10111LITON			270,173

16 WORKER'S COMPE	ENSATION	Ī	1	6 WORKER'S COMPEN	NSATION		1	16 WORKER'S CO	MPENSATIO	ON		16 WORKER'S COMPI	ENSATIO	N	
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 WORK	ER'S COMP.	_	97,452	TOTAL WORKER'S	COMP.		102,262
TOTAL PERSONN	EL COST	S	5,206,369	TOTAL PERSONNE	L COSTS		5,206,369	TOTAL PERS	ONNEL COS	TS	5,384,474	TOTAL PERSONN	EL COST	CS .	5,604,437
20 OPER. SUP. & MA	TERIALS			20 OPER. SUP. & MAT	ERIALS			20 OPER. SUP. &	MATERIAI	LS.		20 OPER. SUP. & MA	TERIALS	3	
21 UNIFORMS				21 UNIFORMS				21 UNIFORMS				21 UNIFORMS			
	38 X	\$550	20,900	0.00 11.10 5	38 X	\$550	20,900	0.60 11.10	40 X	\$550	22,000	0.00 11.10	42 X	\$550	23,100
Officer Uniform Equ	•		6,000	Officer Uniform Equip			6,000	Officer Uniform			6,000	Officer Uniform Equ	-		6,000
Recruit Uniform Equ Shoulder Patches	ipment		0 924	Recruit Uniform Equip Shoulder Patches	ment		0 924	Recruit Uniform Shoulder Patche			6,000 924	Recruit Uniform Equ Shoulder Patches	npment		6,000 924
Chevrons			300	Chevrons			300	Chevrons	S		300	Chevrons			300
Recruit Body Armor	2 v \$850		300	Recruit Body Armor 2	v \$850		0	Recruit Body A	mor 2 v \$850		1,700	Recruit Body Armor	2 v \$850		1,700
Body Armor Replace		850	5,950	Body Armor Replacen		60	5,950	Body Armor Re			5,950	Body Armor Replace		8850	5,950
Uniforms for Non-Sv		330	3,750	Uniforms for Non-Swo		,0	3,730	Uniforms for No	L	φοσο	3,730	Uniforms for Non-Sy		0000	3,730
	4 x	\$125	500		4 x	\$125	500		4 x	\$125	500		4 x	\$125	500
CSO Uniform	1 x	\$350	350	CSO Uniform	1 x	\$350	350	CSO Uniform	1 x	\$350	350	CSO Uniform	1 x	\$350	350
Maintenance Worker	Uniform			Maintenance Worker U	Jniform			Maintenance W	orker Uniform	1		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 C	arrier			External Vest Carrier	ſ		
	2 x	\$275	550		2 x	\$275	550		2 x	\$275	550		2 x	\$275	550
TOTAL UNIFORMS	3		35,848	TOTAL UNIFORMS			35,848	TOTAL UNIFO	RMS		44,648	TOTAL UNIFORMS	5		45,748
24 VEHICULAR FUEL	& LUBE		2	24 VEHICULAR FUEL 8	ŁUBE		2	24 VEHICULAR F	UEL & LUBI	Ξ		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 Fl				Transmission Fluid			
25 Gal.		\$4.40	110	25 Gal.	X	\$4.40	110	25 (		\$4.40	110	25 Gal.	X	\$4.40	110
TOTAL VEHICULA	K FUEL &	LUBE	72,777	TOTAL VEHICULAR	FUEL &L	UBE	72,777	TOTAL VEHIC	ULAK FUEL	&LUBE	72,777	TOTAL VEHICULA	AK FUEL &	&LUBE	72,777
26 MINOR APPARATU	IS & TOO!	2		26 MINOR APPARATUS	S & TOO! 9	2	7	26 MINOR APPAR	) ATIIC & TO	OI S		26 MINOR APPARATI		ot C	
Streamlight Flashligh			315	Streamlight Flashlights		,	315	Streamlight Flas			315	Streamlight Flashligh			315
Sucamingne i lasinign	113 (3)-1 au C	/1	313	Sucannight Flashinght	( <i>3)</i> -1 au01		313	Streaming in Tras	1111giilis ( <i>3)</i> -1 a	1101	313	Sucaming it i idsimgi	113 ( <i>3)</i> -1 att	01	313

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
101122 01 214 001 4 11111	120,120 10 1112 01 221 00 11 11 11 11 11 11 11 11 11 11 11 11	120,120	10 1,120 01 21 01 01 1 1 1 1 1 1 1 1 1 1 1 1
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	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 \$1942,334
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	Fire Sprinkler Inspection/Repairs	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
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	Fire Extinguisher Maintenance	Fire Extinguisher Maintenance	800 Fire Extinguisher Maintenance 800
Stream light Batteries 8 x \$30	Stream light Batteries 8 x \$30	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	Jail Mattresses 4 x \$50	200 Jail Mattresses 4 x \$50 200
Firearms Maintenance	Firearms Maintenance	Firearms Maintenance	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 Bettery & Install 3 x \$800	2,400	Dual Bettery & Install 3 x \$800	2,400	Dual Bettery & Install 3 x \$800	2,400	Dual Bettery & Install 3 x \$800	2,400
TOTAL MACH.& VEH. MAINT.	38,725	TOTAL MACH.& VEH. MAINT.	38,725	TOTAL MACH.& VEH. MAINT.	38,725	TOTAL MACH.& VEH. MAINT.	38,725
49 OFFICE FOLUDMENT MAINTEN ANCE				40 OFFICE FOLUDATION MAINTENIANCE		40 OFFICE FOLLOWENE MAINTEN ANCE	
48 OFFICE EQUIPMENT MAINTENANCE Miscellaneous Repairs	655	8 OFFICE EQUIPMENT MAINTENANCE Miscellaneous Repairs	655	48 OFFICE EQUIPMENT MAINTENANCE Miscellaneous Repairs	655	48 OFFICE EQUIPMENT MAINTENANCE 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 (Opstairs)  Copier Service Contract (Records)	1,530	Copier Service Contract (Opstairs)  Copier Service Contract (Records)	1,530	Copier Service Contract (Records)	1,530	Copier Service Contract (Opstairs)  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
TOTAL OFFICE EQUIP. &MAINT.	28,956	TOTAL OFFICE EQUIP. &MAINT.	28,956	TOTAL OFFICE EQUIP. &MAINT.	28,956	TOTAL OFFICE EQUIP. &MAINT.	28,956
49 COMMUNICATION EQUIP. MAINT.		9 COMMUNICATION EQUIP. MAINT.		49 COMMUNICATION EQUIP. MAINT.		49 COMMUNICATION EQUIP. MAINT.	
Radio Batteries	500	Radio Batteries	500	Radio Batteries	500	Radio Batteries	500
Radio Attenna	150	Radio Attenna	150	Radio Attenna	150	Radio Attenna	150
TOTAL COMM. EQUIP. MAINT.	650	TOTAL COMM. EQUIP. MAINT.	650	TOTAL COMM. EQUIP. MAINT.	650	TOTAL COMM. EQUIP. MAINT.	650
TOTAL UTILITIES & MAINT.	132,355	TOTAL UTILITIES & MAINT.	132,355	TOTAL UTILITIES & MAINT.	132,655	TOTAL UTILITIES & MAINT.	132,355
50 LEGISLATIVE AFFAIRS	5	50 LEGISLATIVE AFFAIRS		50 LEGISLATIVE AFFAIRS		50 LEGISLATIVE AFFAIRS	
52 COMMUNITY SERVICE	5	52 COMMUNITY SERVICE	4	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
TOTAL COMMUNITY SERVICE	10,000	TOTAL COMMUNITY SERVICE	11,500	TOTAL COMMUNITY SERVICE	12,000	TOTAL COMMUNITY SERVICE	10,000
53 TRAVEL & TRAINING	5	3 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	- 1,000	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				8 8	/	BB	,

POAN Conferen	ce			POAN Conferen	ice			POAN Confere	ence			POAN Confere	nce		
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 Tra	aining			Recruit Basic Tr	aining			Recruit Basic T	Training			Recruit Basic T	raining		
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-or	f-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 N	_			Madison Court N	•			Madison Court	_			Madison Court	•		
	1,500 x	\$0.560	840		1,500 x	\$0.560	840		1,500 x	\$0.560	840		1,500 x	\$0.560	840
Miscellaneous E	-		500	Miscellaneous E	-		500	Miscellaneous			500	Miscellaneous I	•		500
League Municipa	alities (fall)			League Municip	alities (fall)			League Munici	palities (fall)			League Municip	palities (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		129	Mileage	230 x	\$0.560	129	Mileage	230 x	\$0.560	129	Mileage	230 x	\$0.560	129
League Municipa	alities (spring	)		League Municip	alities (spring)			•	palities (spring)	)		League Municip	palities (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 TRAVE	EL & TRAINI	NG	26,138	TOTAL TRAVE	EL & TRAININ	G	31,393	TOTAL TRAV	EL & TRAINI	NG	35,623	TOTAL TRAV	EL & TRAINI	NG	32,623
55 DUES & PUBLI				5 DUES & PUBL				5 DUES & PUB			5	55 DUES & PUBL			
Automotive Inde			30	Automotive Inde			30	Automotive Inc			30	Automotive Ind			30
Michie crim/traf			1,120	Michie crim/traf	` '		1,120	Michie crim/tra			1,120	Michie crim/tra	` '		1,120
POAN Handbool	ks 42 x \$9		378	POAN Handboo	ks 42 x \$9		378	POAN Handbo	ooks 42 x \$9		378	POAN Handboo	oks 42 x \$9		378
MOCIC			200	MOCIC			200	MOCIC			200	MOCIC			200
Law Officers Poo			152	Law Officers Po			152	Law Officers P	,		152	Law Officers Po	,	*	152
Nat Tactical Offi			40	Nat Tactical Off		n	40	Nat Tactical Of			40	Nat Tactical Of		on	40
Crisis Negotiator		)	25	Crisis Negotiato			25	Crisis Negotiat	-		25	Crisis Negotiato			25
Miscellaneous Pu	ublications		600	Miscellaneous P	ublications		600	Miscellaneous	Publications		600	Miscellaneous I	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	1 /		60	NE CJ Directory	` '		60	NE CJ Director	•		60	NE CJ Director			60
Norfolk Daily No	ews E-Flyer		100	Norfolk Daily N	ews E-Flyer		100	Norfolk Daily	News E-Flyer		100	Norfolk Daily N	lews E-Flyer		100
							0								

City Attorney:		City Attorney:			City Attorney:			City Attorney:			
State Bar Association	270	State Bar Association		270	State Bar Association	n	270	State Bar Associatio	n		270
NE Supreme Court License Renewal	100	NE Supreme Court License Ren	ewal	100	NE Supreme Court	License Renewal	100	NE Supreme Court I	License Re	newal	100
Madison County Bar Association	100	Madison County Bar Associatio		100	Madison County Ba		100	Madison County Ba			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 Subscriptio	n	500	IMLA Kitchen Sink	Subscription	500	IMLA Kitchen Sink	Subscription	on	500
Casetext	780	Casetext		780	Casetext		780	Casetext			780
Miscellaneous Publications	800	Miscellaneous Publications		800	Miscellaneous Publi	cations	800	Miscellaneous Publi	cations		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 &PUBLICATION	NS	6,382	TOTAL DUES &PU	JBLICATIONS	6,382	TOTAL DUES &PU	JBLICATI	ONS _	6,382
TOTAL LEGISLATIVE AFFAIRS	42,520	TOTAL LEGISLATIVE AFF		49,275	TOTAL LEGISLA			TOTAL LEGISLA			49,005
60 OTHER ADMIN. & OVERHEAD		60 OTHER ADMIN. & OVERHI	EAD	(	60 OTHER ADMIN.	& OVERHEAD		60 OTHER ADMIN. 8	& OVERH	EAD	
61 INSURANCE		61 INSURANCE		6	51 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 L	iability	14,182	Law Enforcement L	iability		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 Jai		31,360	General Liability Jai			31,360
TOTAL INSURANCE	79,989	TOTAL INSURANCE		79,989	TOTAL INSURAN	CE	79,989	TOTAL INSURAN	CE		79,989
62 TELEPHONE & TELECOMMUNICAT	IONS	62 TELEPHONE & TELECOMMU	INICATION	is é	62 TELEPHONE & TE	I FCOMMUNIC	ATIONS	62 TELEPHONE & TE	I FCOMM	IIINICATIO	NS
Qwest 3 lines	10115		lines		Qwest	3 lines	1110115	Qwest		lines	2110
Month 12 x \$385.75	4,629	_	\$385.75	4,629	Month	12 x \$385.7	5 4,629	Month		\$385.75	4,629
Long Distance Charges	1,025	Long Distance Charges	Ψ303.73	1,025	Long Distance Char		1,027	Long Distance Char		φ303.73	1,025
Month 12 x \$65	780	Month 12 x	\$65	780	Month	12 x \$6	5 780	Month	12 x	\$65	780
Tablets (old Embedded Cards-11)	, 00	Tablets (old Embedded Cards-1		, 00	Tablets (old Embedo		, , ,	Tablets (old Embedo			, 00
12 x \$451	5,412	12 x	\$451	5,412		12 x \$45	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 \$16	,	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 \$37	,	Cell Phones-9	12 x	\$378	4,536
TOT. TELEPHONE&TELECOMM.	17,325	TOT. TELEPHONE&TELECO		17,325	TOT. TELEPHONE		17,325	TOT. TELEPHONE			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 \$20	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 \$20	2,400		12 x	\$200	2,400
UPS 12 x \$21.34	256	UPS 12 x	\$21.34	256	UPS	12 x \$21.3	4 256	UPS	12 x	\$21.34	256

TOTAL POSTAGE	5,056						
64 OFFICE SUPPLIES	ć	54 OFFICE SUPPLIES	(	54 OFFICE SUPPLIES	ć	54 OFFICE SUPPLIES	
Pound Tickets	135						
UTV Stickers	150						
Animal Release	260						
Appearance Bond Books	200						
Bond Receipt Books	80						
Parking Tickets	925						
Parking Warnings	550						
Copy Paper		Copy Paper		Copy Paper		Copy Paper	
28 cases x \$30	840						
E-citation Paper		E-citation Paper		E-citation Paper		E-citation Paper	
8 cases x \$175	1,400						
Batteries (Recorder/Pager/Camera)	500						
Miscellaneous: Tape, Ribbons,		Miscellaneous: Tape, Ribbons,		Miscellaneous: Tape, Ribbons,		Miscellaneous: Tape, Ribbons,	
Pencils, Pens, File Folders,		Pencils, Pens, File Folders,		Pencils, Pens, File Folders,		Pencils, Pens, File Folders,	
Envelopes, Stationery, Clips, Other		Envelopes, Stationery, Clips, Other		Envelopes, Stationery, Clips, Other		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						
Awards	250	Awards	250	Awards	250	Awards	250
Franklin Planning Updates	270						
Pistol Ammunition	4,900						
Rifle Ammunition	5,850						
TRT Ammunition	1,375						
Taser Cartridges	800						
Taser Batteries	200						
First Aid	200						
Jail Meals	4,300						
Blood Kits	250						
Evidence Collection Kits & Supp.	300						
Evidence Bags	200						
Evidence Dryer Filters	600						
Pistol Evidence Boxes (25 pk)	36						
Body Bags (4)	240						
Gun Shot Residue Kits (4)	84						
Heat Seal Bags 3 x \$25	75	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						
Evidence Zip Tags (Red)	19						
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		Laptops w/Dock Stations		Laptops w/Dock Stations		Laptops w/Dock Stations	
5 x \$3,000	15,000	5 x \$3,000	15,000	5 x \$3,000	15,000	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	(	55 LEGAL NOTICES & ADVERTISE	$\epsilon$	55 LEGAL NOTICES & ADVERTISE	$\epsilon$	55 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		58 PROFESSIONAL FEES		58 PROFESSIONAL FEES		58 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		E-TraCS Software Agreement		E-TraCS Software Agreement		E-TraCS Software Agreement	
42 x \$40	1,680	42 x \$40	1,680	42 x \$40	1,680	42 x \$40	1,680
Medical Sex Assault & Prisoner		Medical Sex Assault & Prisoner		Medical Sex Assault & Prisoner		Medical Sex Assault & Prisoner	
Exams	30,000	Exams	30,000	Exams	30,000	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		New Hire Physicals		New Hire Physicals		New Hire Physicals	
0 x \$625	0	0 x \$625	0	3 x \$625	1,875	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	•	500
New Hire Psychologicals		New Hire Psychologicals		New Hire Psychologicals		New Hire Psychologicals	
0 x \$550_	0	0 x \$550		2 x \$550_	1,100	· ·	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
70 GOV'T SUBSIDIES & TRANSFERS	7	0 GOV'T SUBSIDIES & TRANSFERS	-	70 GOV'T SUBSIDIES & TRANSFERS		70 GOV'T SUBSIDIES & TRANSFERS	
78 INTRA. OPERATING TRANSFER OUT		8 INTRA. OPERATING TRANSFER OUT		78 INTRA. OPERATING TRANSFER OUT	Γ	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
80 CAPITAL OUTLAY	•	80 CAPITAL OUTLAY	•	80 CAPITAL OUTLAY		80 CAPITAL OUTLAY	
84 MACHINERY & EQUIPMENT		4 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT	
Cruisers 3 x \$36,375	109,125	Cruisers 3 x \$36,375	109,125	Cruisers 3 x \$36,375	109,125	*	109,125
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
GRAND TOTAL	6,722,952	GRAND TOTAL	6,790,457	GRAND TOTAL	6,925,367	GRAND TOTAL	7,285,380
FY 20 21 P. 1	6.026.240	TV 00 04 D	6026240	TV 00 04 D	6026240	TW 20 21 D 1	6.006.040
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 Less: Transfer from 911 Fund	94,078	Less: Police Charges to Dispatch	94,078	Less: Police Charges to Dispatch Less: Transfer from 911 Fund	94,078	Less: Police Charges to Dispatch Less: Transfer from 911 Fund	94,078
	145,000	Less: Transfer from 911 Fund	145,000 8,500		145,000 8,500		145,000 8,500
Less: Rifle Replacement Less: Police Service Dog	8,500 11,000	Less: Rifle Replacement Less: Police Service Dog	11,000	Less: Rifle Replacement Less: Police Service Dog	11,000	Less: Rifle Replacement Less: Police Service Dog	8,300 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	0,030,300	Total Allowable Budget	0,037,311	Total Allowable Budget	0,037,007	riajustea i i 20 21 Baaget	0,037,007
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 Tatal B. 1	<b>(0)</b>	D'Manager Tayland	0	Difference Table D. J.	0		
Difference Total Budget	(0)	Difference Total Budget	0	Difference Total Budget	0	Percentage Increase	9.406%
NOTE: Positive # OK.		NOTE: Positive # OK.		NOTE: Positive # OK.		· · · · · · · · · · · · · · · · · · ·	

Police
PERSONNEL ROSTER

Title	Level I	Level II	Level III	Level IV
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)
	Beginning Fund Balance	201,854	271,300	276,314	257,255	259,462	2,207	0.86%
34809	Intergovernmental Revenues Other Intergovernmental Funding Total Intergovernmental Revenues	29,400 29,400	27,900 27,900	26,400 26,400	<u>36,900</u> 36,900	36,900 36,900		<u>-</u>
	Total Intel governmental Revenues	25,400	21,500	20,400	30,700	30,700		
	Rent & Other Revenue							
37404	Miscellaneous	73,403	3,560	4,000				
	<b>Total Rent &amp; Other Revenue</b>	73,403	3,560	4,000	-	-	-	=
	Other Interest Income							
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		
	Total Funds Available	308,838	307,419	311,214	294,555	296,762	2,207	0.75%

FUND REVENUE BUDGET CALCULATION FUND CODE: 109

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

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)
	Personnel Costs							
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>	5,720	5,977	6,340	6,340	6,657	317	5.00%
	Other Operating Costs							
29	Other Opeating Supplies & Materials	-	2,000	-	-	-	-	-
31	Rent	8,487	7,700	8,400	16,800	16,800		
	<b>Total Other Operating Costs</b>	8,487	9,700	8,400	16,800	16,800	-	-
	Utilities & Maintenance							
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>	1,340	1,030	1,158	2,676	2,908	232	8.67%
	Other Administration & Overhead							
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		<u> </u>
	<b>Total Other Administration &amp; Overhead</b>	21,991	14,398	35,854	52,042	52,172	130	0.25%
	<b>Total Expenditures</b>	37,538	31,105	51,752	77,858	78,537	679	0.87%
	<b>Ending Balance</b>	271,300	276,314	259,462	216,697	218,225	1,528	0.71%
	<b>Total Funds Accounted For</b>	308,838	307,419	311,214	294,555	296,762	2,207	0.75%

Code	Description	Amount	Code	Description	Amount	Code	Description	Amount
10	PERSONNEL COSTS		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.			TOT. OTHER ADMIN.&OVHEAL	52,172
				\$30 x 12 _	360			
13	GROUP INSURANCE			TOTAL BLDG,GRD.&PLT MAINT.	360		GRAND TOTAL	78,537
	Employee Assistance Program							
	\$21 ea. x 1	21	48	OFFICE EQUIPMENT MAINTENANCE				
	TOTAL GROUP INS.	21		Office 360	400			
				Copier Contract	300			
14	PENSION			TOTAL OFFICE EQUIP. MAINT.	700			
	\$5,784 Monthly x 7.00%	405		TOTAL UTILITIES & MAINT.	2,908			
	TOTAL PENSION	405						
			60	OTHER ADMIN. & OVERHEAD				
15	FICA		61	INSURANCE				
	\$5,784 x 7.65%	442		Additional Property	408			
	TOTAL FICA	442		General Liability	194			
				TOTAL INSURANCE	602			
16	WORKER'S COMPENSATION							
	Avg. Mo. \$0.39 x 12_	5	62	TELEPHONE & TELECOMMUNICATIO	NS			
	TOTAL WORKER'S COMP.	5		Telephone				
	TOTAL PERSONNEL COSTS	6,657		\$275 Monthly x 12	3,300			
				Cell Phones				
30	OTHER OPERATING COSTS			\$350 Monthly x 12	4,200			
31	RENT			Internet Costs				
	Facilities	16000		\$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			
	TOTAL OTHER OPER. COSTS	16,800		OFFICE GLIDBLIEG				
40			64	OFFICE SUPPLIES	2.50			
40	UTILITIES & MAINTENANCE			Paper	250			
41	ELECTRICITY	1.072		Miscellaneous	1,000			
	Avg. Mo. \$106 x 12_	1,272 1,272		TOTAL OFFICE SUPPLIES	1,250			
	TOTAL BLDG,GRD.&PLT MAINT.	1,2/2						

# Specialized Narcotics Abuse Reduction Effort PERSONNEL ROSTER

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

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%)
21602	Taxes	126.062	122 107	102.000	115,000		(115,000)	(100,00%)
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%)
	Total Taxes	196,833	183,993	158,000	175,000	-	(175,000)	(100.00%)
20001	Other Interest Income	1.024	1 100	260	100		(100)	(100.00%)
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%)
	Total Funds Available	207,471	198,601	173,610	186,300	-	(186,300)	(100.00%)

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

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%)
	Intergovernmental Revenues							
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		-
	Interest Income							
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%)
	Total Revenue	102,498	103,288	97,575	96,276	96,076	(200)	(0.21%)
	Total Funds Available	451,238	514,995	513,709	524,010	443,107	(80,903)	(15.44%)

FUND REVENUE BUDGET CALCULATION FUND CODE: 115

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

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

Code	Description		Amount	
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 911 Phone Charge		13,200	
78	GOV'T SUBSIDIES & TRANSFERS Transfer to Capital Projects Fund for Wireless 911 capital outlay		276,000	
	ENDING BALANCE		115,732	

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)
	Beginning Fund Balance	-	-	-	-	_	-	-
31602 31801	Taxes Telecommunications Occupation Tax 911 Surcharge Total Taxes		 	<del>-</del>	. <u>-</u>	100,000 79,000 179,000	100,000 79,000 179,000	100.00% 100.00% 100.00%
34603	Intergovernmental Revenues County Regional Dispatch Funding Total Intergovernmental Revenues	<u>-</u>	<u>-</u>	<u>-</u>		390,000 390,000	390,000 390,000	100.00% 100.00%
36206	Charges for Service Police Charges Total Charges for Service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	94,078 94,078	94,078 94,078	100.00% 100.00%
39101	Non-Revenue Receipts Interfund Operating Transfer In Total Non-Revenue Receipts		<u>-</u>	<u>-</u>	<u>-</u>	780,000 780,000	780,000 780,000	100.00% 100.00%
	Total Revenue	-	-	-	-	1,443,078	1,443,078	100.00%
	Total Funds Available		_	_		1,443,078	1,443,078	100.00%

FUND REVENUE BUDGET CALCULATION FUND CODE: 118

Code	Description		Amount
	BEGINNING FUND BALANC	E	<u>-</u>
31602	2 TELECOMMUNICATIONS O	CCUPATION TAX	100,000
	911 Funds two-thirds share of ex	xpanded telecommunications occup	pation tax.
31801	1 911 SURCHARGE		79,000
			exchange access line which physically
	terminates within the City of No	rfolk's designated E-911 telephone	service area.
34603	3 COUNTY REGIONAL DISPAT	TCH FUNDING	390,000
	Madison County funding	390,000	
36206	6 POLICE CHARGES		
	Amounts paid per interlocal agree	eements for 911 service:	94,078
	Stanton County	91,630	
	Village of Hoskins	2,448	
	Total	94,078	
39101	I INTERFUND OPERATING TR	ANSFER IN	780,000
	Police Division	780,000	

Code         Description         Expenditures         Expenditures         Expenditures         Budget         Budget         (Decrease)         Contraction           11         Salaries & Wages         -         -         -         -         843,389         843,389           12         VEBA Trust Contribution         -         -         -         -         11,567         11,567           13         Group Insurance         -         -         -         -         330,606         330,606           14         Pension         -         -         -         -         59,037         59,037           15         FICA         -         -         -         -         64,519         64,519	100.00% 100.00% 100.00% 100.00% 100.00% 100.00%
11       Salaries & Wages       -       -       -       -       843,389       843,389         12       VEBA Trust Contribution       -       -       -       -       -       11,567       11,567         13       Group Insurance       -       -       -       -       -       330,606       330,606         14       Pension       -       -       -       -       59,037       59,037	100.00% 100.00% 100.00% 100.00% 100.00%
12       VEBA Trust Contribution       -       -       -       -       11,567       11,567         13       Group Insurance       -       -       -       -       -       330,606       330,606         14       Pension       -       -       -       -       59,037       59,037	100.00% 100.00% 100.00% 100.00% 100.00%
13 Group Insurance       -       -       -       -       -       330,606       330,606         14 Pension       -       -       -       -       59,037       59,037	100.00% 100.00% 100.00% 100.00%
14 Pension 59,037 59,037	100.00% 100.00% 100.00% 100.00%
15 FICA 64,519 64,519	100.00%
	100.00%
16 Worker's Compensation 26,034 26,034	
<b>Total Personnel Costs</b> 1,335,152 1,335,152	
Operating Supplies & Materials	
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%
Total Operating Supplies & Materials         -         -         4,762         4,762	100.00%
Other Operating Costs	
30 Garbage Fees 57 57	100.00%
Total Other Operating Costs         -         -         -         57         57	100.00%
Utilities & Maintenance	
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%
Total Utilities & Maintenance         -         -         -         39,577         39,577	100.00%
Legislative Affairs	
53 Travel and Training 10,700 10,700	100.00%
55 Dues & Publicatis 688 688	100.00%
Total Legislative Affairs         -         -         -         11,388         11,388	100.00%

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)
	Other Administration & Overhead							
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%
	Total Expenditures	-	-	-	-	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%

Code	Description	Amount	Code	Description	Amount	Code	Description	Amount
10	PERSONNEL COSTS		20	OPER. SUPPLIES & MATERIALS		43	WATER & SEWER	
11	SALARIES & WAGES		21	UNIFORMS			Avg. Mo. 12 x 14	162
	Average Monthly Salary			Employee Uniform			TOTAL WATER & SEWER	162
	\$65,601 x 12	787,212		16 x \$200.00	3,200			
	Overtime Average Hour			New Non-Sworn Dispatch		46	BUILDING GROUND & PLANT MAIN	√T.
	\$34.44 x 449.05	15,465		2 x \$200.00	400		Plumbing Repairs	260
	Holiday Average Hour			Maintenance Worker Uniform			HVAC Repairs	98
	\$23.56 x 1728_	40,712		1 x \$26.00 _	26		Miscellaneous	1,040
	TOTAL SALARIES	843,389		TOTAL UNIFORMS	3,626		Electrical Repairs	130
							Generator Service Agent	52
12	VEBA TRUST CONTRIBUTION		24	VEHICULAR FUEL & LUBE			Janitorial Supplies	137
	\$963.90 per Mo. x 12_	11,567		Generator Fuel			Pest Contro 12 x \$2.990	36
	TOTAL VEBA TRUST CONTRI.	11,567		13 Gal. x \$2.77_	36		TOTAL BLDG. GRD. & PLT MAINT	1,753
				TOTAL VEHICULAR FUEL & LUBE	36			
13	GROUP INSURANCE					48	OFFICE EQUIPMENT MAINT.	
	Avg. Mo. \$27,410 x 12	328,925	26	MINOR APPARATUS & TOOLS			Miscellaneous Repairs	46
	Employee Assistance Program			Dispatch Chair	1,100		Video Recorder Maintenance &	
	\$21 ea. x 16.065	337		TOTAL MINOR APP & TOOLS	1,100		Video Camera Maintenance	900
	LTD Premium			TOTAL OPER. SUP. & MAT.	4,762		Phone System Maintenance	150
	Avg. Mo. \$111.96 x 12_	1,344					Copier Service Contract	400
	TOTAL GROUP INS.	330,606	30	OTHER OPERATING COSTS			Office 360	5,500
			32	GARBAGE FEES			GIS Software Maintenance	1,176
14	PENSION			Shredding	24		CAD Maintenance	600
	\$843,389 Monthly x 7.00%	59,037		Collection 12 x \$2.73_	33		CallWorks Software Support	1,400
	TOTAL PENSION	59,037		TOTAL GARBAGE FEES	57		IBM Power 9 Maintenance	222
				TOTAL OTHER OPER. COSTS	57		Paging Software Service Agreement	210
15	FICA						TOTAL OFFICE EQUIP. MAINT.	10,604
	\$843,389 x 7.65%	64,519	40	UTILITIES & MAINTENANCE				
	TOTAL FICA	64,519	41	ELECTRICITY		49	COMMUNICATION EQUIP. MAINT.	
				Avg. Mo. 12 x \$104	1,244		Radio System Maintenance	16,924
16	WORKER'S COMPENSATION			TOTAL ELECTRICITY	1,244		Alarm System Repair & Equipment	100
	Avg. Mo. \$2,169.54 x 12	26,034					SRS Fees \$700 x 12	8,400
	TOTAL WORKER'S COMP.	26,034	42	NATURAL GAS & HEATING OIL			TOTAL COMM. EQUIP. MAINT.	25,424
	TOTAL PERSONNEL COSTS	1,335,152		Avg. Mo. 12 x \$33_	390		TOTAL UTILITIES & MAINT.	39,577
				TOTAL NATURAL GAS & HTG.OIL	390			

Code	Description			Amount	Code	Description			Amount	Code	Description		Amount
50	LEGISLATI	VE AFFAIRS			62	TELEPHONE &	TELECOMM	IUNICATIO	ONS	68	PROFESSIONAL FEES		
53	TRAVEL & T	RAINING				Teletype					Translation		750
	Dispatch Scho	ol-G.I.(2)				Month	12 x	\$1,056	12,672		New Hire Physicals		
	Reg. Fee	2 x	\$90	180		Qwest	4 line	es			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 Cl	harges				TOTAL PROFESSIONAL	L FEES	6,000
	Jail Manageme	ent School G.I	. (2)			Month	12 x	\$65	780		TOT. OTHER ADMIN.	&OVHEAD	49,181
	Lodging	20 x	\$20	400		911 Phone Charg	e		1,200				
	Meals	20 x	\$23	460		Dispatch Paging					GRAND TOTAL		1,440,117
	NE APCO/NE	NA Conference	ce (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 T	Telephone Lin	e					
	Tuition Reimb	ursement				Month	12 x	\$75	900				
		\$1,500 x	1	1,500		TOTAL TELE. &	k TELECOM.		23,343				
	Miscellaneous	Training		4,000									
	Police Legal S	cience Discipl	cipline Trng 1,870 63		63	POSTAGE							
	TOTAL TRAY	VEL & TRAIN	NING	10,700		Avg. Mo.	12 x	\$100	1,200				
						UPS	12 x	\$10.67	128				
55	DUES & PUB	LICATIONS				TOTAL POSTA	GE		1,328				
	City Directory	(1)		278									
	Drivers Licens	se Guide		30	64	OFFICE SUPPLI	IES						
	TAMs			105		Copy Paper							
	911 Magazine			35		28 cases	X	\$30	840				
	NESCA Recen	tification 16 x	\$15	240		Envelopes, Stati	ionery, Clips,	Other					
	TOTAL DUE	S & PUBLICA	TIONS	688		Printed Matter			2,698				
	TOTAL LEG	ISLATIVE A	FFAIR	11,388		Toner/Printer Car	rtridges		2,000				
						First Aid			50				
60	OTHER ADM	IIN. & OVEF	RHEAD			Latex Gloves			78				
61	INSURANCE					PCs	4 x	\$2,100	8,400				
	Buildings/Con	tents		634		TOTAL OFFICE	SUPPLIES		14,066				
	Errors & Omissions 620												
	General Liability 2,490 65					LEGAL NOTICE	ES & ADVER	TISE					
	TOTAL INSU	RANCE	_	3,744		Help Ads							
						TOTAL LEGAL	NOTICES &	ADV.	700				

# Norfolk/Madison Dispatch PERSONNEL ROSTER

Title	Level I	Level II	Level III	Level IV
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