

Agenda Packet

BUDGET REVIEW SESSION

Tuesday, August 3, 2021
1:00 p.m.

Created 7/30/2021 9:56 AM

Notice

The Mayor and City Council of the City of Norfolk, Nebraska will hold a work session on Tuesday, August 3, 2021 in the City Council Chambers, 309 N. 5th St., Norfolk, Nebraska beginning at 1:00 p.m.. No action will be taken on items discussed.

The Committee reserves the right to adjourn into executive session as per Section 84-1410 of the Nebraska Revised Statutes.

An agenda for said meeting will be kept continuously current and will be available for public inspection at the office of the City Administrator, 309 N 5th St, Norfolk, Nebraska during normal business hours.

Brianna Duerst
City Clerk

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

AGENDA
BUDGET REVIEW SESSION
August 03, 2021

CALL TO ORDER

1. 1:00 p.m. - call meeting to order - Mayor
2. Inform the public about the location of the Open Meetings Act posted in the City Council Chambers, 309 N 5th Street, Norfolk, Nebraska, and accessible to members of the public.
3. Roll call

DISCUSSION

4. Airport Authority
5. Vehicle Parking Fund
6. Street Division
7. Fleet Services
8. Fire
9. Region 11 Emergency Mgmt. Fund
10. Planning & Development
11. Debt Service
12. Special Assessments
13. CHAF
14. Capital Projects Fund/Capital Improvement Program
15. Possible Additions/Changes to Budget

STAFF MEMORANDUM
BUDGET REVIEW SESSION

August 03, 2021

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3. Roll call

DISCUSSION

4. Airport Authority

See Enclosure 4.

5. Vehicle Parking Fund

See Enclosure 5.

6. Street Division

See Enclosure 6.

7. Fleet Services

See Enclosure 7.

8. Fire

See Enclosure 8.

9. Region 11 Emergency Mgmt. Fund

See Enclosure 9.

10. Planning & Development

See Enclosure 10.

11. Debt Service

See Enclosure 11.

12. Special Assessments

See Enclosure 12.

13. CHAF

See Enclosure 13.

14. Capital Projects Fund/Capital Improvement Program

See Enclosure 14.

15. Possible Additions/Changes to Budget

See Enclosure 15.

NORFOLK AIRPORT AUTHORITY
MADISON COUNTY NEBRASKA

WHEREAS, Nebraska Statute requires all political subdivisions subject to city levy authority to submit a preliminary request for levy allocations to the city council; and

WHEREAS, the Norfolk City Council is the levy authority for the Norfolk Airport Authority;

NOW, THEREFORE BE IT RESOLVED that the following is said Board's tax request for budget year 2021-2022:

<u>FUND</u>	<u>TAX REQUEST</u>
General Fund – Operations & Capital	\$ 712,563
General Fund – Dept. of Aeronautic Loan Pmts.	<u>43,008</u>
TOTAL	<u>\$ 755,571</u>

Motion by Daniel Geary to adopt Resolution.

Seconded by Grayson Frohberg

Voting yes were: Daniel Geary, William Jepsen, Randy Neuharth, Grayson Frohberg

Voting no were: None

Absent and Not voting: None

Motion Carried: YES X NO

Dated this 12th day of July 2021.

Grayson Frohberg
Secretary
7-12-21
Date

NORFOLK AIRPORT AUTHORITY
BUDGET 2021-2022
FUND REVENUE DETAIL

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)
	Balance Brought Forward	431,032	433,815	433,815	776,283	802,869	26,586	3.42%
	Taxes							
31101	Property Tax	624,713	647,573	648,378	640,460	740,460	100,000	15.61%
	Total Taxes	624,713	647,573	648,378	640,460	740,460	100,000	15.61%
	Intergovernmental Revenues							
34109	Miscellaneous Federal Grants	324,239	2,590,457	166,260	231,555	685,800	454,245	196.17%
	Pandemic Relief Funds Received	0	0	92,000	0	59,000	59,000	100.00%
	Total Intergovernmental Revenues	324,239	2,590,457	258,260 0	231,555	744,800	513,245	296.17%
	Charges for Service							
36710	Fuel Sales	649,103	530,390	454,536	597,534	499,990	-97,544	-16.32%
	Total Charges for Service	649,103	530,390	454,536	597,534	499,990	-97,544	-16.32%
	Rent & Other Revenue							
37102	Other Rental Income & Elec	129,971	105,852	98,085	103,000	106,900	3,900	3.79%
37401	Revenue from Disposal of Fixed Assets	43,200	3,000	7,250	0	0	0	0.00%
37404	Miscellaneous	587	2,468	62	2,000	2,000	0	0.00%
	Total Rent & Other Revenue	173,758	111,320	105,397	105,000	108,900	3,900	3.79%
	Other Interest Income							
38801	Interest	4,109	3,613	4,630	3,275	4,000	725	22.14%
	Total Other Interest Income	4,109	3,613	4,630	3,275	4,000	725	22.14%
	Subtotal Local Receipts	1,775,922	3,883,353	1,471,201 0	1,577,824	2,098,150	520,326	321.38%
	Non-Revenue Receipts							
39501	Proceeds of NE Dept. of Aeronautics Loan	0	0	0	0	0	0	0.00%
	Proceeds of Bank Loan	0	150,000	0	0	0	0	0.00%
	Total Non-Revenue Receipts	0	150,000	0	0	0	0	0.00%
	Total Revenue	1,775,922	4,033,353	1,471,201 0	1,577,824	2,098,150	520,326	321.38%
	Total Funds Available	2,206,954	4,467,168	1,905,016	2,354,107	2,901,019	546,912	23.23%

CITY OF NORFOLK, NE

NORFOLK AIRPORT AUTHORITY
FUND CODE:

FUND REVENUE BUDGET CALCULATION 2021-2022

Code	Description	Amount
	BALANCE BROUGHT FORWARD	
	This is an estimate of cash balance on August 1, 2021	802,869
31101	PROPERTY TAX	740,460
	After collection fees it will be necessary to levy \$755,571.43	
34109	MISCELLANEOUS FEDERAL GRANTS	
	AIRFIELD LIGHTS & SIGNS	685,800
	PANDEMIC RELIEF FUNDS	59,000
36710	FUEL SALES	499,990
37102	OTHER & RENTAL INCOME	106,900
37404	MISCELLANEOUS	2,000
38801	INTEREST	4,000
39501	NE DEPT OF AERO	0
	BANK	0
	SUBTOTAL	<u>2,901,019</u>
	BUDGET WITH NEW BUILDING	
	Bond Issuance	3,150,000
	TOTAL	<u><u>6,051,019</u></u>

CITY OF NORFOLK, NE

NORFOLK AIRPORT AUTHORITY
BUDGET 2021-2022
DIVISION EXPENDITURE DETAIL

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	182,841	200,958	211,507	236,374	344,647	108,273	45.81%
15	FICA & Unemp Tax	16,923	16,112	21,287	18,448	26,366	7,918	42.92%
	Total Personnel Costs	199,764	217,070	232,794	254,822	371,013	116,191	45.60%
	Operating Supplies & Materials							
24	Vehicle Fuel & Lube	8,265	5,674	6,079	10,060	10,161	101	1.00%
29	Other Operating Supplies & Materials	3,798	6,986	6,443	7,072	7,142	70	0.99%
	Total Operating Supplies & Materials	12,063	12,660	12,522	17,132	17,303	171	1.00%
	Other Operating Costs							
32	Garbage Fees	4,489	4,443	4,914	4,930	4,979	49	0.99%
	FBO - Fuel for Resale	499,541	370,174	384,973	410,302	423,470	13,168	3.21%
	Total Other Operating Costs	504,030	374,617	389,887	415,232	428,449	13,217	3.18%
	Utilities & Maintenance							
41	Electricity	31,366	24,017	17,813	37,922	18,665	-19,257	-50.78%
42	Natural Gas	7,642	7,029	8,327	7,958	8,750	792	9.95%
	Maintenance	52,846	58,724	34,165	59,826	60,424	598	1.00%
	Total Utilities & Maintenance	91,854	89,770	60,305	105,706	87,839	-17,867	-16.90%
	Other Administration & Overhead							
61	Insurance	47,626	53,062	49,229	55,120	51,690	-3,430	-6.22%
62	Telephone & Telecommunications	11,628	12,863	9,257	11,638	11,754	116	1.00%
68	Other Professional Fees	28,577	21,072	27,404	29,340	129,503	100,163	341.39%
69	Miscellaneous	15,766	16,959	17,125	22,021	21,598	-423	-1.92%
	Total Administration & Overhead	103,597	103,956	103,015	118,119	214,545	96,426	81.63%
	Total Operating Expenses	911,308	798,073	798,523	911,011	1,119,149	208,138	22.85%

CITY OF NORFOLK, NE

NORFOLK AIRPORT AUTHORITY
BUDGET 2021-2022
DIVISION EXPENDITURE DETAIL

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)
81	Land	0	0	0	0	0	0	0.00%
82	Building & Improvements							
	Roof Replacement	0	36,515	31,499	40,000	0	-40,000	
	Insulate Vault	0	0	0	8,000	0	-8,000	
	Hydraulic Door	0	0	30,450	0	0	0	
	Signage	2,502	4,000	0	0	0	0	
	Fiber Install	0	0	3,477	0	0	0	
	Total Bldg & Imp	2,502	40,515	65,426	48,000	0	-48,000	-100.00%
84	Machinery & Equipment							
	Snow Pusher	0	0	10,400	0	0	0	
	Shop Maintenance Pickup & Blade	0	38,827		0	0	0	
	Courtesy Vehicle	0	13,500		0	0	0	
	Fuel Truck	0	0	0	0	100,000	100,000	
	Other Equipment	28,560	0	0	48,700	0	-48,700	
	Total Mach & Eqpt	28,560	52,327	10,400	48,700	100,000	51,300	105.34%
87	Infrastructure							
	Fuel Tank	0	0	0	0	75,000	75,000	
	SPCC Plan	0	0	6,500	0	0	0	
	Storm Sewer #20 & #21 #22	357,818	0	0	0	0	0	
	Seal Coat #23	329,650	2,515,430	159,907	257,284	0	-257,284	
	Airfield lights and signs	0	0	0	0	762,000	762,000	
	Total Infrastructure	687,468	2,515,430	166,407	257,284	837,000	579,716	225.32%
92	Debt Service							
	Bonds	65,000	65,000		0	0	0	
	Bank Loan & Interest	0	151,225		0	0	0	
	Interest/Fees	2,990	1,024		0	0	0	
	NE Dept of Aero	43,008	43,008	43,008	43,008	43,008	0	
	City of Norfolk - Sewer Assessment	19,196	18,770	18,383	18,375	17,938	-437	
	City of Norfolk - Water Main Assess	0	0	0	17,200	30,960	13,760	
	Total Debt Service	130,194	279,027	61,391	78,583	91,906	13,323	16.95%
	Total Expenditures	1,760,032	3,685,372	1,102,147	1,343,578	2,148,055	804,477	59.88%
	Ending Balance	433,815	765,869	802,869	910,529	752,964	-157,565	-17.30%
	Total Funds Accounted For	2,193,847	4,451,241	1,905,016	2,254,107	2,901,019	646,912	28.70%
	BUDGET WITH NEW BUILDING							
	Revenue from Bond Issuance	0	0	0	0	3,150,000	3,150,000	100.00%
	New Building	0	0	0	0	-3,800,000	-3,800,000	100.00%
	Net Building Cost	0	0	0	0	-650,000	-650,000	100.00%
	Ending Cash Balance	433,815	765,869	802,869	910,529	102,964	-807,565	-88.69%

DIVISION EXPENDITURE BUDGET CALCULATION 2021-2022

NORFOLK AIRPORT AUTHORITY
DIVISION CODE:

Code	Description	Amount	Code	Description	Amount	Code	Description	Amount
10	PERSONNEL COSTS		30	OTHER OPERATING COSTS		60	OTHER ADMIN. & OVERHEAD	
11	SALARIES & WAGES		32	GARBAGE FEES		61	INSURANCE	51,690
	Management	172,904		Operations	4,979			
	General Airport Operations			Fixed Base Operator	0	62	TELEPHONE & TELECOMMUNICATIONS	
	Personnel	100,214		FIXED GARBAGE FEES	4,979		TELEPHONE	
	FBO Personnel	71,529					Operations	5,292
	TOTAL SALARIES & WAGES	344,647		FUEL FOR RESALE			Fixed Base Operator	6,462
				Fuel for Resale	423,470		TOTAL TELEPHONE & TELECOM.	11,754
15	FICA			TOTAL FUEL FOR RESALE	423,470			
	\$344,647 x 7.65%	26,366				68	PROFESSIONAL FEES	
	Unemployment Tax	0		TOTAL OTHER OPER. COSTS	428,449		Audit	13,000
	TOTAL FICA & UNEMP TAX	26,366					Accountant	15,483
			40	UTILITIES & MAINTENANCE			Attorney	1,020
	TOTAL PERSONNEL COSTS	371,013	41	ELECTRICITY			Consultant	100,000
20	OPER. SUPPLIES & MAT.			Operations	16,547		TOTAL PROFESSIONAL FEES	129,503
24	VEHICULAR FUEL & LUBE			Fixed Base Operator	2,118	69	MISCELLANEOUS	
	Operations	7,068		TOTAL ELECTRICITY	18,665		Credit Card Mach. Rent	490
	Fixed Base Operator	3,093	42	NATURAL GAS			Travel & Education	3,402
	TOTAL VEHICULAR FUEL & LUBE	10,161		Operations	7,184		Credit Card Fees	6,323
				Fixed Base Operator	1,566		Advertising	883
29	OTHER OPER. SUPP. & MATERIALS			TOTAL NATURAL GAS	8,750		Dues/Subscriptions/Fees	7,527
	Operations	4,669					Other Miscellaneous	2,040
	Fixed Base Operator	2,473		MAINTENANCE			Election Expense	933
	TOT. OTHR. OPER. SUP. & MAT.	7,142		Other Operations	53,273		TOTAL MISCELLANEOUS	21,598
				Fixed Base Operator	7,151		TOT. OTHER ADMIN. & OVHEAD	214,545
	TOT. OPER. SUPPLIES & MAT.	17,303		TOTAL MAINTENANCE	60,424			
							TOTAL OPERATING EXP.	1,119,149
				TOTAL UTILITIES & MAINT.	87,839			

NORFOLK AIRPORT AUTHORITY
DIVISION CODE:

DIVISION EXPENDITURE BUDGET CALCULATION 2021-2022

Code	Description	Amount	Code	Description	Amount	Code	Description	Amount
80	CAPITAL OUTLAY		90	DEBT SERVICE				
81	LAND	0	91	PRINCIPAL				
				Bond Principal	0			
82	BUILDING & IMPROVEMENTS			Bank Hangar Project	0			
	Runway Crack Filling	0		City of Norfolk - Sewer Assessment	17,938			
	Roof Replacement	0		City of Norfolk - Water Assessment	30,960			
	Building Improvements	0		NE Dept of Aero	43,008			
	TOTAL BLDG. & IMPROV.	<u>0</u>		TOTAL PRINCIPAL	<u>91,906</u>			
				INTEREST & FEES				
84	MACHINERY & EQUIPMENT		92	Bank Interest	0			
	Fuel Truck	100,000		Bond Interest & Fees	0			
	Other Miscellaneous Equipment	0		TOTAL INTEREST & FEES	<u>0</u>			
	TOTAL MACHINERY & EQUIP	<u>100,000</u>		TOTAL DEBT SERVICE	<u>91,906</u>			
87	INFRASTRUCTURE			TOTAL CAPITAL & DEBT SERVICE	<u>91,906</u>			
	Airfield Lights & Signs	762,000		SUBTOTAL OF EXPENDITURES	<u>1,211,055</u>			
	Fuel Tank	75,000						
	TOTAL INFRASTRUCTURE	<u>837,000</u>		BUDGET WITH NEW BUILDING				
	TOTAL CAPITAL OUTLAY	<u>937,000</u>		New Building	3,800,000			
				TOTAL OF EXPENDITURES	<u>5,011,055</u>			

CITY OF NORFOLK, NE

Norfolk Airport Authority
PERSONNEL ROSTER

Title	2021-2022 Budget
Equip/Airfield Maintenance	1.18
Snow Removal	0.02
Grounds Maintenance	0.44
Clerical Assist	0.43
General Aviation Line Tech	1.13
General Aviation Supervisor/Line Tech	0.94
Airport Manager	1
Management	1
Total Norfolk Airport Authority	6.14

Resolution No. 2021-1

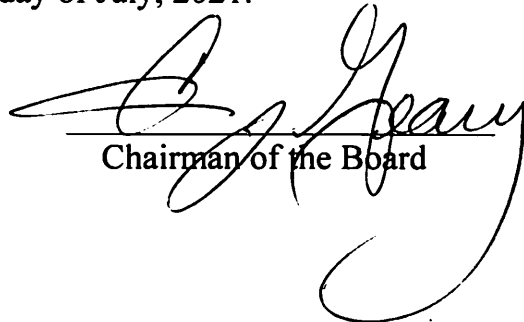
WHEREAS, the board of the Vehicle Off-Street Parking District No. 1 of the City of Norfolk, Nebraska, has declared its intent to submit to the City Council a preliminary request for levy allocation of \$107,958; and

WHEREAS, the board has approved the request by a majority vote of the board members present at the July 15, 2021 board meeting.

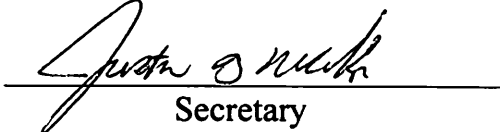
NOW, THEREFORE BE IT RESOLVED, by the board of the Vehicle Off-Street Parking District No. 1 of the City of Norfolk, Nebraska as follows:

The board requests a levy allocation of \$107,958 from the Norfolk City Council.

PASSED AND APPROVED this 15th day of July, 2021.


Chairman of the Board

ATTEST:


Secretary

FUND REVENUE DETAIL

FUND CODE: 103

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	89,607	110,735	151,090	131,545	185,231	53,686	40.81%
	Taxes							
31101	Property Taxes	91,504	102,869	96,000	98,889	106,889	8,000	8.09%
31401	Motor Vehicle Pro Rate	294	285	300	270	270	-	-
34507	Property Tax Credit	5,812	6,526	3,643	-	-	-	-
	Total Taxes	97,610	109,680	99,943	99,159	107,159	8,000	8.07%
	Rent & Other Revenue							
37102	Other Rental Income	-	190	-	-	-	-	-
37104	Parking Lot Rent	27,196	34,769	34,900	30,000	-	(30,000)	(100.00%)
37404	Miscellaneous	200	-	-	-	-	-	-
37408	Late Charges	4	-	-	-	-	-	-
	Total Rent & Other Revenue	27,400	34,959	34,900	30,000	-	(30,000)	(100.00%)
	Other Interest Income							
38601	Interest on Loans	563	274	149	150	12	(138)	(92.00%)
38801	Other Interest Income	1,375	1,822	600	200	200	-	-
	Total Other Interest Income	1,938	2,096	749	350	212	(138)	(39.43%)
	Non-Revenue Receipts							
39503	Proceeds - Refunding Bonds	-	-	155,000	-	-	-	-
39704	Other Loans Principal Payments	6,192	5,037	6,164	5,644	1,920	(3,724)	(65.98%)
	Total Non-Revenue Receipts	6,192	5,037	161,164	5,644	1,920	(3,724)	(65.98%)
	Total Revenue	133,140	151,772	296,756	135,153	109,291	(25,862)	(19.14%)
	Total Funds Available	222,747	262,507	447,846	266,698	294,522	27,824	10.43%

CITY OF NORFOLK, NE

VEHICLE PARKING FUND

FUND REVENUE BUDGET CALCULATION**FUND CODE: 103**

Code	Description	Amount
	BEGINNING FUND BALANCE	185,231
	Estimate of amount to be brought forward on October 1, 2021 after current obligations which includes \$12,968 cash held by the County Treasurer.	
31101	PROPERTY TAXES	106,889
	All property taxes on real and personal property are measured by value. Assuming a 1% collection fee, it will be necessary to levy property tax of \$107,958 resulting in a levy rate of 35 cents per \$100 of assessed value.	
31401	MOTOR VEHICLE PRO RATE	270
38601	INTEREST ON LOANS	12
38801	OTHER INTEREST INCOME	200
	Average of beginning and ending balance @ 0.15%.	
39704	OTHER LOANS PRINCIPAL PAYMENTS	1,920

CITY OF NORFOLK, NE**VEHICLE PARKING FUND**

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 013

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 Operating Costs							
33	Contract Snow Removal	25,130	23,103	24,281	28,000	28,000	-	-
	Total Other Operating Costs	<u>25,130</u>	<u>23,103</u>	<u>24,281</u>	<u>28,000</u>	<u>28,000</u>	<u>-</u>	<u>-</u>
	Utilities & Maintenance							
41	Electricity	4,141	4,105	4,000	4,400	4,400	-	-
43	Water & Sewer	-	-	1,000	-	1,200	1,200	100.00%
46	Building Ground & Plant Maintenance	22,948	29,748	16,000	75,300	85,300	10,000	13.28%
	Total Utilities & Maintenance	<u>27,089</u>	<u>33,853</u>	<u>21,000</u>	<u>79,700</u>	<u>90,900</u>	<u>11,200</u>	<u>14.05%</u>
	Legislative Affairs							
51	Public Relations	13,957	10,341	12,000	23,540	23,540	-	-
	Total Legislative Affairs	<u>13,957</u>	<u>10,341</u>	<u>12,000</u>	<u>23,540</u>	<u>23,540</u>	<u>-</u>	<u>-</u>
	Other Administration & Overhead							
61	Insurance	140	185	269	192	275	83	43.23%
63	Postage	38	75	125	125	125	-	-
64	Office Supplies	2	589	1,500	1,750	1,750	-	-
65	Legal Notices & Advertising	739	644	1,000	1,000	1,000	-	-
68	Other Professional Fees	24,188	22,131	28,900	10,776	24,180	13,404	124.39%
	Total Administration & Overhead	<u>25,107</u>	<u>23,624</u>	<u>31,794</u>	<u>13,843</u>	<u>27,330</u>	<u>13,487</u>	<u>97.43%</u>
	Debt Service							
91	Principal	15,000	15,000	170,000	15,000	15,000	-	-
92	Interest	5,729	5,496	3,540	5,204	1,014	(4,190)	(80.51%)
	Total Debt Service	<u>20,729</u>	<u>20,496</u>	<u>173,540</u>	<u>20,204</u>	<u>16,014</u>	<u>(4,190)</u>	<u>(20.74%)</u>
	Total Expenditures	<u>112,012</u>	<u>111,417</u>	<u>262,615</u>	<u>165,287</u>	<u>185,784</u>	<u>20,497</u>	<u>12.40%</u>
	Ending Balance	<u>110,735</u>	<u>151,090</u>	<u>185,231</u>	<u>101,411</u>	<u>108,738</u>	<u>7,327</u>	<u>7.23%</u>
	Total Funds Accounted For	<u>222,747</u>	<u>262,507</u>	<u>447,846</u>	<u>266,698</u>	<u>294,522</u>	<u>27,824</u>	<u>10.43%</u>

CITY OF NORFOLK, NE

VEHICLE PARKING FUND

DIVISION EXPENDITURE BUDGET CALCULATION

DIVISION CODE: 013

Code	Description	Amount	Code	Description	Amount	Code	Description	Amount
30	OTHER OPERATING COSTS		60	OTHER ADMIN. & OVERHEAD				
33	CONTRACT SNOW REMOVAL		61	INSURANCE				
	Estimated cost to contract w/outside contractors to remove snow of Off-Street Parking District	28,000		General Liability	275			
	TOT.CONTRACT SNOW REMOVA	28,000		TOTAL INSURANCE	275			
	TOTAL OTHER OPER. COSTS	28,000	63	POSTAGE	125			
				TOTAL POSTAGE	125			
40	UTILITIES & MAINTENANCE		64	OFFICE SUPPLIES				
41	ELECTRICITY			Miscellaneous	1,750			
	Lights	4,400		TOTAL OFFICE SUPPLIES	1,750			
	TOTAL ELECTRICITY	4,400	65	LEGAL NOTICES & ADVERTISE	1,000			
43	WATER & SEWER			TOT. LEGAL NOTICES&ADVER.	1,000			
	City Owned Sprinklers	1,200	68	PROFESSIONAL FEES				
	TOTAL WATER & SEWER	1,200		Transfer to City of Norfolk General Fund for bookkeeping, and general administration	5,780			
46	MAINTENANCE			Filing Fees for FIP	400			
	Sweeping	3,500		DNA Management of Digital Sign	18,000			
	Snow Removal	2,500		TOTAL PROFESSIONAL FEES	24,180			
	Landscape Maintenance	9,000		TOT. OTHER ADMIN.&OVHEAD	27,330			
	Parking Lot Maintenance	65,000	90	DEBT SERVICE				
	Trash Collection	2,800	91	PRINCIPAL				
	Materials & Miscellaneous Labor	2,500		Bond Payment	15,000			
	TOTAL MAINTENANCE	85,300		TOTAL PRINCIPAL	15,000			
	TOTAL UTILITIES & MAINT.	90,900	92	INTEREST				
50	LEGISLATIVE AFFAIRS			Bond Payment	1,014			
51	PUBLIC RELATIONS			TOTAL INTEREST	1,014			
	Music Service	660		TOTAL DEBT SERVICE	16,014			
	Website Management	1,680						
	Billboard Advertising	4,200						
	Other Advertising & Promotion	17,000						
	TOTAL PUBLIC RELATIONS	23,540						
	TOTAL LEGISLATIVE AFFAIRS	23,540		GRAND TOTAL	185,784			

CITY OF NORFOLK, NE

VEHICLE PARKING FUND

DIVISION EXPENDITURE BUDGET CALCULATION**DIVISION CODE: 013**

FISCAL YEAR 2021-2022							
Bond Issue	Payment Date			Principal Amount	Payment Date	Interest Amount	Total Interest
Off-Street Parking Refunding Bonds Series 2020	12-	15-	2021	15,000	12-15 -21 6-15 -22	524 490	1,014
TOTALS				15,000		1,014	1,014

CITY OF NORFOLK, NE**VEHICLE PARKING FUND**

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 221

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	1,037,630	1,059,505	1,079,506	1,079,506	1,203,405	1,209,240	1,273,994	1,309,895	1,079,506	(230,389)	(17.59%)
12	VEBA Trust Contribution	11,952	11,952	11,952	11,952	15,500	15,140	16,026	15,552	11,952	(3,600)	(23.15%)
13	Group Insurance	370,409	370,409	370,409	370,409	305,693	341,076	412,210	421,689	370,409	(51,280)	(12.16%)
14	Pension	70,679	70,679	72,079	72,079	78,535	73,903	79,430	88,524	72,079	(16,445)	(18.58%)
15	FICA	79,379	81,052	82,582	82,582	84,708	84,112	92,100	100,207	82,582	(17,625)	(17.59%)
16	Worker's Compensation	34,521	35,377	35,377	35,377	36,633	33,386	36,150	30,106	35,377	5,271	17.51%
Total Personnel Costs		1,604,570	1,628,974	1,651,905	1,651,905	1,724,473	1,756,856	1,909,910	1,965,973	1,651,905	(314,068)	(15.98%)
Operating Supplies & Materials												
21	Uniforms	7,100	7,100	7,100	7,100	6,653	6,602	7,441	9,400	7,100	(2,300)	(24.47%)
24	Vehicular Fuel & Lubricants	79,642	79,642	79,642	79,642	99,326	38,127	66,745	55,205	79,642	24,437	44.27%
25	Road Maint. Materials & Supplies	299,520	300,560	313,040	320,320	230,840	260,600	381,749	309,435	313,040	3,605	1.17%
26	Minor Apparatus & Tools	6,158	4,194	5,186	3,875	2,156	7,916	5,750	6,400	5,186	(1,214)	(18.97%)
28	Storm Sewer Supplies & Maint.	10,900	10,900	10,900	10,900	36,220	3,893	10,818	10,900	10,900	-	-
29	Other Operating Supplies & Materials	-	-	-	-	-	324	-	-	-	-	-
Total Operating Supplies & Materials		403,320	402,396	415,868	421,837	375,195	317,462	472,503	391,340	415,868	24,528	6.27%
Other Operating Costs												
31	Rent	23,400	23,400	23,400	23,400	-	8,714	8,200	23,400	23,400	-	-
32	Garbage Fees	1,380	1,380	1,380	1,380	1,172	1,240	3,000	1,770	1,380	(390)	(22.03%)
33	Contract Snow Removal	32,500	32,500	32,500	32,500	13,728	4,569	18,500	32,500	32,500	-	-
Total Other Operating Costs		57,280	57,280	57,280	57,280	14,900	14,523	29,700	57,670	57,280	(390)	(0.68%)
Utilities & Maintenance												
41	Electricity	12,540	12,540	12,540	12,540	17,868	17,209	18,866	21,360	12,540	(8,820)	(41.29%)
42	Natural Gas & Heating Oil	18,288	18,288	18,288	18,288	19,100	12,966	17,195	29,004	18,288	(10,716)	(36.95%)
43	Water & Sewer	1,536	1,536	1,536	1,536	2,394	2,843	3,340	2,280	1,536	(744)	(32.63%)
44	Street Light Electricity	312,216	312,216	312,216	312,216	282,842	282,535	282,222	312,216	312,216	-	-
45	Traffic Signal & Street Light Maintenance	32,500	32,500	32,500	32,500	27,428	19,595	29,542	31,000	32,500	1,500	4.84%
46	Bldg., Ground & Plant Maintenance	26,915	26,915	40,837	40,837	47,259	55,588	55,727	59,822	40,837	(18,985)	(31.74%)

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 221

Code	Description	Level I	Level II	Level III	Level IV	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	Dollar	Percent
		Decremental	Decremental	Maintenance	Model	Actual Expenditures	Actual Expenditures	Estimated Expenditures	Budget	Budget	Increase (Decrease)	Increase (Decrease)
47	Machinery & Vehicle Maintenance	97,116	99,616	99,616	99,616	65,821	74,183	87,814	97,116	99,616	2,500	2.57%
48	Office Equipment Maintenance	5,300	5,300	5,300	12,300	1,732	1,666	346	1,700	5,300	3,600	211.76%
	Total Utilities & Maintenance	506,411	508,911	522,833	529,833	464,444	466,585	495,052	554,498	522,833	(31,665)	(5.71%)
	Legislative Affairs											
51	Public Relations	-	-	-	-	206	200	200	-	-	-	-
53	Travel & Training	6,533	6,533	8,658	8,658	4,301	2,662	2,600	10,198	8,658	(1,540)	(15.10%)
55	Dues & Publications	920	920	920	920	-	1,057	720	1,075	920	(155)	(14.42%)
	Total Legislative Affairs	7,453	7,453	9,578	9,578	4,507	3,919	3,520	11,273	9,578	(1,695)	(15.04%)
	Other Administration & Overhead											
61	Insurance	37,045	37,045	37,045	37,045	52,149	56,742	55,000	56,940	37,045	(19,895)	(34.94%)
62	Telephone & Telecommunications	9,720	9,720	9,720	9,720	16,438	16,382	5,400	17,640	9,720	(7,920)	(44.90%)
63	Postage	240	240	240	240	28	15	198	240	240	-	-
64	Office Supplies	3,095	3,186	2,876	2,876	9,601	11,682	2,850	4,186	2,876	(1,310)	(31.29%)
65	Legal Notices & Advertising	800	800	800	800	2,015	645	1,000	1,100	800	(300)	(27.27%)
68	Other Professional Fees	3,168	3,168	3,168	3,168	1,972	2,041	2,561	3,235	3,168	(67)	(2.07%)
	Total Administration & Overhead	54,068	54,159	53,849	53,849	82,205	87,507	67,009	83,341	53,849	(29,492)	(35.39%)
	Gov't Subsidies & Transfers											
78	Intra. Operating Transfer Out	-	-	-	310,000	-	60,000	782,000	22,000	-	(22,000)	(100.00%)
	Total Gov't Subsidies & Transfers	-	-	-	310,000	-	60,000	782,000	22,000	-	(22,000)	(100.00%)
	Capital Outlay											
84	Machinery & Equipment	-	-	-	209,100	91,586	40,413	94,922	99,000	-	(99,000)	(100.00%)
	Total Capital Outlay	-	-	-	209,100	91,586	40,413	94,922	99,000	-	(99,000)	(100.00%)
	Total Expenditures	2,633,102	2,659,173	2,711,313	3,243,382	2,757,310	2,747,265	3,854,616	3,185,095	2,711,313	(473,782)	(14.87%)

STREET MAINTENANCE

LEVEL I					LEVEL II					LEVEL III					LEVEL IV				
CODE					CODE					CODE					CODE				
07/06/21																			
10 PERSONNEL COSTS					10 PERSONNEL COSTS					10 PERSONNEL COSTS					10 PERSONNEL COSTS				
11 SALARIES & WAGES					11 SALARIES & WAGES					11 SALARIES & WAGES					11 SALARIES & WAGES				
Average Monthly Salary					Average Monthly Salary					Average Monthly Salary					Average Monthly Salary				
\$77,618 x 12 931,416					\$77,618 x 12 931,416					\$77,618 x 12 931,416					\$77,618 x 12 931,416				
Seasonal Ave. Monthly					Seasonal Ave. Monthly					Seasonal Ave. Monthly					Seasonal Ave. Monthly				
\$3,125 x 7 21,875					\$6,250 x 7 43,750					\$6,250 x 7 43,750					\$6,250 x 7 43,750				
Overtime Avg. Hr.					Overtime Avg. Hr.					Overtime Avg. Hr.					Overtime Avg. Hr.				
\$39.14 x 2000 78,280					\$39.14 x 2000 78,280					\$39.14 x 2511 98,281					\$39.14 x 2511 98,281				
Overtime Avg. Hr.-Seasonal					Overtime Avg. Hr.-Seasonal					Overtime Avg. Hr.-Seasonal					Overtime Avg. Hr.-Seasonal				
\$27.05 x 224 6,059					\$27.05 x 224 6,059					\$27.05 x 224 6,059					\$27.05 x 224 6,059				
TOTAL SALARIES 1,037,630					TOTAL SALARIES 1,059,505					TOTAL SALARIES 1,079,506					TOTAL SALARIES 1,079,506				
12 VEBA TRUST CONTRIBUTION					12 VEBA TRUST CONTRIBUTION					12 VEBA TRUST CONTRIBUTION					12 VEBA TRUST CONTRIBUTION				
\$996 per Mo. x 12 11,952					\$996 per Mo. x 12 11,952					\$996 per Mo. x 12 11,952					\$996 per Mo. x 12 11,952				
TOTAL VEBA TRUST CONTRI. 11,952					TOTAL VEBA TRUST CONTRI. 11,952					TOTAL VEBA TRUST CONTRI. 11,952					TOTAL VEBA TRUST CONTRI. 11,952				
13 GROUP INSURANCE					13 GROUP INSURANCE					13 GROUP INSURANCE					13 GROUP INSURANCE				
Avg. Mo. \$30,706 x 12 368,470					Avg. Mo. \$30,706 x 12 368,470					Avg. Mo. \$30,706 x 12 368,470					Avg. Mo. \$30,706 x 12 368,470				
Employee Assistance Program					Employee Assistance Program					Employee Assistance Program					Employee Assistance Program				
\$21.00 ea. x 16.6 349					\$21.00 ea. x 16.6 349					\$21.00 ea. x 16.6 349					\$21.00 ea. x 16.6 349				
LTD Premium					LTD Premium					LTD Premium					LTD Premium				
Avg. Mo. \$132.49 x 12 1,590					Avg. Mo. \$132.49 x 12 1,590					Avg. Mo. \$132.49 x 12 1,590					Avg. Mo. \$132.49 x 12 1,590				
TOTAL GROUP INS. 370,409					TOTAL GROUP INS. 370,409					TOTAL GROUP INS. 370,409					TOTAL GROUP INS. 370,409				
14 PENSION					14 PENSION					14 PENSION					14 PENSION				
\$1,009,696 x 7.00% 70,679					\$1,009,696 x 7.00% 70,679					\$1,029,697 x 7.00% 72,079					\$1,029,697 x 7.00% 72,079				
TOTAL PENSION 70,679					TOTAL PENSION 70,679					TOTAL PENSION 72,079					TOTAL PENSION 72,079				
15 FICA					15 FICA					15 FICA					15 FICA				
\$1,037,630 x 7.65% 79,379					\$1,059,505 x 7.65% 81,052					\$1,079,506 x 7.65% 82,582					\$1,079,506 x 7.65% 82,582				
TOTAL FICA 79,379					TOTAL FICA 81,052					TOTAL FICA 82,582					TOTAL FICA 82,582				
16 WORKER'S COMPENSATION					16 WORKER'S COMPENSATION					16 WORKER'S COMPENSATION					16 WORKER'S COMPENSATION				
Avg. Mo. \$2,806 x 12 33,666					Avg. Mo. \$2,806 x 12 33,666					Avg. Mo. \$2,806 x 12 33,666					Avg. Mo. \$2,806 x 12 33,666				
Seasonal					Seasonal					Seasonal					Seasonal				
Avg. Mo. \$122 x 7 855					Avg. Mo. \$244 x 7 1,711					Avg. Mo. \$244 x 7 1,711					Avg. Mo. \$244 x 7 1,711				

TOTAL WORKER'S COMP.	34,521	TOTAL WORKER'S COMP.	35,377	TOTAL WORKER'S COMP.	35,377	TOTAL WORKER'S COMP.	35,377
TOTAL PERSONNEL COSTS	1,604,570	TOTAL PERSONNEL COSTS	1,628,974	TOTAL PERSONNEL COSTS	1,651,905	TOTAL PERSONNEL COSTS	1,651,905

20 OPER. SUP. & MATERIALS		20 OPER. SUP. & MATERIALS		20 OPER. SUP. & MATERIALS		20 OPER. SUP. & MATERIALS	
21 UNIFORMS		21 UNIFORMS		21 UNIFORMS		21 UNIFORMS	
Annual Allowance Per Employee		Annual Allowance Per Employee		Annual Allowance Per Employee		Annual Allowance Per Employee	
17 x \$400	6,800	17 x \$400	6,800	17 x \$400	6,800	17 x \$400	6,800
Miscellaneous Uniforms	100	Miscellaneous Uniforms	100	Miscellaneous Uniforms	100	Miscellaneous Uniforms	100
Safety Clothing	200	Safety Clothing	200	Safety Clothing	200	Safety Clothing	200
TOTAL UNIFORMS	7,100	TOTAL UNIFORMS	7,100	TOTAL UNIFORMS	7,100	TOTAL UNIFORMS	7,100

24 VEHICULAR FUEL & LUBE		24 VEHICULAR FUEL & LUBE		24 VEHICULAR FUEL & LUBE		24 VEHICULAR FUEL & LUBE	
Fuels - Unleaded		Fuels - Unleaded		Fuels - Unleaded		Fuels - Unleaded	
4,200 gal x \$2.50	10,500	4,200 gal x \$2.50	10,500	4,200 gal x \$2.50	10,500	4,200 gal x \$2.50	10,500
Fuels - Diesel		Fuels - Diesel		Fuels - Diesel		Fuels - Diesel	
16,000 gal x \$2.77	44,320	16,000 gal x \$2.77	44,320	16,000 gal x \$2.77	44,320	16,000 gal x \$2.77	44,320
Fuels - Diesel (snow days)		Fuels - Diesel (snow days)		Fuels - Diesel (snow days)		Fuels - Diesel (snow days)	
8,600 gal. x \$2.77	23,822	8,600 gal. x \$2.77	23,822	8,600 gal. x \$2.77	23,822	8,600 gal. x \$2.77	23,822
Def Fuel	1,000	Def Fuel	1,000	Def Fuel	1,000	Def Fuel	1,000
TOTAL VEHICLE FUEL & LUBE	79,642	TOTAL VEHICLE FUEL & LUBE	79,642	TOTAL VEHICLE FUEL & LUBE	79,642	TOTAL VEHICLE FUEL & LUBE	79,642

25 ROAD MAINT. MATERIALS & SUPPLIES		25 ROAD MAINT. MATERIALS & SUPPLIES		25 ROAD MAINT. MATERIALS & SUPPLIES		25 ROAD MAINT. MATERIALS & SUPPLIES	
Gravel		Gravel		Gravel		Gravel	
300 C.Y. x \$12.00	3,600	300 C.Y. x \$12.00	3,600	300 C.Y. x \$12.00	3,600	300 C.Y. x \$12.00	3,600
Sand, Clay, & Black Dirt		Sand, Clay, & Black Dirt		Sand, Clay, & Black Dirt		Sand, Clay, & Black Dirt	
1,000 C.Y. x \$4.00	4,000	1,000 C.Y. x \$4.00	4,000	1,000 C.Y. x \$4.00	4,000	1,000 C.Y. x \$4.00	4,000
Concrete		Concrete		Concrete		Concrete	
1,000 Yds. x \$104	104,000	1,010 Yds. x \$104	105,040	1,130 Yds. x \$104	117,520	1,200 Yds. x \$104	124,800
Utility Mix		Utility Mix		Utility Mix		Utility Mix	
30 C.Y. x \$77	2,310	30 C.Y. x \$77	2,310	30 C.Y. x \$77	2,310	30 C.Y. x \$77	2,310
Crushed Rock		Crushed Rock		Crushed Rock		Crushed Rock	
525 Ton x \$8	4,200	525 Ton x \$8	4,200	525 Ton x \$8	4,200	525 Ton x \$8	4,200
Crack Sealer		Crack Sealer		Crack Sealer		Crack Sealer	
10,000 Lbs. x \$0.50	5,000	10,000 Lbs. x \$0.50	5,000	10,000 Lbs. x \$0.50	5,000	10,000 Lbs. x \$0.50	5,000
Asphalt		Asphalt		Asphalt		Asphalt	
35 Ton x \$85	2,975	35 Ton x \$85	2,975	35 Ton x \$85	2,975	35 Ton x \$85	2,975
Sylvex		Sylvex		Sylvex		Sylvex	
175 Ton x \$144	25,200	175 Ton x \$144	25,200	175 Ton x \$144	25,200	175 Ton x \$144	25,200
Stop Signs		Stop Signs		Stop Signs		Stop Signs	
100 x \$30	3,000	100 x \$30	3,000	100 x \$30	3,000	100 x \$30	3,000
Miscellaneous Signs		Miscellaneous Signs		Miscellaneous Signs		Miscellaneous Signs	

	200 x	\$15	3,000		200 x	\$15	3,000		200 x	\$15	3,000		200 x	\$15	3,000
Post, Bolts				Post, Bolts				Post, Bolts				Post, Bolts			
	300 x	\$25	7,500		300 x	\$25	7,500		300 x	\$25	7,500		300 x	\$25	7,500
Barrels				Barrels				Barrels				Barrels			
	50 x	\$75	3,750		50 x	\$75	3,750		50 x	\$75	3,750		50 x	\$75	3,750
Cones	100 x	\$10	1,000	Cones	100 x	\$10	1,000	Cones	100 x	\$10	1,000	Cones	100 x	\$10	1,000
Safety Lites & Batteries				Safety Lites & Batteries				Safety Lites & Batteries				Safety Lites & Batteries			
	60 x	\$20	1,200		60 x	\$20	1,200		60 x	\$20	1,200		60 x	\$20	1,200
Lumber & Nails			2,000	Lumber & Nails			2,000	Lumber & Nails			2,000	Lumber & Nails			2,000
Glass Beads				Glass Beads				Glass Beads				Glass Beads			
8,000 lbs.	x	\$1.10	8,800	8,000 lbs.	x	\$1.10	8,800	8,000 lbs.	x	\$1.10	8,800	8,000 lbs.	x	\$1.10	8,800
Yellow Paint				Yellow Paint				Yellow Paint				Yellow Paint			
825 gal.	x	\$16	13,200	825 gal.	x	\$16	13,200	825 gal.	x	\$16	13,200	825 gal.	x	\$16	13,200
White Paint				White Paint				White Paint				White Paint			
660 gal.	x	\$16	10,560	660 gal.	x	\$16	10,560	660 gal.	x	\$16	10,560	660 gal.	x	\$16	10,560
Green Paint				Green Paint				Green Paint				Green Paint			
275 gal.	x	\$16	4,400	275 gal.	x	\$16	4,400	275 gal.	x	\$16	4,400	275 gal.	x	\$16	4,400
Street Name Signs & Hardware (Maint.)				Street Name Signs & Hardware (Maint.)				Street Name Signs & Hardware (Maint.)				Street Name Signs & Hardware (Maint.)			
50 x	\$30	1,500		50 x	\$30	1,500		50 x	\$30	1,500		50 x	\$30	1,500	
Rock Salt				Rock Salt				Rock Salt				Rock Salt			
800 Ton	x	\$64	51,200	800 Ton	x	\$64	51,200	800 Ton	x	\$64	51,200	800 Ton	x	\$64	51,200
Deicing Material (GeoMelt)				Deicing Material (GeoMelt)				Deicing Material (GeoMelt)				Deicing Material (GeoMelt)			
22,500 gal.	x	\$1.45	32,625	22,500 gal.	x	\$1.45	32,625	22,500 gal.	x	\$1.45	32,625	22,500 gal.	x	\$1.45	32,625
Hydro Seeding - Drainage Impro.			4,500	Hydro Seeding - Drainage Impro.			4,500	Hydro Seeding - Drainage Impro.			4,500	Hydro Seeding - Drainage Impro.			4,500
TOT. ROAD MAINT. MAT.&SUP.			299,520	TOT. ROAD MAINT. MAT.&SUP.			300,560	TOT. ROAD MAINT. MAT.&SUP.			313,040	TOT. ROAD MAINT. MAT.&SUP.			320,320
26 MINOR APPARATUS & TOOLS				26 MINOR APPARATUS & TOOLS				26 MINOR APPARATUS & TOOLS				26 MINOR APPARATUS & TOOLS			
Shovels, Rakes			500	Shovels, Rakes			500	Shovels, Rakes			500	Shovels, Rakes			500
Chainsaws			1,550	Chainsaws			1,550	Chainsaws			1,550	Chainsaws			1,550
Miscellaneous Tools			3,108	Miscellaneous Tools			744	Miscellaneous Tools			2,136	Miscellaneous Tools			825
Keys-Locks			300	Keys-Locks			300	Keys-Locks			300	Keys-Locks			300
Fire Exting.			200	Fire Exting.			200	Fire Exting.			200	Fire Exting.			200
Safety Items			250	Safety Items			650	Safety Items			250	Safety Items			250
Step Ladders			250	Step Ladders			250	Step Ladders			250	Step Ladders			250
TOTAL MINOR APP. & TOOLS			6,158	TOTAL MINOR APP. & TOOLS			4,194	TOTAL MINOR APP. & TOOLS			5,186	TOTAL MINOR APP. & TOOLS			3,875
28 STORM SEWER SUP. & MAT.				28 STORM SEWER SUP. & MAT.				28 STORM SEWER SUP. & MAT.				28 STORM SEWER SUP. & MAT.			
Grates & Manhole Ring & Covers			6,000	Grates & Manhole Ring & Covers			6,000	Grates & Manhole Ring & Covers			6,000	Grates & Manhole Ring & Covers			6,000
Culverts & Bands			2,000	Culverts & Bands			2,000	Culverts & Bands			2,000	Culverts & Bands			2,000
25th Street Drainage Maint.			2,900	25th Street Drainage Maint.			2,900	25th Street Drainage Maint.			2,900	25th Street Drainage Maint.			2,900
TOT.STORM SEW. SUP.&MAT.			10,900	TOT.STORM SEW. SUP.&MAT.			10,900	TOT.STORM SEW. SUP.&MAT.			10,900	TOT.STORM SEW. SUP.&MAT.			10,900

TOTAL OPER. SUP. & MAT.				403,320	TOTAL OPER. SUP. & MAT.				402,396	TOTAL OPER. SUP. & MAT.				415,868	TOTAL OPER. SUP. & MAT.				421,837
30 OTHER OPERATING COSTS					30 OTHER OPERATING COSTS					30 OTHER OPERATING COSTS					30 OTHER OPERATING COSTS				
31 RENT					31 RENT					31 RENT					31 RENT				
Concrete Removal Equipment					Concrete Removal Equipment					Concrete Removal Equipment					Concrete Removal Equipment				
100 hrs.	x	\$125	12,500		100 hrs.	x	\$125	12,500		100 hrs.	x	\$125	12,500		100 hrs.	x	\$125	12,500	
Tractor Rental					Tractor Rental					Tractor Rental					Tractor Rental				
500 hrs.	x	\$11.80	5,900		500 hrs.	x	\$11.80	5,900		500 hrs.	x	\$11.80	5,900		500 hrs.	x	\$11.80	5,900	
Crack Sealter Rental					Crack Sealter Rental					Crack Sealter Rental					Crack Sealter Rental				
50 hrs.	x	\$100	5,000		50 hrs.	x	\$100	5,000		50 hrs.	x	\$100	5,000		50 hrs.	x	\$100	5,000	
TOTAL RENT				23,400	TOTAL RENT				23,400	TOTAL RENT				23,400	TOTAL RENT				23,400
32 GARBAGE FEES					32 GARBAGE FEES					32 GARBAGE FEES					32 GARBAGE FEES				
Dump/Special Waste					Dump/Special Waste					Dump/Special Waste					Dump/Special Waste				
30 Tons	x	\$33	990		30 Tons	x	\$33	990		30 Tons	x	\$33	990		30 Tons	x	\$33	990	
12 Mo.	x	\$33	390		12 Mo.	x	\$33	390		12 Mo.	x	\$33	390		12 Mo.	x	\$33	390	
TOTAL GARBAGE FEES				1,380	TOTAL GARBAGE FEES				1,380	TOTAL GARBAGE FEES				1,380	TOTAL GARBAGE FEES				1,380
33 CONTRACT SNOW REMOVAL					33 CONTRACT SNOW REMOVAL					33 CONTRACT SNOW REMOVAL					33 CONTRACT SNOW REMOVAL				
Snow Removal Equipment					Snow Removal Equipment					Snow Removal Equipment					Snow Removal Equipment				
100 hrs.	x	\$125	12,500		100 hrs.	x	\$125	12,500		100 hrs.	x	\$125	12,500		100 hrs.	x	\$125	12,500	
250 Hrs.	x	\$80	20,000		250 Hrs.	x	\$80	20,000		250 Hrs.	x	\$80	20,000		250 Hrs.	x	\$80	20,000	
TOTAL CON. SNOW REMOV.				32,500	TOTAL CON. SNOW REMOV.				32,500	TOTAL CON. SNOW REMOV.				32,500	TOTAL CON. SNOW REMOV.				32,500
TOTAL OTHER OPER. COSTS				57,280	TOTAL OTHER OPER. COSTS				57,280	TOTAL OTHER OPER. COSTS				57,280	TOTAL OTHER OPER. COSTS				57,280
40 UTILITIES & MAINTENANCE					40 UTILITIES & MAINTENANCE					40 UTILITIES & MAINTENANCE					40 UTILITIES & MAINTENANCE				
41 ELECTRICITY					41 ELECTRICITY					41 ELECTRICITY					41 ELECTRICITY				
Office & Dome					Office & Dome					Office & Dome					Office & Dome				
12 Mo.	x	\$365	4,380		12 Mo.	x	\$365	4,380		12 Mo.	x	\$365	4,380		12 Mo.	x	\$365	4,380	
Equipment Storage Building					Equipment Storage Building					Equipment Storage Building					Equipment Storage Building				
12 Mo.	x	\$365	4,380		12 Mo.	x	\$365	4,380		12 Mo.	x	\$365	4,380		12 Mo.	x	\$365	4,380	
Shop					Shop					Shop					Shop				
12 Mo.	x	\$315	3,780		12 Mo.	x	\$315	3,780		12 Mo.	x	\$315	3,780		12 Mo.	x	\$315	3,780	
TOTAL ELECTRICITY				12,540	TOTAL ELECTRICITY				12,540	TOTAL ELECTRICITY				12,540	TOTAL ELECTRICITY				12,540
42 NATURAL GAS & HEATING OIL					42 NATURAL GAS & HEATING OIL					42 NATURAL GAS & HEATING OIL					42 NATURAL GAS & HEATING OIL				
Office					Office					Office					Office				
12 Mo.	x	\$378	4,536		12 Mo.	x	\$378	4,536		12 Mo.	x	\$378	4,536		12 Mo.	x	\$378	4,536	
Equipment Storage Building					Equipment Storage Building					Equipment Storage Building					Equipment Storage Building				
12 Mo.	x	\$378	4,536		12 Mo.	x	\$378	4,536		12 Mo.	x	\$378	4,536		12 Mo.	x	\$378	4,536	
Shop					Shop					Shop					Shop				

12 Mo.	x	\$768	<u>9,216</u>	12 Mo.	x	\$768	<u>9,216</u>	12 Mo.	x	\$768	<u>9,216</u>	12 Mo.	x	\$768	<u>9,216</u>				
TOTAL NAT. GAS & HTG. OIL				18,288	TOTAL NAT. GAS & HTG. OIL				18,288	TOTAL NAT. GAS & HTG. OIL				18,288	TOTAL NAT. GAS & HTG. OIL				18,288
43 WATER & SEWER					43 WATER & SEWER					43 WATER & SEWER					43 WATER & SEWER				
Office					Office					Office					Office				
12 Mo.	x	\$39	468	12 Mo.	x	\$39	468	12 Mo.	x	\$39	468	12 Mo.	x	\$39	468				
Equipment Storage Building					Equipment Storage Building					Equipment Storage Building					Equipment Storage Building				
12 Mo.	x	\$39	468	12 Mo.	x	\$39	468	12 Mo.	x	\$39	468	12 Mo.	x	\$39	468				
Shop					Shop					Shop					Shop				
12 Mo.	x	\$50	<u>600</u>	12 Mo.	x	\$50	<u>600</u>	12 Mo.	x	\$50	<u>600</u>	12 Mo.	x	\$50	<u>600</u>				
TOTAL WATER & SEWER				1,536	TOTAL WATER & SEWER				1,536	TOTAL WATER & SEWER				1,536	TOTAL WATER & SEWER				1,536
44 STREET LIGHT ELECTRICITY					44 STREET LIGHT ELECTRICITY					44 STREET LIGHT ELECTRICITY					44 STREET LIGHT ELECTRICITY				
Traffic Signals					Traffic Signals					Traffic Signals					Traffic Signals				
\$1,540	Mo.	x	12	18,480	\$1,540	Mo.	x	12	18,480	\$1,540	Mo.	x	12	18,480	\$1,540	Mo.	x	12	18,480
School Lights					School Lights					School Lights					School Lights				
\$180	Mo.	x	12	2,160	\$180	Mo.	x	12	2,160	\$180	Mo.	x	12	2,160	\$180	Mo.	x	12	2,160
Street Lights					Street Lights					Street Lights					Street Lights				
\$24,298	Mo.	x	12	<u>291,576</u>	\$24,298	Mo.	x	12	<u>291,576</u>	\$24,298	Mo.	x	12	<u>291,576</u>	\$24,298	Mo.	x	12	<u>291,576</u>
TOTAL STR. LIGHT ELECT.				312,216	TOTAL STR. LIGHT ELECT.				312,216	TOTAL STR. LIGHT ELECT.				312,216	TOTAL STR. LIGHT ELECT.				312,216
45 TRAFFIC SIGNAL&STR. LIGHT MAINT.					45 TRAFFIC SIGNAL&STR. LIGHT MAINT.					45 TRAFFIC SIGNAL&STR. LIGHT MAINT.					45 TRAFFIC SIGNAL&STR. LIGHT MAINT.				
Controller Parts				5,000	Controller Parts				5,000	Controller Parts				5,000	Controller Parts				5,000
Bulbs				1,000	Bulbs				1,000	Bulbs				1,000	Bulbs				1,000
Signal Repair (Labor)				4,000	Signal Repair (Labor)				4,000	Signal Repair (Labor)				4,000	Signal Repair (Labor)				4,000
P.M. Signal Controller & Cabinet				4,000	P.M. Signal Controller & Cabinet				4,000	P.M. Signal Controller & Cabinet				4,000	P.M. Signal Controller & Cabinet				4,000
Traffic Signal Loops				12,000	Traffic Signal Loops				12,000	Traffic Signal Loops				12,000	Traffic Signal Loops				12,000
Traffic Signal Systems Software				1,500	Traffic Signal Systems Software				1,500	Traffic Signal Systems Software				1,500	Traffic Signal Systems Software				1,500
School Lite Heads				1,000	School Lite Heads				1,000	School Lite Heads				1,000	School Lite Heads				1,000
Street Light Repairs				<u>4,000</u>	Street Light Repairs				<u>4,000</u>	Street Light Repairs				<u>4,000</u>	Street Light Repairs				<u>4,000</u>
TOTAL TRAFFIC SIGNAL & STREET					TOTAL TRAFFIC SIGNAL & STREET					TOTAL TRAFFIC SIGNAL & STREET					TOTAL TRAFFIC SIGNAL & STREET				
LIGHT MAINTENANCE				32,500	LIGHT MAINTENANCE				32,500	LIGHT MAINTENANCE				32,500	LIGHT MAINTENANCE				32,500
46 BLDG. GROUND & PLANT MAINT.					46 BLDG. GROUND & PLANT MAINT.					46 BLDG. GROUND & PLANT MAINT.					46 BLDG. GROUND & PLANT MAINT.				
Contract Electrician				0	Contract Electrician				0	Contract Electrician				13,922	Contract Electrician				13,922
Janitorial Supplies				750	Janitorial Supplies				750	Janitorial Supplies				750	Janitorial Supplies				750
Light Bulbs				150	Light Bulbs				150	Light Bulbs				150	Light Bulbs				150
Accident Repair to Street Lights				10,000	Accident Repair to Street Lights				10,000	Accident Repair to Street Lights				10,000	Accident Repair to Street Lights				10,000
First Aid Supplies				315	First Aid Supplies				315	First Aid Supplies				315	First Aid Supplies				315
Brooms				200	Brooms				200	Brooms				200	Brooms				200
Plumbing Repairs				500	Plumbing Repairs				500	Plumbing Repairs				500	Plumbing Repairs				500

Building Repairs	2,750	Building Repairs	2,750	Building Repairs	2,750	Building Repairs	2,750
Electrical Supplies	1,500	Electrical Supplies	1,500	Electrical Supplies	1,500	Electrical Supplies	1,500
LED Lights	3,000	LED Lights	3,000	LED Lights	3,000	LED Lights	3,000
Fence Repair	250	Fence Repair	250	Fence Repair	250	Fence Repair	250
Hardware Store Supplies	500	Hardware Store Supplies	500	Hardware Store Supplies	500	Hardware Store Supplies	500
Mail Boxes	1,000	Mail Boxes	1,000	Mail Boxes	1,000	Mail Boxes	1,000
Fire Alarm Inspection and Monitoring	300	Fire Alarm Inspection and Monitoring	300	Fire Alarm Inspection and Monitoring	300	Fire Alarm Inspection and Monitoring	300
Door Mats	100	Door Mats	100	Door Mats	100	Door Mats	100
Weed Spray	4,000	Weed Spray	4,000	Weed Spray	4,000	Weed Spray	4,000
Accessories	1,000	Accessories	1,000	Accessories	1,000	Accessories	1,000
Soft Water	.	Soft Water	.	Soft Water	.	Soft Water	.
12 Mo. x \$50	600	12 Mo. x \$50	600	12 Mo. x \$50	600	12 Mo. x \$50	600
TOT. BLDG, GRD &PLT MAINT.	26,915	TOT. BLDG, GRD &PLT MAINT.	26,915	TOT. BLDG, GRD &PLT MAINT.	40,837	TOT. BLDG, GRD &PLT MAINT.	40,837
47 MACHINERY & VEH. MAINT.		47 MACHINERY & VEH. MAINT.		47 MACHINERY & VEH. MAINT.		47 MACHINERY & VEH. MAINT.	
Sweeper Parts:		Sweeper Parts:		Sweeper Parts:		Sweeper Parts:	
Brooms	1,200	Brooms	1,200	Brooms	1,200	Brooms	1,200
Saw Blades	2,700	Saw Blades	2,700	Saw Blades	2,700	Saw Blades	2,700
Auto & Truck Repair		Auto & Truck Repair		Auto & Truck Repair		Auto & Truck Repair	
Parts, Major Items	60,000	Parts, Major Items	60,000	Parts, Major Items	60,000	Parts, Major Items	60,000
Non-vehicle Repair Parts	3,516	Non-vehicle Repair Parts	3,516	Non-vehicle Repair Parts	3,516	Non-vehicle Repair Parts	3,516
Tires & Repairs for Loaders	6,000	Tires & Repairs for Loaders	8,500	Tires & Repairs for Loaders	8,500	Tires & Repairs for Loaders	8,500
Tires & Repairs for Trucks	4,000	Tires & Repairs for Trucks	4,000	Tires & Repairs for Trucks	4,000	Tires & Repairs for Trucks	4,000
Pickup Tires & Repairs	2,100	Pickup Tires & Repairs	2,100	Pickup Tires & Repairs	2,100	Pickup Tires & Repairs	2,100
Batteries	2,500	Batteries	2,500	Batteries	2,500	Batteries	2,500
Blades, Cutting Edges	12,000	Blades, Cutting Edges	12,000	Blades, Cutting Edges	12,000	Blades, Cutting Edges	12,000
Chains	3,100	Chains	3,100	Chains	3,100	Chains	3,100
TOTAL MACH.&VEH. MAINT.	97,116	TOTAL MACH.&VEH. MAINT.	99,616	TOTAL MACH.&VEH. MAINT.	99,616	TOTAL MACH.&VEH. MAINT.	99,616
48 OFFICE EQUIPMENT MAINT.		48 OFFICE EQUIPMENT MAINT.		48 OFFICE EQUIPMENT MAINT.		48 OFFICE EQUIPMENT MAINT.	
Copier Maintenance	400	Copier Maintenance	400	Copier Maintenance	400	Copier Maintenance	400
Computer	500	Computer	500	Computer	500	Computer	500
Office 365	4,000	Office 365	4,000	Office 365	4,000	Office 365	4,000
ESRI License	0	ESRI License	0	ESRI License	0	ESRI License	1,600
Asset Management annual fees	0	Asset Management annual fees	0	Asset Management annual fees	0	Asset Management annual fees	5,400
Phone System Maintenance	400	Phone System Maintenance	400	Phone System Maintenance	400	Phone System Maintenance	400
TOTAL OFFICE EQUIP. MAINT.	5,300	TOTAL OFFICE EQUIP. MAINT.	5,300	TOTAL OFFICE EQUIP. MAINT.	5,300	TOTAL OFFICE EQUIP. MAINT.	12,300
TOTAL UTILITIES & MAINT.	506,411	TOTAL UTILITIES & MAINT.	508,911	TOTAL UTILITIES & MAINT.	522,833	TOTAL UTILITIES & MAINT.	529,833

50 LEGISLATIVE AFFAIRS

50 LEGISLATIVE AFFAIRS

50 LEGISLATIVE AFFAIRS

50 LEGISLATIVE AFFAIRS

53 TRAVEL & TRAINING				53 TRAVEL & TRAINING				53 TRAVEL & TRAINING				53 TRAVEL & TRAINING			
Asphalt Conference				Asphalt Conference				Asphalt Conference				Asphalt Conference			
Conf. Fee	3 x	\$100	300	Conf. Fee	3 x	\$100	300	Conf. Fee	3 x	\$100	300	Conf. Fee	3 x	\$100	300
Lodging	6 x	\$125	750	Lodging	6 x	\$125	750	Lodging	6 x	\$125	750	Lodging	6 x	\$125	750
Meals	12 x	\$35	420	Meals	12 x	\$35	420	Meals	12 x	\$35	420	Meals	12 x	\$35	420
Mileage	320 x	\$0.560	179	Mileage	320 x	\$0.560	179	Mileage	320 x	\$0.560	179	Mileage	320 x	\$0.560	179
Concrete Conference				Concrete Conference				Concrete Conference				Concrete Conference			
Conf. Fee	3 x	\$100	300	Conf. Fee	3 x	\$100	300	Conf. Fee	3 x	\$100	300	Conf. Fee	3 x	\$100	300
Lodging	3 x	\$125	375	Lodging	3 x	\$125	375	Lodging	3 x	\$125	375	Lodging	3 x	\$125	375
Meals	3 x	\$35	105	Meals	3 x	\$35	105	Meals	3 x	\$35	105	Meals	3 x	\$35	105
Mileage	200 x	\$0.560	112	Mileage	200 x	\$0.560	112	Mileage	200 x	\$0.560	112	Mileage	200 x	\$0.560	112
APWA National Snow Conf.				APWA National Snow Conf.				APWA National Snow Conf.				APWA National Snow Conf.			
Conf. Fee	1 x	\$600	600	Conf. Fee	1 x	\$600	600	Conf. Fee	2 x	\$600	1,200	Conf. Fee	2 x	\$600	1,200
Lodging	3 x	\$250	750	Lodging	3 x	\$250	750	Lodging	6 x	\$250	1,500	Lodging	6 x	\$250	1,500
Meals	6 x	\$50	300	Meals	6 x	\$50	300	Meals	12 x	\$50	600	Meals	12 x	\$50	600
Mileage	120 x	\$0.560	67	Mileage	120 x	\$0.560	67	Mileage	120 x	\$0.560	67	Mileage	120 x	\$0.560	67
Flight	1 x	\$475	475	Flight	1 x	\$475	475	Flight	2 x	\$475	950	Flight	2 x	\$475	950
LTAP Training			300	LTAP Training			300	LTAP Training			300	LTAP Training			300
Tuition Reimbursement				Tuition Reimbursement				Tuition Reimbursement				Tuition Reimbursement			
	1500 x	1	1,500		1500 x	1	1,500		1500 x	1	1,500		1500 x	1	1,500
TOTAL TRAVEL & TRAINING			6,533	TOTAL TRAVEL & TRAINING			6,533	TOTAL TRAVEL & TRAINING			8,658	TOTAL TRAVEL & TRAINING			8,658
55 DUES & PUBLICATIONS				55 DUES & PUBLICATIONS				55 DUES & PUBLICATIONS				55 DUES & PUBLICATIONS			
Prof. Literature			200	Prof. Literature			200	Prof. Literature			200	Prof. Literature			200
APWA	4 x	\$180	720	APWA	4 x	\$180	720	APWA	4 x	\$180	720	APWA	4 x	\$180	720
TOTAL DUES & PUBLICATIONS			920	TOTAL DUES & PUBLICATIONS			920	TOTAL DUES & PUBLICATIONS			920	TOTAL DUES & PUBLICATIONS			920
TOTAL LEGISLATIVE AFFAIRS			7,453	TOTAL LEGISLATIVE AFFAIRS			7,453	TOTAL LEGISLATIVE AFFAIRS			9,578	TOTAL LEGISLATIVE AFFAIRS			9,578
60 OTHER ADMIN. & OVERHEAD				60 OTHER ADMIN. & OVERHEAD				60 OTHER ADMIN. & OVERHEAD				60 OTHER ADMIN. & OVERHEAD			
61 INSURANCE				61 INSURANCE				61 INSURANCE				61 INSURANCE			
Buildings/Contents			5,180	Buildings/Contents			5,180	Buildings/Contents			5,180	Buildings/Contents			5,180
Additional Property			10,290	Additional Property			10,290	Additional Property			10,290	Additional Property			10,290
Vehicles			14,625	Vehicles			14,625	Vehicles			14,625	Vehicles			14,625
Errors & Omissions			750	Errors & Omissions			750	Errors & Omissions			750	Errors & Omissions			750
General Liability			6,200	General Liability			6,200	General Liability			6,200	General Liability			6,200
TOTAL INSURANCE			37,045	TOTAL INSURANCE			37,045	TOTAL INSURANCE			37,045	TOTAL INSURANCE			37,045
62 TELEPHONE & TELECOMMUNICATIONS				62 TELEPHONE & TELECOMMUNICATIONS				62 TELEPHONE & TELECOMMUNICATIONS				62 TELEPHONE & TELECOMMUNICATIONS			
Qwest				Qwest				Qwest				Qwest			
Month	12 x	\$75	900	Month	12 x	\$75	900	Month	12 x	\$75	900	Month	12 x	\$75	900
Long Distance Charges				Long Distance Charges				Long Distance Charges				Long Distance Charges			

Month	12 x	\$10	120	Month	12 x	\$10	120	Month	12 x	\$10	120	Month	12 x	\$10	120
Radio System Maintenance				Radio System Maintenance				Radio System Maintenance				Radio System Maintenance			
12 mo.	x	\$575	6,900	12 mo.	x	\$575	6,900	12 mo.	x	\$575	6,900	12 mo.	x	\$575	6,900
Cellular Charges				Cellular Charges				Cellular Charges				Cellular Charges			
Month	12 x	\$150	1,800	Month	12 x	\$150	1,800	Month	12 x	\$150	1,800	Month	12 x	\$150	1,800
TOT.TELEPHONE&TELECOMM.			9,720	TOT.TELEPHONE&TELECOMM.			9,720	TOT.TELEPHONE&TELECOMM.			9,720	TOT.TELEPHONE&TELECOMM.			9,720
63 POSTAGE				63 POSTAGE				63 POSTAGE				63 POSTAGE			
Month	\$20 x	12	240	Month	\$20 x	12	240	Month	\$20 x	12	240	Month	\$20 x	12	240
TOTAL POSTAGE			240	TOTAL POSTAGE			240	TOTAL POSTAGE			240	TOTAL POSTAGE			240
64 OFFICE SUPPLIES				64 OFFICE SUPPLIES				64 OFFICE SUPPLIES				64 OFFICE SUPPLIES			
Time Sheets			75	Time Sheets			75	Time Sheets			75	Time Sheets			75
Copy Paper			125	Copy Paper			125	Copy Paper			125	Copy Paper			125
Memo Pads			6	Memo Pads			6	Memo Pads			6	Memo Pads			6
Computer Paper & Misc. Forms			50	Computer Paper & Misc. Forms			50	Computer Paper & Misc. Forms			50	Computer Paper & Misc. Forms			50
Desk Supplies			50	Desk Supplies			50	Desk Supplies			50	Desk Supplies			50
Miscellaneous Supplies			273	Miscellaneous Supplies			364	Miscellaneous Supplies			54	Miscellaneous Supplies			54
Ribbons & Tapes			40	Ribbons & Tapes			40	Ribbons & Tapes			40	Ribbons & Tapes			40
Brochures			75	Brochures			75	Brochures			75	Brochures			75
Standard PC - Fuel System			2,100	Standard PC - Fuel System			2,100	Standard PC - Fuel System			2,100	Standard PC - Fuel System			2,100
Computer Supplies (printers)			251	Computer Supplies (printers)			251	Computer Supplies (printers)			251	Computer Supplies (printers)			251
Disp. Safety Clothing			50	Disp. Safety Clothing			50	Disp. Safety Clothing			50	Disp. Safety Clothing			50
TOTAL OFFICE SUPPLIES			3,095	TOTAL OFFICE SUPPLIES			3,186	TOTAL OFFICE SUPPLIES			2,876	TOTAL OFFICE SUPPLIES			2,876
65 LEGAL NOTICES & ADVERTISE				65 LEGAL NOTICES & ADVERTISE				65 LEGAL NOTICES & ADVERTISE				65 LEGAL NOTICES & ADVERTISE			
Employment Ads	2 @	300	600	Employment Ads	2 @	300	600	Employment Ads	2 @	300	600	Employment Ads	2 @	300	600
Equipment Bids	2 @	25	50	Equipment Bids	2 @	25	50	Equipment Bids	2 @	25	50	Equipment Bids	2 @	25	50
Snow Ads	1 @	150	150	Snow Ads	1 @	150	150	Snow Ads	1 @	150	150	Snow Ads	1 @	150	150
TOT. LEGAL NOTICES&ADVER.			800	TOT. LEGAL NOTICES&ADVER.			800	TOT. LEGAL NOTICES&ADVER.			800	TOT. LEGAL NOTICES&ADVER.			800
68 OTHER PROFESSIONAL FEES				68 OTHER PROFESSIONAL FEES				68 OTHER PROFESSIONAL FEES				68 OTHER PROFESSIONAL FEES			
Drug Screen Tests			105	Drug Screen Tests			105	Drug Screen Tests			105	Drug Screen Tests			105
Mandate Drug Tests			338	Mandate Drug Tests			338	Mandate Drug Tests			338	Mandate Drug Tests			338
New Hire Physicals				New Hire Physicals				New Hire Physicals				New Hire Physicals			
1 @	\$625		625	1 @	\$625		625	1 @	\$625		625	1 @	\$625		625
Bucket Truck Inspections			2,000	Bucket Truck Inspections			2,000	Bucket Truck Inspections			2,000	Bucket Truck Inspections			2,000
Property Lists for Sidewalks			100	Property Lists for Sidewalks			100	Property Lists for Sidewalks			100	Property Lists for Sidewalks			100
TOTAL OTHER PROF. FEES			3,168	TOTAL OTHER PROF. FEES			3,168	TOTAL OTHER PROF. FEES			3,168	TOTAL OTHER PROF. FEES			3,168
TOT. OTHER ADMIN.&OVHEAD			54,068	TOT. OTHER ADMIN.&OVHEAD			54,159	TOT. OTHER ADMIN.&OVHEAD			53,849	TOT. OTHER ADMIN.&OVHEAD			53,849

70 GOV'T SUBSIDIES & TRANSFERS				70 GOV'T SUBSIDIES & TRANSFERS				70 GOV'T SUBSIDIES & TRANSFERS				70 GOV'T SUBSIDIES & TRANSFERS			
78 INTRA. OPERATING TRANSFER OUT				78 INTRA. OPERATING TRANSFER OUT				78 INTRA. OPERATING TRANSFER OUT				78 INTRA. OPERATING TRANSFER OUT			
Snow Plow			0	Snow Plow			0	Snow Plow			0	Snow Plow			205,000
Increased Cost of Sander/Snow Plow			0	Increased Cost of Sander/Snow Plow			0	Increased Cost of Sander/Snow Plow			0	Increased Cost of Sander/Snow Plow			105,000
TOTAL INTRA. OPER. TRANS. OUT			0	TOTAL INTRA. OPER. TRANS. OUT			0	TOTAL INTRA. OPER. TRANS. OUT			0	TOTAL INTRA. OPER. TRANS. OUT			310,000
TOTAL GOV'T SUBSID.&TRAN.			0	TOTAL GOV'T SUBSID.&TRAN.			0	TOTAL GOV'T SUBSID.&TRAN.			0	TOTAL GOV'T SUBSID.&TRAN.			310,000
80 CAPITAL OUTLAY				80 CAPITAL OUTLAY				80 CAPITAL OUTLAY				80 CAPITAL OUTLAY			
84 MACHINERY & EQUIPMENT				84 MACHINERY & EQUIPMENT				84 MACHINERY & EQUIPMENT				84 MACHINERY & EQUIPMENT			
Trailer Mounted Attenuator			0	Trailer Mounted Attenuator			0	Trailer Mounted Attenuator			0	Trailer Mounted Attenuator			18,900
Arrow Board Trailer			0	Arrow Board Trailer			0	Arrow Board Trailer			0	Arrow Board Trailer			6,500
Traffic Control Trailer			0	Traffic Control Trailer			0	Traffic Control Trailer			0	Traffic Control Trailer			5,600
Road Hog 4070			0	Road Hog 4070			0	Road Hog 4070			0	Road Hog 4070			69,000
Steel Face Roller			0	Steel Face Roller			0	Steel Face Roller			0	Steel Face Roller			30,000
Radar speed limit sign			0	Radar speed limit sign			0	Radar speed limit sign			0	Radar speed limit sign			8,500
RRFB Pedestrian Signal			0	RRFB Pedestrian Signal			0	RRFB Pedestrian Signal			0	RRFB Pedestrian Signal			8,500
Walk behind painter			0	Walk behind painter			0	Walk behind painter			0	Walk behind painter			5,500
Snow Blade w/Wing			0	Snow Blade w/Wing			0	Snow Blade w/Wing			0	Snow Blade w/Wing			21,000
Snow Pusher			0	Snow Pusher			0	Snow Pusher			0	Snow Pusher			12,000
Lura curb roller			0	Lura curb roller			0	Lura curb roller			0	Lura curb roller			9,000
Asset Management			0	Asset Management			0	Asset Management			0	Asset Management			14,600
TOTAL MACHINERY & EQUIP.			0	TOTAL MACHINERY & EQUIP.			0	TOTAL MACHINERY & EQUIP.			0	TOTAL MACHINERY & EQUIP.			209,100
TOTAL CAPITAL OUTLAY			0	TOTAL CAPITAL OUTLAY			0	TOTAL CAPITAL OUTLAY			0	TOTAL CAPITAL OUTLAY			209,100
GRAND TOTAL				GRAND TOTAL				GRAND TOTAL				GRAND TOTAL			
			2,633,102				2,659,173				2,711,313				3,243,382
FY 20-21 Budget			2,584,250	FY 20-21 Budget			2,584,250	FY 20-21 Budget			2,584,250	FY 20-21 Budget			2,584,250
Plus: April 1st cola adjustment			22,782	Plus: April 1st cola adjustment			22,782	Plus: April 1st cola adjustment			22,782	Plus: April 1st cola adjustment			22,782
Adjusted FY 20-21 Budget			2,607,032	Adjusted FY 20-21 Budget			2,607,032	Adjusted FY 20-21 Budget			2,607,032	Adjusted FY 20-21 Budget			2,607,032
Total Allowable Budget				Total Allowable Budget				Total Allowable Budget				Total Allowable Budget			
2,607,032 x		1.01	2,633,102	2,607,032 x		1.02	2,659,173	2,607,032 x		1.04	2,711,313				
Difference Total Budget			0	Difference Total Budget			-	Difference Total Budget			0	Percentage Increase			24.409%
NOTE: Positive # OK.				NOTE: Positive # OK.				NOTE: Positive # OK.							

Street Maintenance
PERSONNEL ROSTER

Title	Level I	Level II	Level III	Level IV
Street Superintendent	1	1	1	1
Street Maintenance Supervisor	1	1	1	1
Crew Foreman	2	2	2	2
Equipment Operator	9	9	9	9
Maintenance Worker	3	3	3	3
Administrative Assistant I	0.6	0.6	0.6	0.6
Seasonal Street Worker	1	2	2	2
Total Street Maintenance	17.6	18.6	18.6	18.6

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 231

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	338,264	338,264	338,264	338,264	-	-	-	-	338,264	338,264	100.00%
12	VEBA Trust Contribution	3,600	3,600	3,600	3,600	-	-	-	-	3,600	3,600	100.00%
13	Group Insurance	126,825	126,825	126,825	126,825	-	-	-	-	126,825	126,825	100.00%
14	Pension	23,678	23,678	23,678	23,678	-	-	-	-	23,678	23,678	100.00%
15	FICA	25,877	25,877	25,877	25,877	-	-	-	-	25,877	25,877	100.00%
16	Worker's Compensation	3,957	3,957	3,957	3,957	-	-	-	-	3,957	3,957	100.00%
	Total Personnel Costs	522,201	522,201	522,201	522,201	-	-	-	-	522,201	522,201	100.00%
	Operating Supplies & Materials											
21	Uniforms	2,300	2,300	2,300	2,300	-	-	-	-	2,300	2,300	100.00%
24	Vehicular Fuel & Lubricants	8,324	8,324	8,324	8,324	-	-	-	-	8,324	8,324	100.00%
26	Minor Apparatus & Tools	725	2,363	3,925	3,925	-	-	-	-	3,925	3,925	100.00%
	Total Operating Supplies & Materials	11,349	12,987	14,549	14,549	-	-	-	-	14,549	14,549	100.00%
	Other Operating Costs											
32	Garbage Fees	396	396	396	396	-	-	-	-	396	396	100.00%
	Total Other Operating Costs	396	396	396	396	-	-	-	-	396	396	100.00%
	Utilities & Maintenance											
41	Electricity	8,820	8,820	8,820	8,820	-	-	-	-	8,820	8,820	100.00%
42	Natural Gas & Heating Oil	10,716	10,716	10,716	10,716	-	-	-	-	10,716	10,716	100.00%
43	Water & Sewer	744	744	744	744	-	-	-	-	744	744	100.00%
46	Bldg., Ground & Plant Maintenance	16,085	19,585	26,149	33,585	-	-	-	-	26,149	26,149	100.00%
47	Machinery & Vehicle Maintenance	13,775	14,720	15,116	15,116	-	-	-	-	15,116	15,116	100.00%
48	Office Equipment Maintenance	400	400	400	2,900	-	-	-	-	400	400	100.00%
	Total Utilities & Maintenance	50,540	54,985	61,945	71,881	-	-	-	-	61,945	61,945	100.00%
	Legislative Affairs											
53	Travel & Training	-	-	3,646	5,146	-	-	-	-	3,646	3,646	100.00%
55	Dues & Publications	180	180	180	180	-	-	-	-	180	180	100.00%
	Total Legislative Affairs	180	180	3,826	5,326	-	-	-	-	3,826	3,826	100.00%

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 231

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											
61	Insurance	17,586	17,586	17,586	17,586	-	-	-	-	17,586	17,586	100.00%
62	Telephone & Telecommunications	7,920	7,920	7,920	7,920	-	-	-	-	7,920	7,920	100.00%
64	Office Supplies	910	910	910	910	-	-	-	-	910	910	100.00%
65	Legal Notices & Advertising	300	300	300	300	-	-	-	-	300	300	100.00%
68	Other Professional Fees	3,067	3,067	3,067	3,067	-	-	-	-	3,067	3,067	100.00%
	Total Administration & Overhead	29,783	29,783	29,783	29,783	-	-	-	-	29,783	29,783	100.00%
	Capital Outlay											
84	Machinery & Equipment	-	-	-	56,300	-	-	-	-	-	-	-
	Total Capital Outlay	-	-	-	56,300	-	-	-	-	-	-	-
	Total Expenditures	614,449	620,532	632,700	700,436	-	-	-	-	632,700	632,700	100.00%

FLEET SERVICES

LEVEL I				LEVEL II				LEVEL III				LEVEL IV			
CODE				CODE				CODE				CODE			
07/06/21															
10 PERSONNEL COSTS				10 PERSONNEL COSTS				10 PERSONNEL COSTS				10 PERSONNEL COSTS			
11 SALARIES & WAGES				11 SALARIES & WAGES				11 SALARIES & WAGES				11 SALARIES & WAGES			
Average Monthly Salary				Average Monthly Salary				Average Monthly Salary				Average Monthly Salary			
\$26,382 x 12 316,584				\$26,382 x 12 316,584				\$26,382 x 12 316,584				\$26,382 x 12 316,584			
Overtime Avg. Hr.				Overtime Avg. Hr.				Overtime Avg. Hr.				Overtime Avg. Hr.			
\$43.36 x 500 21,680				\$43.36 x 500 21,680				\$43.36 x 500 21,680				\$43.36 x 500 21,680			
TOTAL SALARIES 338,264				TOTAL SALARIES 338,264				TOTAL SALARIES 338,264				TOTAL SALARIES 338,264			
12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION			
\$300 per Mo. x 12 3,600				\$300 per Mo. x 12 3,600				\$300 per Mo. x 12 3,600				\$300 per Mo. x 12 3,600			
TOTAL VEBA TRUST CONTRI. 3,600				TOTAL VEBA TRUST CONTRI. 3,600				TOTAL VEBA TRUST CONTRI. 3,600				TOTAL VEBA TRUST CONTRI. 3,600			
13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE			
Avg. Mo. \$10,515 x 12 126,180				Avg. Mo. \$10,515 x 12 126,180				Avg. Mo. \$10,515 x 12 126,180				Avg. Mo. \$10,515 x 12 126,180			
Employee Assistance Program				Employee Assistance Program				Employee Assistance Program				Employee Assistance Program			
\$21.00 ea. x 5.0 105				\$21.00 ea. x 5.0 105				\$21.00 ea. x 5.0 105				\$21.00 ea. x 5.0 105			
LTD Premium				LTD Premium				LTD Premium				LTD Premium			
Avg. Mo. \$45.03 x 12 540				Avg. Mo. \$45.03 x 12 540				Avg. Mo. \$45.03 x 12 540				Avg. Mo. \$45.03 x 12 540			
TOTAL GROUP INS. 126,825				TOTAL GROUP INS. 126,825				TOTAL GROUP INS. 126,825				TOTAL GROUP INS. 126,825			
14 PENSION				14 PENSION				14 PENSION				14 PENSION			
\$338,264 x 7.00% 23,678				\$338,264 x 7.00% 23,678				\$338,264 x 7.00% 23,678				\$338,264 x 7.00% 23,678			
TOTAL PENSION 23,678				TOTAL PENSION 23,678				TOTAL PENSION 23,678				TOTAL PENSION 23,678			
15 FICA				15 FICA				15 FICA				15 FICA			
\$338,264 x 7.65% 25,877				\$338,264 x 7.65% 25,877				\$338,264 x 7.65% 25,877				\$338,264 x 7.65% 25,877			
TOTAL FICA 25,877				TOTAL FICA 25,877				TOTAL FICA 25,877				TOTAL FICA 25,877			
16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION			
Avg. Mo. \$330 x 12 3,957				Avg. Mo. \$330 x 12 3,957				Avg. Mo. \$330 x 12 3,957				Avg. Mo. \$330 x 12 3,957			
TOTAL WORKER'S COMP. 3,957				TOTAL WORKER'S COMP. 3,957				TOTAL WORKER'S COMP. 3,957				TOTAL WORKER'S COMP. 3,957			
TOTAL PERSONNEL COSTS 522,201				TOTAL PERSONNEL COSTS 522,201				TOTAL PERSONNEL COSTS 522,201				TOTAL PERSONNEL COSTS 522,201			
20 OPER. SUP. & MATERIALS				20 OPER. SUP. & MATERIALS				20 OPER. SUP. & MATERIALS				20 OPER. SUP. & MATERIALS			
21 UNIFORMS				21 UNIFORMS				21 UNIFORMS				21 UNIFORMS			
Annual Allowance Per Employee				Annual Allowance Per Employee				Annual Allowance Per Employee				Annual Allowance Per Employee			

5 x	\$400	2,000	5 x	\$400	2,000	5 x	\$400	2,000	5 x	\$400	2,000
Miscellaneous Uniforms		100	Miscellaneous Uniforms		100	Miscellaneous Uniforms		100	Miscellaneous Uniforms		100
Safety Clothing		200	Safety Clothing		200	Safety Clothing		200	Safety Clothing		200
TOTAL UNIFORMS		2,300	TOTAL UNIFORMS		2,300	TOTAL UNIFORMS		2,300	TOTAL UNIFORMS		2,300

24 VEHICULAR FUEL & LUBE			24 VEHICULAR FUEL & LUBE			24 VEHICULAR FUEL & LUBE			24 VEHICULAR FUEL & LUBE		
Fuels - Unleaded			Fuels - Unleaded			Fuels - Unleaded			Fuels - Unleaded		
800 gal	x	\$2.50	800 gal	x	\$2.50	800 gal	x	\$2.50	800 gal	x	\$2.50
Oil, Hydraulic			Oil, Hydraulic			Oil, Hydraulic			Oil, Hydraulic		
550 gal.	x	\$9.85	550 gal.	x	\$9.85	550 gal.	x	\$9.85	550 gal.	x	\$9.85
Anti-freeze			Anti-freeze			Anti-freeze			Anti-freeze		
120 gal.	x	\$6.30	120 gal.	x	\$6.30	120 gal.	x	\$6.30	120 gal.	x	\$6.30
Grease			Grease			Grease			Grease		
150 gal.	x	\$1.00	150 gal.	x	\$1.00	150 gal.	x	\$1.00	150 gal.	x	\$1.00
TOTAL VEHICLE FUEL & LUBE		8,324	TOTAL VEHICLE FUEL & LUBE		8,324	TOTAL VEHICLE FUEL & LUBE		8,324	TOTAL VEHICLE FUEL & LUBE		8,324

26 MINOR APPARATUS & TOOLS			26 MINOR APPARATUS & TOOLS			26 MINOR APPARATUS & TOOLS			26 MINOR APPARATUS & TOOLS		
Shop Tools		200	Shop Tools		200	Shop Tools		1,000	Shop Tools		1,000
Code Reader Update		0	Code Reader Update		1,400	Code Reader Update		1,400	Code Reader Update		1,400
Miscellaneous Tools		200	Miscellaneous Tools		438	Miscellaneous Tools		825	Miscellaneous Tools		825
Fire Exting.		200	Fire Exting.		200	Fire Exting.		200	Fire Exting.		200
Safety Items		125	Safety Items		125	Safety Items		250	Safety Items		250
Step Ladders		0	Step Ladders		0	Step Ladders		250	Step Ladders		250
TOTAL MINOR APP. & TOOLS		725	TOTAL MINOR APP. & TOOLS		2,363	TOTAL MINOR APP. & TOOLS		3,925	TOTAL MINOR APP. & TOOLS		3,925
TOTAL OPER. SUP. & MAT.		11,349	TOTAL OPER. SUP. & MAT.		12,987	TOTAL OPER. SUP. & MAT.		14,549	TOTAL OPER. SUP. & MAT.		14,549

30 OTHER OPERATING COSTS			30 OTHER OPERATING COSTS			30 OTHER OPERATING COSTS			30 OTHER OPERATING COSTS		
32 GARBAGE FEES			32 GARBAGE FEES			32 GARBAGE FEES			32 GARBAGE FEES		
Special Waste			Special Waste			Special Waste			Special Waste		
12 Mo.	x	\$33	12 Mo.	x	\$33	12 Mo.	x	\$33	12 Mo.	x	\$33
TOTAL GARBAGE FEES		396	TOTAL GARBAGE FEES		396	TOTAL GARBAGE FEES		396	TOTAL GARBAGE FEES		396
TOTAL OTHER OPER. COSTS		396	TOTAL OTHER OPER. COSTS		396	TOTAL OTHER OPER. COSTS		396	TOTAL OTHER OPER. COSTS		396

40 UTILITIES & MAINTENANCE			40 UTILITIES & MAINTENANCE			40 UTILITIES & MAINTENANCE			40 UTILITIES & MAINTENANCE		
41 ELECTRICITY			41 ELECTRICITY			41 ELECTRICITY			41 ELECTRICITY		
Equipment Service			Equipment Service			Equipment Service			Equipment Service		
12 Mo.	x	\$735	12 Mo.	x	\$735	12 Mo.	x	\$735	12 Mo.	x	\$735
TOTAL ELECTRICITY		8,820	TOTAL ELECTRICITY		8,820	TOTAL ELECTRICITY		8,820	TOTAL ELECTRICITY		8,820

42 NATURAL GAS & HEATING OIL			42 NATURAL GAS & HEATING OIL			42 NATURAL GAS & HEATING OIL			42 NATURAL GAS & HEATING OIL		
Equipment Service			Equipment Service			Equipment Service			Equipment Service		

12 Mo.	x	\$893	<u>10,716</u>	12 Mo.	x	\$893	<u>10,716</u>	12 Mo.	x	\$893	<u>10,716</u>	12 Mo.	x	\$893	<u>10,716</u>				
TOTAL NAT. GAS & HTG. OIL				10,716	TOTAL NAT. GAS & HTG. OIL				10,716	TOTAL NAT. GAS & HTG. OIL				10,716	TOTAL NAT. GAS & HTG. OIL				10,716
43 WATER & SEWER					43 WATER & SEWER					43 WATER & SEWER					43 WATER & SEWER				
Equipment Service					Equipment Service					Equipment Service					Equipment Service				
12 Mo.	x	\$62	<u>744</u>	12 Mo.	x	\$62	<u>744</u>	12 Mo.	x	\$62	<u>744</u>	12 Mo.	x	\$62	<u>744</u>				
TOTAL WATER & SEWER				744	TOTAL WATER & SEWER				744	TOTAL WATER & SEWER				744	TOTAL WATER & SEWER				744
46 BLDG. GROUND & PLANT MAINT.					46 BLDG. GROUND & PLANT MAINT.					46 BLDG. GROUND & PLANT MAINT.					46 BLDG. GROUND & PLANT MAINT.				
Janitorial Supplies				250	Janitorial Supplies				250	Janitorial Supplies				314	Janitorial Supplies				250
Light Bulbs				150	Light Bulbs				150	Light Bulbs				150	Light Bulbs				150
First Aid Supplies				315	First Aid Supplies				315	First Aid Supplies				315	First Aid Supplies				315
Brooms				200	Brooms				200	Brooms				200	Brooms				200
Plumbing Repairs				500	Plumbing Repairs				500	Plumbing Repairs				500	Plumbing Repairs				500
Building Repairs				750	Building Repairs				2,750	Building Repairs				2,750	Building Repairs				2,750
Fuel System Repairs				1,500	Fuel System Repairs				1,500	Fuel System Repairs				1,500	Fuel System Repairs				1,500
Fence Repair				250	Fence Repair				250	Fence Repair				250	Fence Repair				250
Shelving/Storage Racks				0	Shelving/Storage Racks				0	Shelving/Storage Racks				1,000	Shelving/Storage Racks				1,000
Hardware Store Supplies				500	Hardware Store Supplies				500	Hardware Store Supplies				500	Hardware Store Supplies				500
Underground Tank Registration					Underground Tank Registration					Underground Tank Registration					Underground Tank Registration				
& Inspection Fees				230	& Inspection Fees				230	& Inspection Fees				230	& Inspection Fees				230
Fire Alarm Inspection and					Fire Alarm Inspection and					Fire Alarm Inspection and					Fire Alarm Inspection and				
Monitoring				300	Monitoring				300	Monitoring				300	Monitoring				300
Door Mats				100	Door Mats				100	Door Mats				100	Door Mats				100
Fuel Tank Testing				400	Fuel Tank Testing				400	Fuel Tank Testing				400	Fuel Tank Testing				400
Accessories				1,000	Accessories				1,000	Accessories				1,000	Accessories				1,000
Heated Pressure Washer				0	Heated Pressure Washer				0	Heated Pressure Washer				0	Heated Pressure Washer				7,500
Degreaser & Car Wash Soap				980	Degreaser & Car Wash Soap				980	Degreaser & Car Wash Soap				980	Degreaser & Car Wash Soap				980
Parts Cleaners					Parts Cleaners					Parts Cleaners					Parts Cleaners				
12 Mo.	x	\$130	1,560	12 Mo.	x	\$130	1,560	12 Mo.	x	\$130	1,560	12 Mo.	x	\$130	1,560				
Soft Water					Soft Water					Soft Water					Soft Water				
12 Mo.	x	\$50	600	12 Mo.	x	\$50	600	12 Mo.	x	\$50	600	12 Mo.	x	\$50	600				
Shop Misc. Minor Repair Parts				3,000	Shop Misc. Minor Repair Parts				3,000	Shop Misc. Minor Repair Parts				3,000	Shop Misc. Minor Repair Parts				3,000
Steel Products				2,000	Steel Products				2,000	Steel Products				2,000	Steel Products				2,000
Plasma Cutter				0	Plasma Cutter				0	Plasma Cutter				2,700	Plasma Cutter				2,700
Tig Welder				0	Tig Welder				0	Tig Welder				2,800	Tig Welder				2,800
Welding Supplies					Welding Supplies					Welding Supplies					Welding Supplies				
12 Mo.	x	\$125	<u>1,500</u>	12 Mo.	x	\$250	<u>3,000</u>	12 Mo.	x	\$250	<u>3,000</u>	12 Mo.	x	\$250	<u>3,000</u>				
TOT. BLDG, GRD &PLT MAINT.				16,085	TOT. BLDG, GRD &PLT MAINT.				19,585	TOT. BLDG, GRD &PLT MAINT.				26,149	TOT. BLDG, GRD &PLT MAINT.				33,585
47 MACHINERY & VEH. MAINT.					47 MACHINERY & VEH. MAINT.					47 MACHINERY & VEH. MAINT.					47 MACHINERY & VEH. MAINT.				

Auto & Truck Repair		Auto & Truck Repair		Auto & Truck Repair		Auto & Truck Repair	
Parts, Major Items	9,259	Parts, Major Items	9,604	Parts, Major Items	10,000	Parts, Major Items	10,000
Non-vehicle Repair Parts	3,516	Non-vehicle Repair Parts	3,516	Non-vehicle Repair Parts	3,516	Non-vehicle Repair Parts	3,516
Pickup Tires & Repairs	600	Pickup Tires & Repairs	1,200	Pickup Tires & Repairs	1,200	Pickup Tires & Repairs	1,200
Batteries	400	Batteries	400	Batteries	400	Batteries	400
TOTAL MACH.&VEH.MAINT.	13,775	TOTAL MACH.&VEH.MAINT.	14,720	TOTAL MACH.&VEH.MAINT.	15,116	TOTAL MACH.&VEH.MAINT.	15,116
48 OFFICE EQUIPMENT MAINT.		48 OFFICE EQUIPMENT MAINT.		48 OFFICE EQUIPMENT MAINT.		48 OFFICE EQUIPMENT MAINT.	
ESRI License	0	ESRI License	0	ESRI License	0	ESRI License	500
Asset Management annual fees	0	Asset Management annual fees	0	Asset Management annual fees	0	Asset Management annual fees	2,000
Phone System Maintenance	400	Phone System Maintenance	400	Phone System Maintenance	400	Phone System Maintenance	400
TOTAL OFFICE EQUIP. MAINT.	400	TOTAL OFFICE EQUIP. MAINT.	400	TOTAL OFFICE EQUIP. MAINT.	400	TOTAL OFFICE EQUIP. MAINT.	2,900
TOTAL UTILITIES & MAINT.	50,540	TOTAL UTILITIES & MAINT.	54,985	TOTAL UTILITIES & MAINT.	61,945	TOTAL UTILITIES & MAINT.	71,881
50 LEGISLATIVE AFFAIRS		50 LEGISLATIVE AFFAIRS		50 LEGISLATIVE AFFAIRS		50 LEGISLATIVE AFFAIRS	
53 TRAVEL & TRAINING		53 TRAVEL & TRAINING		53 TRAVEL & TRAINING		53 TRAVEL & TRAINING	
4 Instate Seminars (Mechanics)		4 Instate Seminars (Mechanics)		4 Instate Seminars (Mechanics)		4 Instate Seminars (Mechanics)	
Conf. Fee	0 x \$100	Conf. Fee	0 x \$100	Conf. Fee	4 x \$100	Conf. Fee	4 x \$100
Lodging	0 x \$125	Lodging	0 x \$125	Lodging	4 x \$125	Lodging	4 x \$125
Meals	0 x \$35	Meals	0 x \$35	Meals	8 x \$35	Meals	8 x \$35
Mileage	0 x \$0.560	Mileage	0 x \$0.560	Mileage	489 x \$0.560	Mileage	489 x \$0.560
APWA National Snow Conf.		APWA National Snow Conf.		APWA National Snow Conf.		APWA National Snow Conf.	
Conf. Fee	0 x \$600	Conf. Fee	0 x \$600	Conf. Fee	1 x \$600	Conf. Fee	1 x \$600
Lodging	0 x \$250	Lodging	0 x \$250	Lodging	3 x \$250	Lodging	3 x \$250
Meals	0 x \$50	Meals	0 x \$50	Meals	6 x \$50	Meals	6 x \$50
Mileage	0 x \$0.560	Mileage	0 x \$0.560	Mileage	120 x \$0.560	Mileage	120 x \$0.560
Flight	0 x \$475	Flight	0 x \$475	Flight	1 x \$475	Flight	1 x \$475
Tuition Reimbursement		Tuition Reimbursement		Tuition Reimbursement		Tuition Reimbursement	
1500 x 0.00	0	1500 x 0.00	0	1500 x 0.00	0	1500 x 1.00	1,500
TOTAL TRAVEL & TRAINING	0	TOTAL TRAVEL & TRAINING	0	TOTAL TRAVEL & TRAINING	3,646	TOTAL TRAVEL & TRAINING	5,146
55 DUES & PUBLICATIONS		55 DUES & PUBLICATIONS		55 DUES & PUBLICATIONS		55 DUES & PUBLICATIONS	
APWA	1 x \$180	APWA	1 x \$180	APWA	1 x \$180	APWA	1 x \$180
TOTAL DUES &PUBLICATIONS	180	TOTAL DUES &PUBLICATIONS	180	TOTAL DUES &PUBLICATIONS	180	TOTAL DUES &PUBLICATIONS	180
TOTAL LEGISLATIVE AFFAIRS	180	TOTAL LEGISLATIVE AFFAIRS	180	TOTAL LEGISLATIVE AFFAIRS	3,826	TOTAL LEGISLATIVE AFFAIRS	5,326
60 OTHER ADMIN. & OVERHEAD		60 OTHER ADMIN. & OVERHEAD		60 OTHER ADMIN. & OVERHEAD		60 OTHER ADMIN. & OVERHEAD	
61 INSURANCE		61 INSURANCE		61 INSURANCE		61 INSURANCE	
Buildings/Contents	5,180	Buildings/Contents	5,180	Buildings/Contents	5,180	Buildings/Contents	5,180
Additional Property	10,290	Additional Property	10,290	Additional Property	10,290	Additional Property	10,290
Vehicles	532	Vehicles	532	Vehicles	532	Vehicles	532

Errors & Omissions	194	Errors & Omissions	194	Errors & Omissions	194	Errors & Omissions	194
General Liability	<u>1,390</u>	General Liability	<u>1,390</u>	General Liability	<u>1,390</u>	General Liability	<u>1,390</u>
TOTAL INSURANCE	17,586	TOTAL INSURANCE	17,586	TOTAL INSURANCE	17,586	TOTAL INSURANCE	17,586

62 TELEPHONE & TELECOMMUNICATIONS		62 TELEPHONE & TELECOMMUNICATIONS		62 TELEPHONE & TELECOMMUNICATIONS		62 TELEPHONE & TELECOMMUNICATIONS	
Qwest		Qwest		Qwest		Qwest	
Month 12 x \$75	900	Month 12 x \$75	900	Month 12 x \$75	900	Month 12 x \$75	900
Long Distance Charges		Long Distance Charges		Long Distance Charges		Long Distance Charges	
Month 12 x \$10	120	Month 12 x \$10	120	Month 12 x \$10	120	Month 12 x \$10	120
Radio System Maintenance		Radio System Maintenance		Radio System Maintenance		Radio System Maintenance	
12 mo. x \$575	<u>6,900</u>	12 mo. x \$575	<u>6,900</u>	12 mo. x \$575	<u>6,900</u>	12 mo. x \$575	<u>6,900</u>
TOT.TELEPHONE&TELECOMM.	7,920	TOT.TELEPHONE&TELECOMM.	7,920	TOT.TELEPHONE&TELECOMM.	7,920	TOT.TELEPHONE&TELECOMM.	7,920

64 OFFICE SUPPLIES		64 OFFICE SUPPLIES		64 OFFICE SUPPLIES		64 OFFICE SUPPLIES	
Time Sheets	25	Time Sheets	25	Time Sheets	25	Time Sheets	25
Copy Paper	125	Copy Paper	125	Copy Paper	125	Copy Paper	125
Memo Pads	5	Memo Pads	5	Memo Pads	5	Memo Pads	5
Preventive Maintenance Forms	300	Preventive Maintenance Forms	300	Preventive Maintenance Forms	300	Preventive Maintenance Forms	300
Computer Paper & Misc. Forms	50	Computer Paper & Misc. Forms	50	Computer Paper & Misc. Forms	50	Computer Paper & Misc. Forms	50
Desk Supplies	50	Desk Supplies	50	Desk Supplies	50	Desk Supplies	50
Miscellaneous Supplies	54	Miscellaneous Supplies	54	Miscellaneous Supplies	54	Miscellaneous Supplies	54
Computer Supplies (printers)	251	Computer Supplies (printers)	251	Computer Supplies (printers)	251	Computer Supplies (printers)	251
Disp. Safety Clothing	<u>50</u>	Disp. Safety Clothing	<u>50</u>	Disp. Safety Clothing	<u>50</u>	Disp. Safety Clothing	<u>50</u>
TOTAL OFFICE SUPPLIES	910	TOTAL OFFICE SUPPLIES	910	TOTAL OFFICE SUPPLIES	910	TOTAL OFFICE SUPPLIES	910

65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE	
Employment Ads 1 @ 300	<u>300</u>	Employment Ads 1 @ 300	<u>300</u>	Employment Ads 1 @ 300	<u>300</u>	Employment Ads 1 @ 300	<u>300</u>
TOT. LEGAL NOTICES&ADVER.	300	TOT. LEGAL NOTICES&ADVER.	300	TOT. LEGAL NOTICES&ADVER.	300	TOT. LEGAL NOTICES&ADVER.	300

68 OTHER PROFESSIONAL FEES		68 OTHER PROFESSIONAL FEES		68 OTHER PROFESSIONAL FEES		68 OTHER PROFESSIONAL FEES	
Drug Screen Tests	105	Drug Screen Tests	105	Drug Screen Tests	105	Drug Screen Tests	105
Mandate Drug Tests	337	Mandate Drug Tests	337	Mandate Drug Tests	337	Mandate Drug Tests	337
New Hire Physicals		New Hire Physicals		New Hire Physicals		New Hire Physicals	
1 @ \$625	625	1 @ \$625	625	1 @ \$625	625	1 @ \$625	625
Crain Bucket Truck Inspection	2,000	Crain Bucket Truck Inspection	2,000	Crain Bucket Truck Inspection	2,000	Crain Bucket Truck Inspection	2,000
Oil Analysis (St. only)	<u>0</u>	Oil Analysis (St. only)	<u>0</u>	Oil Analysis (St. only)	<u>0</u>	Oil Analysis (St. only)	<u>0</u>
TOTAL OTHER PROF. FEES	3,067	TOTAL OTHER PROF. FEES	3,067	TOTAL OTHER PROF. FEES	3,067	TOTAL OTHER PROF. FEES	3,067
TOT. OTHER ADMIN.&OVHEAD	29,783	TOT. OTHER ADMIN.&OVHEAD	29,783	TOT. OTHER ADMIN.&OVHEAD	29,783	TOT. OTHER ADMIN.&OVHEAD	29,783

80 CAPITAL OUTLAY		80 CAPITAL OUTLAY		80 CAPITAL OUTLAY		80 CAPITAL OUTLAY	
84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT	

Half ton 4dr. 4x4 Pickup	0	Half ton 4dr. 4x4 Pickup	0	Half ton 4dr. 4x4 Pickup	0	Half ton 4dr. 4x4 Pickup	33,000
Fore and Aft Frame Lift Kit w/		Fore and Aft Frame Lift Kit w/		Fore and Aft Frame Lift Kit w/		Fore and Aft Frame Lift Kit w/	
cart and light kit	0	cart and light kit	0	cart and light kit	0	cart and light kit	5,200
8" x30" Vertical Mill	0	8" x30" Vertical Mill	0	8" x30" Vertical Mill	0	8" x30" Vertical Mill	5,100
Asset Management	0	Asset Management	0	Asset Management	0	Asset Management	13,000
TOTAL MACHINERY & EQUIP.	0	TOTAL MACHINERY & EQUIP.	0	TOTAL MACHINERY & EQUIP.	0	TOTAL MACHINERY & EQUIP.	56,300
TOTAL CAPITAL OUTLAY	0	TOTAL CAPITAL OUTLAY	0	TOTAL CAPITAL OUTLAY	0	TOTAL CAPITAL OUTLAY	56,300
GRAND TOTAL	614,449	GRAND TOTAL	620,532	GRAND TOTAL	632,700	GRAND TOTAL	700,436
FY 20-21 Budget	600,844	FY 20-21 Budget	600,844	FY 20-21 Budget	600,844	FY 20-21 Budget	600,844
Plus: April 1st cola adjustment	7,521	Plus: April 1st cola adjustment	7,521	Plus: April 1st cola adjustment	7,521	Plus: April 1st cola adjustment	7,521
Adjusted FY 20-21 Budget	608,365	Adjusted FY 20-21 Budget	608,365	Adjusted FY 20-21 Budget	608,365	Adjusted FY 20-21 Budget	608,365
Total Allowable Budget		Total Allowable Budget		Total Allowable Budget		Total Allowable Budget	
608,365 x 1.01	614,449	608,365 x 1.02	620,532	608,365 x 1.04	632,700		
						Percentage Increase	15.134%
Difference Total Budget	(0)	Difference Total Budget	-	Difference Total Budget	(0)		
NOTE: Positive # OK.		NOTE: Positive # OK.		NOTE: Positive # OK.			

Fleet Services
PERSONNEL ROSTER

Title	Level I	Level II	Level III	Level IV
Shop Supervisor	1	1	1	1
Electronic Specialist	1	1	1	1
Prevent. Maint. Mechanic	1	1	1	1
Equipment Mechanic I	2	2	2	2
Total Street Maintenance	5	5	5	5

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 530

Code	Description	Level I	Level II	Level III	Level IV	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	Dollar	Percent
		Decremental	Decremental	Maintenance	Model	Actual Expenditures	Actual Expenditures	Estimated Expenditures				
									Budget	Budget	(Decrease)	(Decrease)
	Personnel Costs											
11	Salaries & Wages	2,693,806	2,693,806	2,723,929	2,881,306	2,292,829	2,599,804	2,688,629	2,688,629	2,723,929	35,300	1.31%
12	VEBA Trust Contribution	23,688	23,688	23,688	25,128	23,580	26,360	25,488	25,488	23,688	(1,800)	(7.06%)
13	Group Insurance	711,881	711,881	711,881	737,423	448,211	547,338	642,038	642,038	711,881	69,843	10.88%
14	Pension	334,307	334,307	334,307	353,983	275,794	315,256	336,545	336,545	334,307	(2,238)	(0.66%)
15	FICA	51,789	51,789	52,226	54,508	37,834	46,286	51,313	51,313	52,226	913	1.78%
16	Worker's Compensation	103,196	103,196	103,196	109,809	114,202	105,408	96,470	96,470	103,196	6,726	6.97%
17	Unemployment Compensation	-	-	-	-	-	-	-	-	-	-	-
18	Physicals	22,440	22,440	22,440	23,760	14,802	17,587	15,000	23,760	22,440	(1,320)	(5.56%)
	Total Personnel Costs	3,941,107	3,941,107	3,971,667	4,185,917	3,207,254	3,658,039	3,855,483	3,864,243	3,971,667	107,424	2.78%
	Operating Supplies & Materials											
21	Uniforms	26,100	26,100	26,100	27,200	23,197	24,127	18,000	24,350	26,100	1,750	7.19%
24	Vehicular Fuel & Lube	15,595	15,595	15,595	15,595	24,830	19,077	9,369	9,369	15,595	6,226	66.45%
26	Minor Apparatus & Tools	33,998	71,798	71,798	71,798	89,047	103,796	90,000	101,164	71,798	(29,366)	(29.03%)
29	Other Operating Supplies & Materials	45,800	45,800	45,800	45,800	36,394	33,750	42,000	42,200	45,800	3,600	8.53%
	Total Operating Supplies & Materials	121,493	159,293	159,293	160,393	173,468	180,750	159,369	177,083	159,293	(17,790)	(10.05%)
	Other Operating Costs											
32	Garbage Fees	1,750	1,750	1,750	1,750	1,309	1,419	1,500	1,750	1,750	-	-
	Total Other Operating Costs	1,750	1,750	1,750	1,750	1,309	1,419	1,500	1,750	1,750	-	-
	Utilities & Maintenance											
41	Electricity	17,300	17,300	17,300	17,300	16,373	16,496	16,000	17,300	17,300	-	-
42	Natural Gas & Heating Oil	9,500	9,500	9,500	9,500	6,409	4,628	7,000	9,500	9,500	-	-
43	Water & Sewer	4,500	4,500	4,500	4,500	3,334	3,971	3,500	4,500	4,500	-	-
46	Building Ground & Plant Maintenance	36,978	42,550	88,550	88,550	80,657	70,601	90,000	103,550	88,550	(15,000)	(14.49%)
47	Machinery & Vehicle Maintenance	42,500	42,500	42,500	42,500	33,229	43,825	41,000	43,150	42,500	(650)	(1.51%)
48	Office Equipment Maintenance	17,492	17,492	17,492	17,492	133	645	4,000	4,492	17,492	13,000	289.40%
49	Communication Equipment Maintenance	54,955	54,955	54,955	54,955	1,565	1,095	5,000	13,720	54,955	41,235	300.55%
	Total Utilities & Maintenance	183,225	188,797	234,797	234,797	141,699	141,261	166,500	196,212	234,797	38,585	19.66%

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 530

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											
51	Public Relations	7,631	7,631	7,631	7,631	4,170	4,395	5,500	7,631	7,631	-	-
53	Travel & Training	64,771	67,609	73,468	73,468	58,742	50,570	60,000	77,340	73,468	(3,872)	(5.01%)
55	Dues & Publications	3,325	3,325	3,325	3,325	4,060	4,041	3,000	3,325	3,325	-	-
	Total Legislative Affairs	<u>75,727</u>	<u>78,565</u>	<u>84,424</u>	<u>84,424</u>	<u>66,972</u>	<u>59,006</u>	<u>68,500</u>	<u>88,296</u>	<u>84,424</u>	<u>(3,872)</u>	<u>(4.39%)</u>
	Other Administration & Overhead											
61	Insurance	116,260	116,260	116,260	116,260	84,255	103,327	106,066	106,260	116,260	10,000	9.41%
62	Telephone & Telecommunications	7,500	7,500	7,500	7,500	14,565	17,618	7,500	7,500	7,500	-	-
63	Postage	3,000	3,000	3,000	3,000	1,920	1,650	2,500	3,000	3,000	-	-
64	Office Supplies	25,950	25,950	25,950	25,950	8,850	5,320	10,000	19,050	25,950	6,900	36.22%
65	Legal Notices & Advertising	3,650	3,650	3,650	3,650	2,118	2,269	2,150	2,150	3,650	1,500	69.77%
68	Other Professional Fees	41,635	41,635	51,635	51,635	35,379	41,466	45,000	50,960	51,635	675	1.32%
	Total Administration & Overhead	<u>197,995</u>	<u>197,995</u>	<u>207,995</u>	<u>207,995</u>	<u>147,086</u>	<u>171,650</u>	<u>173,216</u>	<u>188,920</u>	<u>207,995</u>	<u>19,075</u>	<u>10.10%</u>
	Gov't Subsidies & Transfers											
78	Intra. Operating Transfer Out	51,120	51,120	51,120	51,120	42,186	43,912	44,917	44,917	51,120	6,203	13.81%
	Total Gov't Subsidies & Transfers	<u>51,120</u>	<u>51,120</u>	<u>51,120</u>	<u>51,120</u>	<u>42,186</u>	<u>43,912</u>	<u>44,917</u>	<u>44,917</u>	<u>51,120</u>	<u>6,203</u>	<u>13.81%</u>
	Capital Outlay											
82	Building & Improvements	-	-	-	-	-	-	6,775	7,500	-	(7,500)	(100.00%)
84	Machinery & Equipment	-	-	-	83,278	40,877	33,022	8,500	8,500	-	(8,500)	(100.00%)
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>83,278</u>	<u>40,877</u>	<u>33,022</u>	<u>15,275</u>	<u>16,000</u>	<u>-</u>	<u>(16,000)</u>	<u>(100.00%)</u>
	Total Expenditures	<u>4,572,417</u>	<u>4,618,627</u>	<u>4,711,046</u>	<u>5,009,674</u>	<u>3,820,851</u>	<u>4,289,059</u>	<u>4,484,760</u>	<u>4,577,421</u>	<u>4,711,046</u>	<u>133,625</u>	<u>2.92%</u>

FIRE

LEVEL I				LEVEL II				LEVEL III				LEVEL IV											
CODE				CODE				CODE				CODE											
07/02/21																							
10 PERSONNEL COSTS				10 PERSONNEL COSTS				10 PERSONNEL COSTS				10 PERSONNEL COSTS											
11 SALARIES & WAGES				11 SALARIES & WAGES				11 SALARIES & WAGES				11 SALARIES & WAGES											
Average Monthly Salary				Average Monthly Salary				Average Monthly Salary				Average Monthly Salary											
Civil Service				Civil Service				Civil Service				Civil Service											
	\$189,275	x	12	2,271,300		\$189,275	x	12	2,271,300		\$189,275	x	12	2,271,300		\$201,888	x	12	2,422,656				
Civilian				Civilian				Civilian				Civilian											
	\$10,611	x	12	127,332		\$10,611	x	12	127,332		\$10,611	x	12	127,332		\$10,611	x	12	127,332				
1 Part-time Summer Help				1 Part-time Summer Help				1 Part-time Summer Help				1 Part-time Summer Help											
	\$16	x	700	11,200		\$16	x	700	11,200		\$16	x	700	11,200		\$16	x	700	11,200				
Overtime Average Hour				Overtime Average Hour				Overtime Average Hour				Overtime Average Hour											
Civil Service				Civil Service				Civil Service				Civil Service											
	\$39.07	x	3435	134,205		\$39.07	x	3435	134,205		\$39.07	x	4206	164,328		\$39.14	x	4206	164,623				
Civilian				Civilian				Civilian				Civilian											
	\$48.10	x	37	1,780		\$48.10	x	37	1,780		\$48.10	x	37	1,780		\$48.10	x	37	1,780				
Holiday Pay Average Hour				Holiday Pay Average Hour				Holiday Pay Average Hour				Holiday Pay Average Hour											
Civil Service				Civil Service				Civil Service				Civil Service											
	\$25.61	x	3024	77,445		\$25.61	x	3024	77,445		\$25.61	x	3024	77,445		\$25.67	x	3240	83,171				
EMT-P (in lieu FLSA)				4,500	EMT-P (in lieu FLSA)				4,500	EMT-P (in lieu FLSA)				4,500	EMT-P (in lieu FLSA)				4,500				
Medical Director Fee				Medical Director Fee				Medical Director Fee				Medical Director Fee											
	\$757	x	12	9,084		\$757	x	12	9,084		\$757	x	12	9,084		\$757	x	12	9,084				
Fire Reserves				30	Fire Reserves				30	Fire Reserves				30	Fire Reserves				30				
Training				24 sessions	Training				24 sessions	Training				24 sessions	Training				24 sessions				
	3 hrs	@	\$16	34,560		3 hrs	@	\$16	34,560		3 hrs	@	\$16	34,560		3 hrs	@	\$16	34,560				
Calls				30 @	\$16	14,400	Calls				30 @	\$16	14,400	Calls				30 @	\$16	14,400			
Extra Length Calls - 10 @ 6 hrs.				Extra Length Calls - 10 @ 6 hrs.				Extra Length Calls - 10 @ 6 hrs.				Extra Length Calls - 10 @ 6 hrs.											
	500 hrs.	@	\$16	8,000		500 hrs.	@	\$16	8,000		500 hrs.	@	\$16	8,000		500 hrs.	@	\$16	8,000				
TOTAL SALARIES				2,693,806	TOTAL SALARIES				2,693,806	TOTAL SALARIES				2,723,929	TOTAL SALARIES				2,881,306				
12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION											
	\$1,974 per Mo.	x	12	23,688		\$1,974 per Mo.	x	12	23,688		\$1,974 per Mo.	x	12	23,688		\$2,094 per Mo.	x	12	25,128				
TOTAL VEBA TRUST CONTRI.				23,688	TOTAL VEBA TRUST CONTRI.				23,688	TOTAL VEBA TRUST CONTRI.				23,688	TOTAL VEBA TRUST CONTRI.				25,128				
13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE											
Avg. Mo.				\$58,784	x	12	705,406	Avg. Mo.				\$58,784	x	12	705,406	Avg. Mo.				\$60,888	x	12	730,654
ReserMe				\$49	x	35	1,715	ReserMe				\$49	x	35	1,715	ReserMe				\$49	x	35	1,715
Employee Assistance Program				Employee Assistance Program				Employee Assistance Program				Employee Assistance Program											

\$21.00 ea.	x	33.0	693	\$21.00 ea.	x	33.0	693	\$21.00 ea.	x	33.0	693	\$21.00 ea.	x	35.0	735				
LTD Premium				LTD Premium				LTD Premium				LTD Premium							
Avg. Mo.	\$338.92	x	12	<u>4,067</u>	Avg. Mo.	\$338.92	x	12	<u>4,067</u>	Avg. Mo.	\$338.92	x	12	<u>4,319</u>	Avg. Mo.	\$359.90	x	12	<u>4,319</u>
TOTAL GROUP INS.				TOTAL GROUP INS.				TOTAL GROUP INS.				TOTAL GROUP INS.							
711,881				711,881				711,881				737,423							

14 PENSION				14 PENSION				14 PENSION				14 PENSION							
Civil Service				Civil Service				Civil Service				Civil Service							
2,271,300	x	13.00%	295,269	2,271,300	x	13.00%	295,269	2,271,300	x	13.00%	295,269	2,422,656	x	13.00%	314,945				
Civilian				Civilian				Civilian				Civilian							
129,112	x	7.00%	9,038	129,112	x	7.00%	9,038	129,112	x	7.00%	9,038	129,112	x	7.00%	9,038				
Unfunded Liability				Unfunded Liability				Unfunded Liability				Unfunded Liability							
				<u>30,000</u>				<u>30,000</u>				<u>30,000</u>							<u>30,000</u>
TOTAL PENSION				334,307	TOTAL PENSION			334,307	TOTAL PENSION			334,307	TOTAL PENSION						353,983

15 FICA				15 FICA				15 FICA				15 FICA							
Reserves				Reserves				Reserves				Reserves							
56,960	x	7.65%	4,357	56,960	x	7.65%	4,357	56,960	x	7.65%	4,357	56,960	x	7.65%	4,357				
Medical Director				Medical Director				Medical Director				Medical Director							
9,084	x	7.65%	695	9,084	x	7.65%	695	9,084	x	7.65%	695	9,084	x	7.65%	695				
Civilian				Civilian				Civilian				Civilian							
140,312		7.65%	10,734	140,312		7.65%	10,734	140,312		7.65%	10,734	140,312		7.65%	10,734				
Civil Service				Civil Service				Civil Service				Civil Service							
\$2,482,950	x	1.45%	<u>36,003</u>	\$2,482,950	x	1.45%	<u>36,003</u>	\$2,513,073	x	1.45%	<u>36,440</u>	\$2,670,450	x	1.45%	<u>38,722</u>				
TOTAL FICA				51,789	TOTAL FICA			51,789	TOTAL FICA			52,226	TOTAL FICA						54,508

16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION							
Avg. Mo.	\$8,368	x	12	100,416	Avg. Mo.	\$8,368	x	12	100,416	Avg. Mo.	\$8,368	x	12	100,416	Avg. Mo.	\$8,919	x	12	107,029
Medical Director					Medical Director					Medical Director					Medical Director				
Avg. Mo.	\$31.87	x	12	382	Avg. Mo.	\$31.87	x	12	382	Avg. Mo.	\$31.87	x	12	382	Avg. Mo.	\$31.87	x	12	382
Fire Reserves					Fire Reserves					Fire Reserves					Fire Reserves				
Avg. Mo.	\$200	x	12	<u>2,398</u>	Avg. Mo.	\$200	x	12	<u>2,398</u>	Avg. Mo.	\$200	x	12	<u>2,398</u>	Avg. Mo.	\$200	x	12	<u>2,398</u>
TOTAL WORKER'S COMP.				103,196	TOTAL WORKER'S COMP.			103,196	TOTAL WORKER'S COMP.			103,196	TOTAL WORKER'S COMP.						109,809

18 PHYSICALS				18 PHYSICALS				18 PHYSICALS				18 PHYSICALS							
Wellness Program				Wellness Program				Wellness Program				Wellness Program							
	34	x	\$35	1,190		34	x	\$35	1,190		34	x	\$35	1,190		36	x	\$35	1,260
Physicals	34	x	\$625	<u>21,250</u>	Physicals	34	x	\$625	<u>21,250</u>	Physicals	34	x	\$625	<u>21,250</u>	Physicals	36	x	\$625	<u>22,500</u>
TOTAL PHYSICALS				22,440	TOTAL PHYSICALS			22,440	TOTAL PHYSICALS			22,440	TOTAL PHYSICALS						23,760
TOTAL PERSONNEL COSTS				3,941,107	TOTAL PERSONNEL COSTS			3,941,107	TOTAL PERSONNEL COSTS			3,971,667	TOTAL PERSONNEL COSTS						4,185,917

20 OPER. SUP. & MATERIALS				20 OPER. SUP. & MATERIALS				20 OPER. SUP. & MATERIALS				20 OPER. SUP. & MATERIALS							
21 UNIFORMS				21 UNIFORMS				21 UNIFORMS				21 UNIFORMS							

New Employee Uniform				New Employee Uniform				New Employee Uniform				New Employee Uniform			
	3 x	\$1,500	4,500		3 x	\$1,500	4,500		3 x	\$1,500	4,500		3 x	\$1,500	4,500
	34 x	\$550	18,700		34 x	\$550	18,700		34 x	\$550	18,700		36 x	\$550	19,800
Reserve Coats			1,500	Reserve Coats			1,500	Reserve Coats			1,500	Reserve Coats			1,500
Inspector Uniform (1)		\$400	400	Inspector Uniform (1)		\$400	400	Inspector Uniform (1)		\$400	400	Inspector Uniform (1)		\$400	400
Alterations			1,000	Alterations			1,000	Alterations			1,000	Alterations			1,000
TOTAL UNIFORMS			26,100	TOTAL UNIFORMS			26,100	TOTAL UNIFORMS			26,100	TOTAL UNIFORMS			27,200
24 VEHICULAR FUEL & LUBE				24 VEHICULAR FUEL & LUBE				24 VEHICULAR FUEL & LUBE				24 VEHICULAR FUEL & LUBE			
Unleaded				Unleaded				Unleaded				Unleaded			
	2,500 Gal.	x	\$2.50	6,250		2,500 Gal.	x	\$2.50	6,250		2,500 Gal.	x	\$2.50	6,250	
Diesel				Diesel				Diesel				Diesel			
	3,000 Gal.	x	\$2.77	8,310		3,000 Gal.	x	\$2.77	8,310		3,000 Gal.	x	\$2.77	8,310	
Oil				Oil				Oil				Oil			
	225 Qts.	x	\$2.94	662		225 Qts.	x	\$2.94	662		225 Qts.	x	\$2.94	662	
Oil/Bulk				Oil/Bulk				Oil/Bulk				Oil/Bulk			
	20 Gal.	x	\$9.85	197		20 Gal.	x	\$9.85	197		20 Gal.	x	\$9.85	197	
Antifreeze				Antifreeze				Antifreeze				Antifreeze			
	28 Gal.	x	\$6.30	176		28 Gal.	x	\$6.30	176		28 Gal.	x	\$6.30	176	
TOTAL VEHICULAR FUEL &LUBE			15,595	TOTAL VEHICULAR FUEL &LUBE			15,595	TOTAL VEHICULAR FUEL &LUBE			15,595	TOTAL VEHICULAR FUEL &LUBE			15,595
26 MINOR APPARATUS & TOOLS				26 MINOR APPARATUS & TOOLS				26 MINOR APPARATUS & TOOLS				26 MINOR APPARATUS & TOOLS			
Supplies			6,900	Supplies			6,900	Supplies			6,900	Supplies			6,900
Halligans/Axes/Irons.Hand Tools			2,500	Halligans/Axes/Irons.Hand Tools			2,500	Halligans/Axes/Irons.Hand Tools			2,500	Halligans/Axes/Irons.Hand Tools			2,500
Bunker Gear			10,000	Bunker Gear			35,000	Bunker Gear			35,000	Bunker Gear			35,000
Hose			5,000	Hose			5,000	Hose			5,000	Hose			5,000
Foam			3,950	Foam			3,950	Foam			3,950	Foam			3,950
Knox Box Devices (1)			1,800	Knox Box Devices (1)			1,800	Knox Box Devices (1)			1,800	Knox Box Devices (1)			1,800
Misc. hose fittings, wyes			2,000	Misc. hose fittings, wyes			2,000	Misc. hose fittings, wyes			2,000	Misc. hose fittings, wyes			2,000
MSA facepieces			1,848	MSA facepieces			1,848	MSA facepieces			1,848	MSA facepieces			1,848
Water Rescue Gear			0	Water Rescue Gear			6,000	Water Rescue Gear			6,000	Water Rescue Gear			6,000
Wellness			0	Wellness			6,800	Wellness			6,800	Wellness			6,800
TOTAL MINOR APP. & TOOLS			33,998	TOTAL MINOR APP. & TOOLS			71,798	TOTAL MINOR APP. & TOOLS			71,798	TOTAL MINOR APP. & TOOLS			71,798
29 OTHER OPERATING SUPPLIES & MATERIALS				29 OTHER OPERATING SUPPLIES & MATERIALS				29 OTHER OPERATING SUPPLIES & MATERIALS				29 OTHER OPERATING SUPPLIES & MATERIALS			
EMS Supplies			35,000	EMS Supplies			35,000	EMS Supplies			35,000	EMS Supplies			35,000
Defib Maintenance			1,500	Defib Maintenance			1,500	Defib Maintenance			1,500	Defib Maintenance			1,500
Stryker cot pads			800	Stryker cot pads			800	Stryker cot pads			800	Stryker cot pads			800
Laerdal Mega Code Kelly basic			5,300	Laerdal Mega Code Kelly basic			5,300	Laerdal Mega Code Kelly basic			5,300	Laerdal Mega Code Kelly basic			5,300
Update suction units			3,200	Update suction units			3,200	Update suction units			3,200	Update suction units			3,200
TOT. OTHER OPER.SUPPLIES&MAT			45,800	TOT. OTHER OPER.SUPPLIES&MAT			45,800	TOT. OTHER OPER.SUPPLIES&MAT.			45,800	TOT. OTHER OPER.SUPPLIES&MAT			45,800

TOTAL OPER. SUP. & MAT.	121,493	TOTAL OPER. SUP. & MAT.	159,293	TOTAL OPER. SUP. & MAT.	159,293	TOTAL OPER. SUP. & MAT.	160,393
30 OTHER OPERATING COSTS		30 OTHER OPERATING COSTS		30 OTHER OPERATING COSTS		30 OTHER OPERATING COSTS	
32 GARBAGE FEES		32 GARBAGE FEES		32 GARBAGE FEES		32 GARBAGE FEES	
701 Koenigstein	1,100	701 Koenigstein	1,100	701 Koenigstein	1,100	701 Koenigstein	1,100
2920 W. Benjamin	<u>650</u>	2920 W. Benjamin	<u>650</u>	2920 W. Benjamin	<u>650</u>	2920 W. Benjamin	<u>650</u>
TOTAL GARBAGE FEES	1,750	TOTAL GARBAGE FEES	1,750	TOTAL GARBAGE FEES	1,750	TOTAL GARBAGE FEES	1,750
TOTAL OTHER OPER. COSTS	1,750	TOTAL OTHER OPER. COSTS	1,750	TOTAL OTHER OPER. COSTS	1,750	TOTAL OTHER OPER. COSTS	1,750
40 UTILITIES & MAINTENANCE		40 UTILITIES & MAINTENANCE		40 UTILITIES & MAINTENANCE		40 UTILITIES & MAINTENANCE	
41 ELECTRICITY		41 ELECTRICITY		41 ELECTRICITY		41 ELECTRICITY	
701 Koenigstein	11,000	701 Koenigstein	11,000	701 Koenigstein	11,000	701 Koenigstein	11,000
2920 W. Benjamin	3,500	2920 W. Benjamin	3,500	2920 W. Benjamin	3,500	2920 W. Benjamin	3,500
Sirens	<u>2,800</u>	Sirens	<u>2,800</u>	Sirens	<u>2,800</u>	Sirens	<u>2,800</u>
TOTAL ELECTRICITY	17,300	TOTAL ELECTRICITY	17,300	TOTAL ELECTRICITY	17,300	TOTAL ELECTRICITY	17,300
42 NATURAL GAS & HEATING OIL		42 NATURAL GAS & HEATING OIL		42 NATURAL GAS & HEATING OIL		42 NATURAL GAS & HEATING OIL	
701 Koenigstein	5,500	701 Koenigstein	5,500	701 Koenigstein	5,500	701 Koenigstein	5,500
2920 W. Benjamin	<u>4,000</u>	2920 W. Benjamin	<u>4,000</u>	2920 W. Benjamin	<u>4,000</u>	2920 W. Benjamin	<u>4,000</u>
TOTAL NATURAL GAS&HTG. OIL	9,500	TOTAL NATURAL GAS&HTG. OIL	9,500	TOTAL NATURAL GAS&HTG. OIL	9,500	TOTAL NATURAL GAS&HTG. OIL	9,500
43 WATER & SEWER		43 WATER & SEWER		43 WATER & SEWER		43 WATER & SEWER	
701 Koenigstein	3,500	701 Koenigstein	3,500	701 Koenigstein	3,500	701 Koenigstein	3,500
2920 W. Benjamin	<u>1,000</u>	2920 W. Benjamin	<u>1,000</u>	2920 W. Benjamin	<u>1,000</u>	2920 W. Benjamin	<u>1,000</u>
TOTAL WATER & SEWER	4,500	TOTAL WATER & SEWER	4,500	TOTAL WATER & SEWER	4,500	TOTAL WATER & SEWER	4,500
46 BLDG. GROUND & PLANT MAINT.		46 BLDG. GROUND & PLANT MAINT.		46 BLDG. GROUND & PLANT MAINT.		46 BLDG. GROUND & PLANT MAINT.	
Towel & Linen	3,000	Towel & Linen	3,000	Towel & Linen	3,000	Towel & Linen	3,000
Extermination	1,100	Extermination	1,100	Extermination	1,100	Extermination	1,100
Lawn Supplies	800	Lawn Supplies	800	Lawn Supplies	800	Lawn Supplies	800
Supplies/Repairs	13,000	Supplies/Repairs	13,000	Supplies/Repairs	13,000	Supplies/Repairs	13,000
Oxygen	750	Oxygen	750	Oxygen	750	Oxygen	750
301 E. Benjamin Maintenance	1,000	301 E. Benjamin Maintenance	1,000	301 E. Benjamin Maintenance	1,000	301 E. Benjamin Maintenance	1,000
Day Room Furniture	500	Day Room Furniture	500	Day Room Furniture	500	Day Room Furniture	500
Overhead Door Maintenance	2,828	Overhead Door Maintenance	8,400	Overhead Door Maintenance	8,400	Overhead Door Maintenance	8,400
Appliances	3,000	Appliances	3,000	Appliances	3,000	Appliances	3,000
Concrete	0	Concrete	0	Concrete	20,000	Concrete	20,000
Mattresses (2)	900	Mattresses (2)	900	Mattresses (2)	900	Mattresses (2)	900
Carpet Cleaning	1,000	Carpet Cleaning	1,000	Carpet Cleaning	1,000	Carpet Cleaning	1,000
Truck bay & storage room cabinets	1,000	Truck bay & storage room cabinets	1,000	Truck bay & storage room cabinets	1,000	Truck bay & storage room cabinets	1,000
Mowing Station 2	4,000	Mowing Station 2	4,000	Mowing Station 2	4,000	Mowing Station 2	4,000

Mosquito Control Chemicals	2,000	Mosquito Control Chemicals	2,000	Mosquito Control Chemicals	2,000	Mosquito Control Chemicals	2,000
Sprinkler Maintenance	500	Sprinkler Maintenance	500	Sprinkler Maintenance	500	Sprinkler Maintenance	500
Truck bay heater	600	Truck bay heater	600	Truck bay heater	600	Truck bay heater	600
Bathroom lockers	1,000	Bathroom lockers	1,000	Bathroom lockers	1,000	Bathroom lockers	1,000
Property Condemnation	0	Property Condemnation	0	Property Condemnation	26,000	Property Condemnation	26,000
TOTAL BLDG.,GRD.&PLT. MAINT.	36,978	TOTAL BLDG.,GRD.&PLT. MAINT.	42,550	TOTAL BLDG.,GRD.&PLT. MAINT.	88,550	TOTAL BLDG.,GRD.&PLT. MAINT.	88,550

47 MACHINERY & VEHICLE MAINT.		47 MACHINERY & VEHICLE MAINT.		47 MACHINERY & VEHICLE MAINT.		47 MACHINERY & VEHICLE MAINT.	
Supplies	25,000	Supplies	25,000	Supplies	25,000	Supplies	25,000
Hydro-test SCBA Cylinders (45)	2,000	Hydro-test SCBA Cylinders (45)	2,000	Hydro-test SCBA Cylinders (45)	2,000	Hydro-test SCBA Cylinders (45)	2,000
Tires	6,500	Tires	6,500	Tires	6,500	Tires	6,500
SCBA Parts	2,000	SCBA Parts	2,000	SCBA Parts	2,000	SCBA Parts	2,000
Siren Maintenance	3,000	Siren Maintenance	3,000	Siren Maintenance	3,000	Siren Maintenance	3,000
Gas Monitor maintenance	4,000	Gas Monitor maintenance	4,000	Gas Monitor maintenance	4,000	Gas Monitor maintenance	4,000
TOTAL MACH.& VEH. MAINT.	42,500	TOTAL MACH.& VEH. MAINT.	42,500	TOTAL MACH.& VEH. MAINT.	42,500	TOTAL MACH.& VEH. MAINT.	42,500

48 OFFICE EQUIPMENT MAINTENANCE		48 OFFICE EQUIPMENT MAINTENANCE		48 OFFICE EQUIPMENT MAINTENANCE		48 OFFICE EQUIPMENT MAINTENANCE	
Copier Maintenance	1,542	Copier Maintenance	1,542	Copier Maintenance	1,542	Copier Maintenance	1,542
Phone System Maintenance	2,200	Phone System Maintenance	2,200	Phone System Maintenance	2,200	Phone System Maintenance	2,200
Office 365 migration	13,000	Office 365 migration	13,000	Office 365 migration	13,000	Office 365 migration	13,000
Repairs	750	Repairs	750	Repairs	750	Repairs	750
TOTAL OFFICE EQUIP. &MAINT.	17,492	TOTAL OFFICE EQUIP. &MAINT.	17,492	TOTAL OFFICE EQUIP. &MAINT.	17,492	TOTAL OFFICE EQUIP. &MAINT.	17,492

49 COMMUNICATION EQUIP. MAINT.		49 COMMUNICATION EQUIP. MAINT.		49 COMMUNICATION EQUIP. MAINT.		49 COMMUNICATION EQUIP. MAINT.	
Radio Maintenance	49,000	Radio Maintenance	49,000	Radio Maintenance	49,000	Radio Maintenance	49,000
Parts	600	Parts	600	Parts	600	Parts	600
Port. Batteries	4,635	Port. Batteries	4,635	Port. Batteries	4,635	Port. Batteries	4,635
12 Cellular Batteries	720	12 Cellular Batteries	720	12 Cellular Batteries	720	12 Cellular Batteries	720
TOTAL COMM. EQUIP. MAINT.	54,955	TOTAL COMM. EQUIP. MAINT.	54,955	TOTAL COMM. EQUIP. MAINT.	54,955	TOTAL COMM. EQUIP. MAINT.	54,955
TOTAL UTILITIES & MAINT.	183,225	TOTAL UTILITIES & MAINT.	188,797	TOTAL UTILITIES & MAINT.	234,797	TOTAL UTILITIES & MAINT.	234,797

50 LEGISLATIVE AFFAIRS		50 LEGISLATIVE AFFAIRS		50 LEGISLATIVE AFFAIRS		50 LEGISLATIVE AFFAIRS	
51 PUBLIC RELATIONS		51 PUBLIC RELATIONS		51 PUBLIC RELATIONS		51 PUBLIC RELATIONS	
Smoke Detector Program	1,131	Smoke Detector Program	1,131	Smoke Detector Program	1,131	Smoke Detector Program	1,131
Fire prevention materials	3,500	Fire prevention materials	3,500	Fire prevention materials	3,500	Fire prevention materials	3,500
Combined PR and Reserve		Combined PR and Reserve		Combined PR and Reserve		Combined PR and Reserve	
Function	3,000	Function	3,000	Function	3,000	Function	3,000
TOTAL PUBLIC RELATIONS	7,631	TOTAL PUBLIC RELATIONS	7,631	TOTAL PUBLIC RELATIONS	7,631	TOTAL PUBLIC RELATIONS	7,631

53 TRAVEL & TRAINING		53 TRAVEL & TRAINING		53 TRAVEL & TRAINING		53 TRAVEL & TRAINING	
FIRE:		FIRE:		FIRE:		FIRE:	

Fire Training	5,831	Fire Training	8,669	Fire Training	14,500	Fire Training	14,500
EMT-P (Ref. ACLS, PALS, Etc.)	15,500	EMT-P (Ref. ACLS, PALS, Etc.)	15,500	EMT-P (Ref. ACLS, PALS, Etc.)	15,500	EMT-P (Ref. ACLS, PALS, Etc.)	15,500
EMS Director support	20,000	EMS Director support	20,000	EMS Director support	20,000	EMS Director support	20,000
Tuition Reimbursement		Tuition Reimbursement		Tuition Reimbursement		Tuition Reimbursement	
\$1,500 x 5	7,500	\$1,500 x 5	7,500	\$1,500 x 5	7,500	\$1,500 x 5	7,500
Arson Conference	2,000	Arson Conference	2,000	Arson Conference	2,000	Arson Conference	2,000
Meetings & Seminars	750	Meetings & Seminars	750	Meetings & Seminars	750	Meetings & Seminars	750
Mileage Reimbursement	1,000	Mileage Reimbursement	1,000	Mileage Reimbursement	1,000	Mileage Reimbursement	1,000
IFC Training	6,690	IFC Training	6,690	IFC Training	6,718	IFC Training	6,718
Mosquito Vector	500	Mosquito Vector	500	Mosquito Vector	500	Mosquito Vector	500
RESERVES:		RESERVES:		RESERVES:		RESERVES:	
Reserves	5,000	Reserves	5,000	Reserves	5,000	Reserves	5,000
TOTAL TRAVEL & TRAINING	64,771	TOTAL TRAVEL & TRAINING	67,609	TOTAL TRAVEL & TRAINING	73,468	TOTAL TRAVEL & TRAINING	73,468

55 DUES & PUBLICATIONS		55 DUES & PUBLICATIONS		55 DUES & PUBLICATIONS		55 DUES & PUBLICATIONS	
FIRE:		FIRE:		FIRE:		FIRE:	
Dues	1,000	Dues	1,000	Dues	1,000	Dues	1,000
NFPA Subscription	775	NFPA Subscription	775	NFPA Subscription	775	NFPA Subscription	775
IFSTA Manuals	390	IFSTA Manuals	390	IFSTA Manuals	390	IFSTA Manuals	390
Municipal Standard Updates	70	Municipal Standard Updates	70	Municipal Standard Updates	70	Municipal Standard Updates	70
Norfolk Daily News	140	Norfolk Daily News	140	Norfolk Daily News	140	Norfolk Daily News	140
Omaha World Herald	300	Omaha World Herald	300	Omaha World Herald	300	Omaha World Herald	300
NSVFA Dues	650	NSVFA Dues	650	NSVFA Dues	650	NSVFA Dues	650
TOTAL DUES &PUBLICATIONS	3,325	TOTAL DUES &PUBLICATIONS	3,325	TOTAL DUES &PUBLICATIONS	3,325	TOTAL DUES &PUBLICATIONS	3,325
TOTAL LEGISLATIVE AFFAIRS	75,727	TOTAL LEGISLATIVE AFFAIRS	78,565	TOTAL LEGISLATIVE AFFAIRS	84,424	TOTAL LEGISLATIVE AFFAIRS	84,424

60 OTHER ADMIN. & OVERHEAD		60 OTHER ADMIN. & OVERHEAD		60 OTHER ADMIN. & OVERHEAD		60 OTHER ADMIN. & OVERHEAD	
61 INSURANCE		61 INSURANCE		61 INSURANCE		61 INSURANCE	
Buildings/Contents	13,300	Buildings/Contents	13,300	Buildings/Contents	13,300	Buildings/Contents	13,300
Additional Property	6,360	Additional Property	6,360	Additional Property	6,360	Additional Property	6,360
Vehicles	82,900	Vehicles	82,900	Vehicles	82,900	Vehicles	82,900
Errors & Omissions	2,600	Errors & Omissions	2,600	Errors & Omissions	2,600	Errors & Omissions	2,600
General Liability	11,100	General Liability	11,100	General Liability	11,100	General Liability	11,100
TOTAL INSURANCE	116,260	TOTAL INSURANCE	116,260	TOTAL INSURANCE	116,260	TOTAL INSURANCE	116,260

62 TELEPHONE & TELECOMMUNICATIONS		62 TELEPHONE & TELECOMMUNICATIONS		62 TELEPHONE & TELECOMMUNICATIONS		62 TELEPHONE & TELECOMMUNICATIONS	
Century Link 5 lines		Century Link 5 lines		Century Link 5 lines		Century Link 5 lines	
Month 12 x \$180	2,160	Month 12 x \$180	2,160	Month 12 x \$180	2,160	Month 12 x \$180	2,160
Long Distance Charges		Long Distance Charges		Long Distance Charges		Long Distance Charges	
Month 12 x \$140	1,680	Month 12 x \$140	1,680	Month 12 x \$140	1,680	Month 12 x \$140	1,680
Cellular Charges	3,660	Cellular Charges	3,660	Cellular Charges	3,660	Cellular Charges	3,660

TOT. TELEPHONE&TELECOMM.	7,500	TOT. TELEPHONE&TELECOMM.	7,500	TOT. TELEPHONE&TELECOMM.	7,500	TOT. TELEPHONE&TELECOMM.	7,500
63 POSTAGE		63 POSTAGE		63 POSTAGE		63 POSTAGE	
	<u>3,000</u>		<u>3,000</u>		<u>3,000</u>		<u>3,000</u>
TOTAL POSTAGE	3,000	TOTAL POSTAGE	3,000	TOTAL POSTAGE	3,000	TOTAL POSTAGE	3,000
64 OFFICE SUPPLIES		64 OFFICE SUPPLIES		64 OFFICE SUPPLIES		64 OFFICE SUPPLIES	
Printed Material	1,400	Printed Material	1,400	Printed Material	1,400	Printed Material	1,400
Supplies	1,500	Supplies	1,500	Supplies	1,500	Supplies	1,500
Computer Replacement	19,800	Computer Replacement	19,800	Computer Replacement	19,800	Computer Replacement	19,800
Computer Supplies	425	Computer Supplies	425	Computer Supplies	425	Computer Supplies	425
Copier Supplies	2,000	Copier Supplies	2,000	Copier Supplies	2,000	Copier Supplies	2,000
Paper Supplies	600	Paper Supplies	600	Paper Supplies	600	Paper Supplies	600
Printing		Printing		Printing		Printing	
Letterhead, Envelopes	<u>225</u>	Letterhead, Envelopes	<u>225</u>	Letterhead, Envelopes	<u>225</u>	Letterhead, Envelopes	<u>225</u>
TOTAL OFFICE SUPPLIES	25,950	TOTAL OFFICE SUPPLIES	25,950	TOTAL OFFICE SUPPLIES	25,950	TOTAL OFFICE SUPPLIES	25,950
65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE		65 LEGAL NOTICES & ADVERTISE	
Advertising	<u>3,650</u>	Advertising	<u>3,650</u>	Advertising	<u>3,650</u>	Advertising	<u>3,650</u>
TOT. LEGAL NOTICES&ADVER.	3,650	TOT. LEGAL NOTICES&ADVER.	3,650	TOT. LEGAL NOTICES&ADVER.	3,650	TOT. LEGAL NOTICES&ADVER.	3,650
68 PROFESSIONAL FEES		68 PROFESSIONAL FEES		68 PROFESSIONAL FEES		68 PROFESSIONAL FEES	
Image Trend Support	2,800	Image Trend Support	2,800	Image Trend Support	2,800	Image Trend Support	2,800
Lucas 2 Maintenance Program (4)	4,500	Lucas 2 Maintenance Program (4)	4,500	Lucas 2 Maintenance Program (4)	4,500	Lucas 2 Maintenance Program (4)	4,500
DEA Certificate Renewal	100	DEA Certificate Renewal	100	DEA Certificate Renewal	100	DEA Certificate Renewal	100
Generator Service Agreement	1,800	Generator Service Agreement	1,800	Generator Service Agreement	1,800	Generator Service Agreement	1,800
Posi check Machine Callibration	800	Posi check Machine Callibration	800	Posi check Machine Callibration	800	Posi check Machine Callibration	800
Fit Tester Calibration	1,000	Fit Tester Calibration	1,000	Fit Tester Calibration	1,000	Fit Tester Calibration	1,000
Compressor Air Quality Testing Subsc.	2,000	Compressor Air Quality Testing Subsc.	2,000	Compressor Air Quality Testing Subsc.	2,000	Compressor Air Quality Testing Subsc.	2,000
JAWS Maintenance (2 sets)	1,500	JAWS Maintenance (2 sets)	1,500	JAWS Maintenance (2 sets)	1,500	JAWS Maintenance (2 sets)	1,500
PEAC Software support	1,300	PEAC Software support	1,300	PEAC Software support	1,300	PEAC Software support	1,300
SCBA Annual flow testing	3,700	SCBA Annual flow testing	3,700	SCBA Annual flow testing	3,700	SCBA Annual flow testing	3,700
Aerial Testing	2,000	Aerial Testing	2,000	Aerial Testing	2,000	Aerial Testing	2,000
OSHA Subscription	1,200	OSHA Subscription	1,200	OSHA Subscription	1,200	OSHA Subscription	1,200
Drug Screen		Drug Screen		Drug Screen		Drug Screen	
10 x \$35	350	10 x \$35	350	10 x \$35	350	10 x \$35	350
Medicare/Medicaid Submittal Fees	1,700	Medicare/Medicaid Submittal Fees	1,700	Medicare/Medicaid Submittal Fees	1,700	Medicare/Medicaid Submittal Fees	1,700
New Hire Physicals		New Hire Physicals		New Hire Physicals		New Hire Physicals	
2 x \$625	1,250	2 x \$625	1,250	2 x \$625	1,250	2 x \$625	1,250
Rescue 1 Powerload Maintenance	2,000	Rescue 1 Powerload Maintenance	2,000	Rescue 1 Powerload Maintenance	2,000	Rescue 1 Powerload Maintenance	2,000
Extinguisher contract	785	Extinguisher contract	785	Extinguisher contract	785	Extinguisher contract	785

Physio Monitor Maintenance Program	6,000	Physio Monitor Maintenance Program	6,000	Physio Monitor Maintenance Program	6,000	Physio Monitor Maintenance Program	6,000
Pulsepoint fees	4,000	Pulsepoint fees	4,000	Pulsepoint fees	4,000	Pulsepoint fees	4,000
Cost share DroneSense	600	Cost share DroneSense	600	Cost share DroneSense	600	Cost share DroneSense	600
Physio Multi year data plan	1,200	Physio Multi year data plan	1,200	Physio Multi year data plan	1,200	Physio Multi year data plan	1,200
ESAI Viewer Mtc (3)	300	ESAI Viewer Mtc (3)	300	ESAI Viewer Mtc (3)	300	ESAI Viewer Mtc (3)	300
Auto tank guage and UST Insp.	750	Auto tank guage and UST Insp.	750	Auto tank guage and UST Insp.	750	Auto tank guage and UST Insp.	750
Nuisance Mitigation	0	Nuisance Mitigation	0	Nuisance Mitigation	10,000	Nuisance Mitigation	10,000
TOTAL PROFESSIONAL FEES	41,635	TOTAL PROFESSIONAL FEES	41,635	TOTAL PROFESSIONAL FEES	51,635	TOTAL PROFESSIONAL FEES	51,635
TOT. OTHER ADMIN.&OVHEAD	197,995	TOT. OTHER ADMIN.&OVHEAD	197,995	TOT. OTHER ADMIN.&OVHEAD	207,995	TOT. OTHER ADMIN.&OVHEAD	207,995

70 GOV'T SUBSIDIES & TRANSFERS		70 GOV'T SUBSIDIES & TRANSFERS		70 GOV'T SUBSIDIES & TRANSFERS		70 GOV'T SUBSIDIES & TRANSFERS	
78 INTRA. OPERATING TRANSFER OUT		78 INTRA. OPERATING TRANSFER OUT		78 INTRA. OPERATING TRANSFER OUT		78 INTRA. OPERATING TRANSFER OUT	
Transfer to Region 11 Emergency Management Fund	51,120	Transfer to Region 11 Emergency Management Fund	51,120	Transfer to Region 11 Emergency Management Fund	51,120	Transfer to Region 11 Emergency Management Fund	51,120
TOTAL INTRA. OPERATING TRANSFER OUT	51,120	TOTAL INTRA. OPERATING TRANSFER OUT	51,120	TOTAL INTRA. OPERATING TRANSFER OUT	51,120	TOTAL INTRA. OPERATING TRANSFER OUT	51,120
TOTAL GOV'T SUBSIDIES & TRANSFERS	51,120	TOTAL GOV'T SUBSIDIES & TRANSFERS	51,120	TOTAL GOV'T SUBSIDIES & TRANSFERS	51,120	TOTAL GOV'T SUBSIDIES & TRANSFERS	51,120

80 CAPITAL OUTLAY		80 CAPITAL OUTLAY		80 CAPITAL OUTLAY		80 CAPITAL OUTLAY	
82 BUILDING & IMPROVEMENTS		82 BUILDING & IMPROVEMENTS		82 BUILDING & IMPROVEMENTS		82 BUILDING & IMPROVEMENTS	
TOTAL BUILDING & IMPRO.	0	TOTAL BUILDING & IMPRO.	0	TOTAL BUILDING & IMPRO.	0	TOTAL BUILDING & IMPRO.	0
84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT		84 MACHINERY & EQUIPMENT	
Fleet Pickup	0	Fleet Pickup	0	Fleet Pickup	0	Fleet Pickup	30,588
Hurst strongarm breeching tool	0	Hurst strongarm breeching tool	0	Hurst strongarm breeching tool	0	Hurst strongarm breeching tool	7,000
Station 2 security cameras	0	Station 2 security cameras	0	Station 2 security cameras	0	Station 2 security cameras	12,000
Paratech Highway Rapid Vehicle Stabilization Kit	0	Paratech Highway Rapid Vehicle Stabilization Kit	0	Paratech Highway Rapid Vehicle Stabilization Kit	0	Paratech Highway Rapid Vehicle Stabilization Kit	33,690
TOTAL MACHINERY & EQUIP.	0	TOTAL MACHINERY & EQUIP.	0	TOTAL MACHINERY & EQUIP.	0	TOTAL MACHINERY & EQUIP.	83,278
TOTAL CAPITAL OUTLAY	0	TOTAL CAPITAL OUTLAY	0	TOTAL CAPITAL OUTLAY	0	TOTAL CAPITAL OUTLAY	83,278

GRAND TOTAL	4,572,417	GRAND TOTAL	4,618,627	GRAND TOTAL	4,711,046	GRAND TOTAL	5,009,674
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FY 20-21 Budget	4,577,421	FY 20-21 Budget	4,577,421	FY 20-21 Budget	4,577,421	FY 20-21 Budget	4,577,421
Plus: April 1st cola adjustment	56,109	Plus: April 1st cola adjustment	56,109	Plus: April 1st cola adjustment	56,109	Plus: April 1st cola adjustment	56,109
Less: PSD to Admin	93,800	Less: PSD to Admin	92,880	Less: PSD to Admin	91,094	Less: PSD to Admin	91,094
Less: Concrete	12,584	Less: Concrete	12,584	Less: Concrete	12,584	Less: Concrete	12,584
Total Adjusted Allowable Budget	4,527,146	Total Adjusted Allowable Budget	4,528,066	Total Adjusted Allowable Budget	4,529,852	Total Adjusted Allowable Budget	4,529,852
Allowable Budget		Allowable Budget		Allowable Budget		Allowable Budget	
4,527,146 x 1.01	4,572,417	4,528,066 x 1.02	4,618,627	4,529,852 x 1.04	4,711,046		

Adjusted Allowable Budget	4,572,417	Adjusted Allowable Budget	4,618,627	Adjusted Allowable Budget	4,711,046	Percentage Increase	10.592%
Difference Total Budget	0	Difference Total Budget	0	Difference Total Budget	0		
NOTE: Positive # OK.		NOTE: Positive # OK.		NOTE: Positive # OK.			

Fire
PERSONNEL ROSTER

Title	Level I	Level II	Level III	Level IV
Fire Chief	1	1	1	1
Assistant Fire Chief-Operations	1	1	1	1
Fire Captain	3	3	3	3
Fire Marshal	1	1	1	1
Fire Lieutenant	3	3	3	3
Firefighter /Inspector	3	3	3	3
Firefighter	19	19	19	21
Health Inspector	1	1	1	1
Admin. Asst./Em. Mgmt. Coordinator	0.9	0.9	0.9	0.9
Total Fire	32.9	32.9	32.9	34.9

FUND REVENUE DETAIL

FUND CODE: 112

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	194,987	219,656	169,786	195,379	208,362	12,983	6.65%
	Intergovernmental Revenues							
34109	Miscellaneous Federal Grants	59,727	61,573	50,466	48,466	25,000	(23,466)	(48.42%)
34809	Other Intergovernmental Funding	63,279	65,908	67,376	67,376	76,680	9,304	13.81%
	Total Intergovernmental Revenues	123,006	127,481	117,842	115,842	101,680	(14,162)	(12.23%)
	Other Interest Income							
38801	Other Interest Income	3,869	3,374	194	300	300	-	-
	Total Other Interest Income	3,869	3,374	194	300	300	-	-
	Non-Revenue Receipts							
39101	Interfund Operating Transfer In	42,186	43,912	44,917	44,917	51,120	6,203	13.81%
	Total Non-Revenue Receipts	42,186	43,912	44,917	44,917	51,120	6,203	13.81%
	Total Revenue	169,061	174,767	162,953	161,059	153,100	(7,959)	(4.94%)
	Total Funds Available	364,048	394,423	332,739	356,438	361,462	5,024	1.41%

FUND REVENUE BUDGET CALCULATION**FUND CODE: 112**

Code	Description	Amount
	BEGINNING FUND BALANCE	208,362
34109	MISCELLANEOUS FEDERAL GRANTS	25,000
	EMPG 25,000	
34809	OTHER INTERGOVERNMENTAL FUNDING	76,680
	Antelope County 20% 25,560	
	Madison County 23% 29,394	
	Pierce County 17% 21,726	
38801	OTHER INTEREST INCOME	300
	Estimate of interest to be earned at 0.15% on average balance available for investment.	
39101	INTERFUND OPERATING TRANSFER IN	51,120
	City of Norfolk 40% 51,120	

CITY OF NORFOLK, NE**REGION 11 EMERGENCY MANAGEMENT FUND**

8/3/2021

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 538

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	72,081	68,441	72,240	72,240	79,200	6,960	9.63%
12	VEBA Trust Contribution	720	920	792	792	792	-	-
13	Group Insurance	12,473	20,167	23,190	23,190	26,654	3,464	14.94%
14	Pension	5,159	4,791	5,057	5,057	5,544	487	9.63%
15	FICA	3,503	4,917	6,059	5,526	6,059	533	9.65%
16	Worker's Compensation	1,059	922	1,109	874	1,109	235	26.89%
17	Physicals	-	-	-	660	660	-	-
	Total Personnel Costs	94,994	100,158	108,447	108,339	120,018	11,679	10.78%
Operating Supplies & Materials								
21	Uniforms	16	478	350	500	550	50	10.00%
24	Vehicular Fuel & Lube	-	11	1,200	1,360	2,620	1,260	92.65%
26	Minor Apparatus & Tools	36,529	65,435	50	1,000	1,000	-	-
	Total Operating Supplies & Materials	36,545	65,924	1,600	2,860	4,170	1,310	45.80%
Utilities & Maintenance								
41	Electricity	1,215	1,237	1,200	2,000	2,000	-	-
42	Natural Gas & Heating Oil	1,197	1,043	1,200	1,500	1,500	-	-
43	Water & Sewer	357	288	300	600	600	-	-
46	Building, Ground & Plant Maintenance	208	1,070	100	250	250	-	-
47	Machinery & Vehicle Maintenance	197	6,087	100	10,000	10,000	-	-
48	Office Equipment Maintenance	-	-	-	500	500	-	-
49	Communication Equipment Maintenance	-	-	-	300	300	-	-
	Total Utilities & Maintenance	3,174	9,726	2,900	15,150	15,150	-	-
Legislative Affairs								
53	Travel and Training	574	6,885	200	3,300	3,300	-	-
55	Dues and Publications	-	25	100	100	100	-	-
	Total Legislative Affairs	574	6,910	300	3,400	3,400	-	-
Other Administration & Overhead								
61	Insurance	268	739	4,855	1,022	4,660	3,638	355.97%
62	Telephone & Teletype	7,898	6,687	5,400	6,992	2,600	(4,392)	(62.81%)

CITY OF NORFOLK, NE

REGION 11 EMERGENCY MANAGEMENT FUND

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 538

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)
63	Postage	293	471	300	250	250	-	-
64	Office Supplies	447	396	425	500	1,500	1,000	200.00%
65	Legal Notices & Advertise	176	26	150	200	200	-	-
68	Other Professional Fees	-	-	-	-	690	690	100.00%
69	Miscellaneous	23	-	-	-	-	-	-
	Total Other Administration & Overhead	<u>9,105</u>	<u>8,319</u>	<u>11,130</u>	<u>8,964</u>	<u>9,900</u>	<u>936</u>	<u>10.44%</u>
	Capital Outlay							
84	Machinery & Equipment	-	33,600	-	-	-	-	-
	Total Capital Outlay	<u>-</u>	<u>33,600</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Expenditures	144,392	224,637	124,377	138,713	152,638	13,925	10.04%
	Ending Balance	<u>219,656</u>	<u>169,786</u>	<u>208,362</u>	<u>217,725</u>	<u>208,824</u>	<u>(8,901)</u>	<u>(4.09%)</u>
	Total Funds Accounted For	<u><u>364,048</u></u>	<u><u>394,423</u></u>	<u><u>332,739</u></u>	<u><u>356,438</u></u>	<u><u>361,462</u></u>	<u><u>5,024</u></u>	<u><u>1.41%</u></u>

CITY OF NORFOLK, NE

REGION 11 EMERGENCY MANAGEMENT FUND

DIVISION EXPENDITURE BUDGET CALCULATION

DIVISION CODE: 538

Code	Description	Amount	Code	Description	Amount	Code	Description	Amount
10	PERSONNEL COSTS		20	OPER. SUPPLIES & MATERIALS		47	MACHINERY & VEHICLE MAINT.	
11	SALARIES & WAGES		21	UNIFORMS			Supplies	10,000
	Average Monthly Salary			Employee Uniform			TOTAL MACH.& VEH. MAINT.	10,000
	\$6,600 x 12	79,200		1 x \$550.00	550	48	OFFICE EQUIPMENT MAINT.	
	TOTAL SALARIES	79,200		TOTAL UNIFORMS	550		Office Equipment Repair	500
12	VEBA TRUST CONTRIBUTION		24	VEHICULAR FUEL & LUBE			TOTAL OFFICE EQUIP. MAINT.	500
	\$66 per Mo. x 12	792		Unleaded		49	COMMUNICATION EQUIP. MAINT.	
	TOTAL VEBA TRUST CONTRI.	792		1000 Gal. x \$3	2,500		Portable Batteries	300
13	GROUP INSURANCE			Oil			TOTAL COMM. EQUIP. MAINT.	300
	Avg. Mo. \$2,208 x 12	26,498		30 Qt. x \$3	88		TOTAL UTILITIES & MAINT.	15,150
	Employee Assistance Program			Anti Freeze		50	LEGISLATIVE AFFAIRS	
	\$21 ea. x 1	21		5 Gal. x 6	32	53	TRAVEL & TRAINING	
	LTD Premium			TOTAL VEHICULAR FUEL & LUBE	2,620		NAEM Conference	300
	Avg. Mo. \$11.26 x 12	135	26	MINOR APPARATUS & TOOLS			Emergency Management Training	3,000
	TOTAL GROUP INS.	26,654		Supplies	1,000		TOTAL TRAVEL & TRAINING	3,300
14	PENSION			TOTAL MINOR APP. & TOOLS	1,000			
	\$79,200 Monthly x 7.00%	5,544		TOTAL OPER. SUP. & MAT.	4,170	55	DUES & PUBLICATIONS	
	TOTAL PENSION	5,544	40	UTILITIES & MAINTENANCE			NAEM	100
15	FICA		41	ELECTRICITY			TOTAL DUES & PUBLICATIONS	100
	\$79,200 x 7.65%	6,059		301 E. Benjamin	2,000		TOTAL LEGISLATIVE AFFAIRS	3,400
	TOTAL FICA	6,059		TOTAL ELECTRICITY	2,000	60	OTHER ADMIN. & OVERHEAD	
16	WORKER'S COMPENSATION		42	NATURAL GAS & HEATING OIL		61	INSURANCE	
	Avg. Mo. \$92.40 x 12	1,109		301 E. Benjamin	1,500		Additional Property	3,580
	TOTAL WORKER'S COMP.	1,109		TOTAL NATURAL GAS & HTG.OIL	1,500		Errors & Omissions	80
17	PHYSICALS		43	WATER & SEWER			General Liability	1,000
	Wellness Program			301 E. Benjamin	600		TOTAL INSURANCE	4,660
	1 x 35	35		TOTAL WATER & SEWER	600	62	TELEPHONE & TELECOMMUNICATIONS	
	1 x 625	625	46	BUILDING GROUND & PLANT MAINT.			Cellular Charges	1,100
	TOTAL PHYSICALS	660		Supplies/Repairs	250		Racom Fee	1,500
	TOTAL PERSONNEL COSTS	120,018		TOTAL BLDG. GRD. & PLT MAINT.	250		TOTAL TELE. & TELECOM.	2,600

CITY OF NORFOLK, NE

REGION 11 EMERGENCY MANAGEMENT FUND

DIVISION EXPENDITURE BUDGET CALCULATION**DIVISION CODE: 538**

Code	Description	Amount	Code	Description	Amount	Code	Description	Amount
63	POSTAGE	250						
	TOTAL POSTAGE	250						
64	OFFICE SUPPLIES							
	Supplies	500						
	Printing for Region 11 Class	1,000						
	TOTAL OFFICE SUPPLIES	1,500						
65	LEGAL NOTICES & ADVERTISE							
	Advertising	200						
	TOTAL LEGAL NOTICES & ADV.	200						
68	PROFESSIONAL FEES							
	Drone (Cost share)	600						
	Weather tap Fee	90						
	TOTAL PROFESISONAL FEES	690						
	TOT. OTHER ADMIN.&OVHEAI	9,900						
	GRAND TOTAL	152,638						

CITY OF NORFOLK, NE**REGION 11 EMERGENCY MANAGEMENT FUND**

8/3/2021

Region 11 Emergency Management Fund
PERSONNEL ROSTER

Title	Level I	Level II	Level III	Level IV
Emergency Manager	1	1	1	1
Admin. Asst./Em. Mgmt. Coordinator	0.1	0.1	0.1	0.1
Total Region 11 Emergency Management Fund	1.1	1.1	1.1	1.1

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 367

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	413,088	418,409	418,872	438,768	422,922	371,024	415,178	417,001	418,872	1,871	0.45%
12	VEBA Trust Contribution	4,320	4,320	4,320	4,320	5,220	4,560	5,100	4,320	4,320	-	-
13	Group Insurance	127,023	127,023	127,023	127,023	88,543	87,427	98,480	99,578	127,023	27,445	27.56%
14	Pension	28,916	29,289	29,321	30,714	29,313	25,786	28,778	29,190	29,321	131	0.45%
15	FICA	31,601	32,008	32,044	33,566	30,414	26,731	31,032	31,901	32,044	143	0.45%
16	Worker's Compensation	3,211	3,211	3,211	3,211	4,363	1,699	2,931	2,642	3,211	569	21.54%
Total Personnel Costs		608,159	614,260	614,791	637,602	580,775	517,227	581,499	584,632	614,791	30,159	5.16%
Operating Supplies & Materials												
21	Uniforms	450	450	1,200	1,200	1,247	765	1,200	1,200	1,200	-	-
24	Vehicular Fuel & Lubricants	4,290	4,290	4,290	4,290	3,188	2,095	3,437	3,447	4,290	843	24.46%
26	Minor Apparatus & Tools	500	250	500	500	211	368	452	500	500	-	-
29	Other Operating Supplies & Materials	500	250	500	500	317	196	430	500	500	-	-
Total Operating Supplies & Materials		5,740	5,240	6,490	6,490	4,963	3,424	5,519	5,647	6,490	843	14.93%
Utilities & Maintenance												
46	Bldg., Ground, & Plant Maintenance	830	845	1,000	1,000	34,085	142	550	1,000	1,000	-	-
47	Machinery & Vehicle Maintenance	1,500	1,500	1,500	1,500	310	51	1,500	1,500	1,500	-	-
48	Office Equipment Maintenance	2,400	2,400	2,400	9,000	-	-	370	400	2,400	2,000	500.00%
Total Utilities & Maintenance		4,730	4,745	4,900	11,500	34,395	193	2,420	2,900	4,900	2,000	68.97%
Legislative Affairs												
51	Public Relations	-	750	2,300	2,500	1,633	463	1,566	2,500	2,300	(200)	(8.00%)
53	Travel & Training	5,000	5,000	5,321	8,518	3,748	2,772	4,169	7,697	5,321	(2,376)	(30.87%)
55	Dues & Publications	1,710	1,710	3,685	3,985	3,373	2,390	3,627	3,994	3,685	(309)	(7.74%)
Total Legislative Affairs		6,710	7,460	11,306	15,003	8,754	5,625	9,362	14,191	11,306	(2,885)	(20.33%)
Other Administration & Overhead												
61	Insurance	2,727	2,727	2,727	2,727	2,210	1,869	2,623	1,930	2,727	797	41.30%
62	Telephone & Telecommunications	3,076	3,076	3,076	3,076	2,473	2,387	2,976	3,016	3,076	60	1.99%
63	Postage	3,400	3,400	3,400	3,400	676	972	3,400	3,400	3,400	-	-
64	Office Supplies	3,000	3,000	9,950	9,950	6,262	7,112	5,950	5,950	9,950	4,000	67.23%

CITY OF NORFOLK, NE

PLANNING & DEVELOPMENT

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 367

Code	Description	Level I	Level II	Level III	Level IV	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	Dollar	Percent
		Decremental	Decremental	Maintenance	Model	Actual Expenditures	Actual Expenditures	Estimated Expenditures	Budget	Budget	Increase (Decrease)	Increase (Decrease)
65	Legal Notices & Advertising	3,800	3,800	3,800	3,800	533	254	3,800	3,800	3,800	-	-
67	Legal Fees	500	500	500	500	-	-	500	500	500	-	-
68	Other Professional Fees	1,125	1,125	1,125	1,125	6,730	136	1,125	1,125	1,125	-	-
	Total Administration & Overhead	17,628	17,628	24,578	24,578	18,884	12,730	20,374	19,721	24,578	4,857	24.63%
Capital Outlay												
84	Machinery & Equipment	-	-	-	39,600	-	-	-	-	-	-	-
	Total Capital Outlay	-	-	-	39,600	-	-	-	-	-	-	-
	Total Expenditures	642,967	649,333	662,065	734,773	647,771	539,199	619,174	627,091	662,065	34,974	5.58%

PLANNING & DEVELOPMENT

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			
\$34,424 x				\$34,424 x				\$34,424 x				\$34,424 x			
Overtime Avg. Hr.				Overtime Avg. Hr.				Overtime Avg. Hr.				Overtime Avg. Hr.			
\$46.27 x				\$46.27 x				\$46.27 x				\$46.27 x			
0				115				125				555			
0				5,321				5,784				25,680			
TOTAL SALARIES				TOTAL SALARIES				TOTAL SALARIES				TOTAL SALARIES			
413,088				418,409				418,872				438,768			
12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION				12 VEBA TRUST CONTRIBUTION			
\$360 per Mo. x				\$360 per Mo. x				\$360 per Mo. x				\$360 per Mo. x			
12				12				12				12			
4,320				4,320				4,320				4,320			
TOTAL VEBA TRUST CONTRI.				TOTAL VEBA TRUST CONTRI.				TOTAL VEBA TRUST CONTRI.				TOTAL VEBA TRUST CONTRI.			
4,320				4,320				4,320				4,320			
13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE				13 GROUP INSURANCE			
Avg. Mo. \$10,516 x				Avg. Mo. \$10,516 x				Avg. Mo. \$10,516 x				Avg. Mo. \$10,516 x			
12				12				12				12			
126,192				126,192				126,192				126,192			
Employee Assistance Program				Employee Assistance Program				Employee Assistance Program				Employee Assistance Program			
\$21.00 ea. x				\$21.00 ea. x				\$21.00 ea. x				\$21.00 ea. x			
6				6				6				6			
126				126				126				126			
LTD Premium				LTD Premium				LTD Premium				LTD Premium			
Avg. Mo. \$58.76 x				Avg. Mo. \$58.76 x				Avg. Mo. \$58.76 x				Avg. Mo. \$58.76 x			
12				12				12				12			
705				705				705				705			
TOTAL GROUP INS.				TOTAL GROUP INS.				TOTAL GROUP INS.				TOTAL GROUP INS.			
127,023				127,023				127,023				127,023			
14 PENSION				14 PENSION				14 PENSION				14 PENSION			
\$413,088 x				\$418,409 x				\$418,872 x				\$438,768 x			
7.00%				7.00%				7.00%				7.00%			
28,916				29,289				29,321				30,714			
TOTAL PENSION				TOTAL PENSION				TOTAL PENSION				TOTAL PENSION			
28,916				29,289				29,321				30,714			
15 FICA				15 FICA				15 FICA				15 FICA			
\$413,088 x				\$418,409 x				\$418,872 x				\$438,768 x			
7.65%				7.65%				7.65%				7.65%			
31,601				32,008				32,044				33,566			
TOTAL FICA				TOTAL FICA				TOTAL FICA				TOTAL FICA			
31,601				32,008				32,044				33,566			
16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION				16 WORKER'S COMPENSATION			
Avg. Mo. \$267.60 x				Avg. Mo. \$267.60 x				Avg. Mo. \$267.60 x				Avg. Mo. \$267.60 x			
12				12				12				12			
3,211				3,211				3,211				3,211			
TOTAL WORKER'S COMP.				TOTAL WORKER'S COMP.				TOTAL WORKER'S COMP.				TOTAL WORKER'S COMP.			
3,211				3,211				3,211				3,211			
TOTAL PERSONNEL COSTS				TOTAL PERSONNEL COSTS				TOTAL PERSONNEL COSTS				TOTAL PERSONNEL COSTS			
608,159				614,260				614,791				637,602			
20 OPER. SUP. & MATERIALS				20 OPER. SUP. & MATERIALS				20 OPER. SUP. & MATERIALS				20 OPER. SUP. & MATERIALS			
21 UNIFORMS				21 UNIFORMS				21 UNIFORMS				21 UNIFORMS			
Inspection Uniform				Inspection Uniform				Inspection Uniform				Inspection Uniform			

3 x 150 <u>450</u>					3 x 150 <u>450</u>					3 x 400 <u>1,200</u>					3 x 400 <u>1,200</u>				
TOTAL UNIFORMS 450					TOTAL UNIFORMS 450					TOTAL UNIFORMS 1,200					TOTAL UNIFORMS 1,200				
24 VEHICULAR FUEL & LUBE					24 VEHICULAR FUEL & LUBE					24 VEHICULAR FUEL & LUBE					24 VEHICULAR FUEL & LUBE				
Unleaded					Unleaded					Unleaded					Unleaded				
1550 Gal.	x	\$2.50	3,875		1550 Gal.	x	\$2.50	3,875		1550 Gal.	x	\$2.50	3,875		1550 Gal.	x	\$2.50	3,875	
Oil					Oil					Oil					Oil				
75 Qts.	x	\$2.94	221		75 Qts.	x	\$2.94	221		75 Qts.	x	\$2.94	221		75 Qts.	x	\$2.94	221	
Oil/Bulk					Oil/Bulk					Oil/Bulk					Oil/Bulk				
12 Gal.	x	\$9.85	118		12 Gal.	x	\$9.85	118		12 Gal.	x	\$9.85	118		12 Gal.	x	\$9.85	118	
Anitfreeze					Anitfreeze					Anitfreeze					Anitfreeze				
12 Gal.	x	\$6.30	76		12 Gal.	x	\$6.30	76		12 Gal.	x	\$6.30	76		12 Gal.	x	\$6.30	76	
TOTAL VEHICLE FUEL & LUBE 4,290					TOTAL VEHICLE FUEL & LUBE 4,290					TOTAL VEHICLE FUEL & LUBE 4,290					TOTAL VEHICLE FUEL & LUBE 4,290				
26 MINOR APPARATUS & TOOLS					26 MINOR APPARATUS & TOOLS					26 MINOR APPARATUS & TOOLS					26 MINOR APPARATUS & TOOLS				
Supplies 500					Supplies 250					Supplies 500					Supplies 500				
TOTAL MINOR APP. & TOOLS 500					TOTAL MINOR APP. & TOOLS 250					TOTAL MINOR APP. & TOOLS 500					TOTAL MINOR APP. & TOOLS 500				
29 OTHER OPERATING SUPPLIES & MATERIALS					29 OTHER OPERATING SUPPLIES & MATERIALS					29 OTHER OPERATING SUPPLIES & MATERIALS					29 OTHER OPERATING SUPPLIES & MATERIALS				
Supplies 500					Supplies 250					Supplies 500					Supplies 500				
TOT. OTHER OPER. SUP. & MAT. 500					TOT. OTHER OPER. SUP. & MAT. 250					TOT. OTHER OPER. SUP. & MAT. 500					TOT. OTHER OPER. SUP. & MAT. 500				
TOTAL OPER. SUP. & MAT. 5,740					TOTAL OPER. SUP. & MAT. 5,240					TOTAL OPER. SUP. & MAT. 6,490					TOTAL OPER. SUP. & MAT. 6,490				
40 UTILITIES & MAINTENANCE					40 UTILITIES & MAINTENANCE					40 UTILITIES & MAINTENANCE					40 UTILITIES & MAINTENANCE				
46 BLDG, GRND & PLANT MAINT.					46 BLDG, GRND & PLANT MAINT.					46 BLDG, GRND & PLANT MAINT.					46 BLDG, GRND & PLANT MAINT.				
Supplies/Repairs 830					Supplies/Repairs 845					Supplies/Repairs 1,000					Supplies/Repairs 1,000				
TOTAL BLDG,GRD.&PLT MAINT. 830					TOTAL BLDG,GRD.&PLT MAINT. 845					TOTAL BLDG,GRD.&PLT MAINT. 1,000					TOTAL BLDG,GRD.&PLT MAINT. 1,000				
47 MACHINERY & VEH. MAINT.					47 MACHINERY & VEH. MAINT.					47 MACHINERY & VEH. MAINT.					47 MACHINERY & VEH. MAINT.				
Supplies 1,000					Supplies 1,000					Supplies 1,000					Supplies 1,000				
Tires 500					Tires 500					Tires 500					Tires 500				
TOTAL MACH.&VEH. MAINT. 1,500					TOTAL MACH.&VEH. MAINT. 1,500					TOTAL MACH.&VEH. MAINT. 1,500					TOTAL MACH.&VEH. MAINT. 1,500				
48 OFFICE EQUIPMENT MAINT.					48 OFFICE EQUIPMENT MAINT.					48 OFFICE EQUIPMENT MAINT.					48 OFFICE EQUIPMENT MAINT.				
Office 365 2,000					Office 365 2,000					Office 365 2,000					Office 365 2,000				
ESRI License 0					ESRI License 0					ESRI License 0					ESRI License 1,200				
Asset Management annual fees 0					Asset Management annual fees 0					Asset Management annual fees 0					Asset Management annual fees 5,400				
Phone System Maintenance 400					Phone System Maintenance 400					Phone System Maintenance 400					Phone System Maintenance 400				
TOTAL OFFICE EQUIP. MAINT. 2,400					TOTAL OFFICE EQUIP. MAINT. 2,400					TOTAL OFFICE EQUIP. MAINT. 2,400					TOTAL OFFICE EQUIP. MAINT. 9,000				
TOTAL UTILITIES & MAINT. 4,730					TOTAL UTILITIES & MAINT. 4,745					TOTAL UTILITIES & MAINT. 4,900					TOTAL UTILITIES & MAINT. 11,500				

50 LEGISLATIVE AFFAIRS

51 PUBLIC RELATIONS

P&C Public Education	0
TOTAL PUBLIC RELATIONS	0

50 LEGISLATIVE AFFAIRS

51 PUBLIC RELATIONS

P&C Public Education	750
TOTAL PUBLIC RELATIONS	750

50 LEGISLATIVE AFFAIRS

51 PUBLIC RELATIONS

P&C Public Education	2,300
TOTAL PUBLIC RELATIONS	2,300

50 LEGISLATIVE AFFAIRS

51 PUBLIC RELATIONS

P&C Public Education	2,500
TOTAL PUBLIC RELATIONS	2,500

53 TRAVEL & TRAINING

NPZA Conference (0 representative)			0
Reg.	0 x	190	0
Mileage	0 x	\$0.560	0
Meals	0 x	\$35	0
Lodging	0 x	\$125	0
NeFSMA Conference			0
Registration	0 x	\$125	0
Meals	0 x	\$35	0
Mileage	0 x	\$0.560	0
Tuition Reimbursement			0
	\$1,500 x	0	0
IRC & IBC Training			5,000
TOTAL TRAVEL & TRAINING			5,000

53 TRAVEL & TRAINING

NPZA Conference (0 representative)			0
Reg.	0 x	190	0
Mileage	0 x	\$0.560	0
Meals	0 x	\$35	0
Lodging	0 x	\$125	0
NeFSMA Conference			0
Registration	0 x	\$125	0
Meals	0 x	\$35	0
Mileage	0 x	\$0.560	0
Tuition Reimbursement			0
	\$1,500 x	0	0
IRC & IBC Training			5,000
TOTAL TRAVEL & TRAINING			5,000

53 TRAVEL & TRAINING

NPZA Conference (0 representative)			0
Reg.	0 x	190	0
Mileage	0 x	\$0.560	0
Meals	0 x	\$35	0
Lodging	0 x	\$125	0
NeFSMA Conference			125
Registration	1 x	\$125	125
Meals	0 x	\$35	0
Mileage	350 x	\$0.560	196
Tuition Reimbursement			0
	\$1,500 x	0	0
IRC & IBC Training			5,000
TOTAL TRAVEL & TRAINING			5,321

53 TRAVEL & TRAINING

NPZA Conference (2 representatives)			0
Reg.	2 x	190	380
Mileage	700 x	\$0.560	392
Meals	4 x	\$35	140
Lodging	6 x	\$125	750
NeFSMA Conference			125
Registration	1 x	\$125	125
Meals	1 x	\$35	35
Mileage	350 x	\$0.560	196
Tuition Reimbursement			1,500
	\$1,500 x	1	1,500
IRC & IBC Training			5,000
TOTAL TRAVEL & TRAINING			8,518

55 DUES & PUBLICATIONS

City Planner:		400
APA		400
Miscellaneous Membership/Dues		150
Notary		160
Inspectors:		400
Homebuilder Association Dues		400
Various Licensure does for Inspectors		600
Code Books - Inspectors		0
P&C Certification Literature		0
Contractor Regulations/Code Book		0
TOTAL DUES & PUBLICATIONS		1,710
TOTAL LEGISLATIVE AFFAIRS		6,710

55 DUES & PUBLICATIONS

City Planner:		400
APA		400
Miscellaneous Membership/Dues		150
Notary		160
Inspectors:		400
Homebuilder Association Dues		400
Various Licensure does for Inspectors		600
Code Books - Inspectors		0
P&C Certification Literature		0
Contractor Regulations/Code Book		0
TOTAL DUES & PUBLICATIONS		1,710
TOTAL LEGISLATIVE AFFAIRS		7,460

55 DUES & PUBLICATIONS

City Planner:		400
APA		400
Miscellaneous Membership/Dues		150
Notary		160
Inspectors:		400
Homebuilder Association Dues		400
Various Licensure does for Inspectors		600
Code Books - Inspectors		1,775
P&C Certification Literature		200
Contractor Regulations/Code Book		0
TOTAL DUES & PUBLICATIONS		3,685
TOTAL LEGISLATIVE AFFAIRS		11,306

55 DUES & PUBLICATIONS

City Planner:		400
APA		400
Miscellaneous Membership/Dues		150
Notary		160
Inspectors:		400
Homebuilder Association Dues		400
Various Licensure does for Inspectors		600
Code Books - Inspectors		1,775
P&C Certification Literature		200
Contractor Regulations/Code Book		300
TOTAL DUES & PUBLICATIONS		3,985
TOTAL LEGISLATIVE AFFAIRS		15,003

60 OTHER ADMIN. & OVERHEAD

61 INSURANCE

Vehicles	855
Errors & Omissions	330
General Liability	1,542
TOTAL INSURANCE	2,727

60 OTHER ADMIN. & OVERHEAD

61 INSURANCE

Vehicles	855
Errors & Omissions	330
General Liability	1,542
TOTAL INSURANCE	2,727

60 OTHER ADMIN. & OVERHEAD

61 INSURANCE

Vehicles	855
Errors & Omissions	330
General Liability	1,542
TOTAL INSURANCE	2,727

60 OTHER ADMIN. & OVERHEAD

61 INSURANCE

Vehicles	855
Errors & Omissions	330
General Liability	1,542
TOTAL INSURANCE	2,727

62 TELEPHONE & TELECOMMUNICATIONS				62 TELEPHONE & TELECOMMUNICATIONS				62 TELEPHONE & TELECOMMUNICATIONS				62 TELEPHONE & TELECOMMUNICATIONS			
Century Link				Century Link				Century Link				Century Link			
Month	12 x	\$30	360	Month	12 x	\$30	360	Month	12 x	\$30	360	Month	12 x	\$30	360
Long Distance Charges				Long Distance Charges				Long Distance Charges				Long Distance Charges			
Month	12 x	\$18	216	Month	12 x	\$18	216	Month	12 x	\$18	216	Month	12 x	\$18	216
Miscellaneous Charges & Maint.			100	Miscellaneous Charges & Maint.			100	Miscellaneous Charges & Maint.			100	Miscellaneous Charges & Maint.			100
Cellular Charges			2,400	Cellular Charges			2,400	Cellular Charges			2,400	Cellular Charges			2,400
TOT. TELEPHONE&TELECOMM			3,076	TOT. TELEPHONE&TELECOMM			3,076	TOT. TELEPHONE&TELECOMM			3,076	TOT. TELEPHONE&TELECOMM			3,076
63 POSTAGE				63 POSTAGE				63 POSTAGE				63 POSTAGE			
Month	\$283.30 x	12	3,400	Month	\$283.30 x	12	3,400	Month	\$283.30 x	12	3,400	Month	\$283.30 x	12	3,400
TOTAL POSTAGE			3,400	TOTAL POSTAGE			3,400	TOTAL POSTAGE			3,400	TOTAL POSTAGE			3,400
64 OFFICE SUPPLIES				64 OFFICE SUPPLIES				64 OFFICE SUPPLIES				64 OFFICE SUPPLIES			
General Office Supplies			3,000	General Office Supplies			3,000	General Office Supplies			3,500	General Office Supplies			3,500
2 tablet computers			0	2 tablet computers			0	2 tablet computers			6,000	2 tablet computers			6,000
Adobe Pro Software Update			0	Adobe Pro Software Update			0	Adobe Pro Software Update			450	Adobe Pro Software Update			450
TOTAL OFFICE SUPPLIES			3,000	TOTAL OFFICE SUPPLIES			3,000	TOTAL OFFICE SUPPLIES			9,950	TOTAL OFFICE SUPPLIES			9,950
65 LEGAL NOTICES & ADVERTISE				65 LEGAL NOTICES & ADVERTISE				65 LEGAL NOTICES & ADVERTISE				65 LEGAL NOTICES & ADVERTISE			
Month	\$200 x	12	2,400	Month	\$200 x	12	2,400	Month	\$200 x	12	2,400	Month	\$200 x	12	2,400
Advertising			1,000	Advertising			1,000	Advertising			1,000	Advertising			1,000
Appeals Board			400	Appeals Board			400	Appeals Board			400	Appeals Board			400
TOT. LEGAL NOTICES&ADVER.			3,800	TOT. LEGAL NOTICES&ADVER.			3,800	TOT. LEGAL NOTICES&ADVER.			3,800	TOT. LEGAL NOTICES&ADVER.			3,800
67 LEGAL FEES				67 LEGAL FEES				67 LEGAL FEES				67 LEGAL FEES			
Court Fees			500	Court Fees			500	Court Fees			500	Court Fees			500
TOTAL LEGAL FEES			500	TOTAL LEGAL FEES			500	TOTAL LEGAL FEES			500	TOTAL LEGAL FEES			500
68 OTHER PROFESSIONAL FEES				68 OTHER PROFESSIONAL FEES				68 OTHER PROFESSIONAL FEES				68 OTHER PROFESSIONAL FEES			
Court Reporter			500	Court Reporter			500	Court Reporter			500	Court Reporter			500
New Hire Physicals				New Hire Physicals				New Hire Physicals				New Hire Physicals			
	1 @	\$625	625		1 @	\$625	625		1 @	\$625	625		1 @	\$625	625
TOTAL OTHER PROF. FEES			1,125	TOTAL OTHER PROF. FEES			1,125	TOTAL OTHER PROF. FEES			1,125	TOTAL OTHER PROF. FEES			1,125
TOT. OTHER ADMIN.&OVHEAD			17,628	TOT. OTHER ADMIN.&OVHEAD			17,628	TOT. OTHER ADMIN.&OVHEAD			24,578	TOT. OTHER ADMIN.&OVHEAD			24,578
80 CAPITAL OUTLAY				80 CAPITAL OUTLAY				80 CAPITAL OUTLAY				80 CAPITAL OUTLAY			
84 MACHINERY & EQUIPMENT				84 MACHINERY & EQUIPMENT				84 MACHINERY & EQUIPMENT				84 MACHINERY & EQUIPMENT			
Asset Management			0	Asset Management			0	Asset Management			0	Asset Management			39,600
TOTAL MACHINERY & EQUIP.			0	TOTAL MACHINERY & EQUIP.			0	TOTAL MACHINERY & EQUIP.			0	TOTAL MACHINERY & EQUIP.			39,600

TOTAL CAPITAL OUTLAY	0	TOTAL CAPITAL OUTLAY	0	TOTAL CAPITAL OUTLAY	0	TOTAL CAPITAL OUTLAY	39,600
TOTAL EXPENDITURES	642,967	TOTAL EXPENDITURES	649,333	TOTAL EXPENDITURES	662,065	TOTAL EXPENDITURES	734,773
FY 20-21 Budget	627,091	FY 20-21 Budget	627,091	FY 20-21 Budget	627,091	FY 20-21 Budget	627,091
Plus: April 1st cola adjustment	<u>9,510</u>	Plus: April 1st cola adjustment	<u>9,510</u>	Plus: April 1st cola adjustment	<u>9,510</u>	Plus: April 1st cola adjustment	<u>9,510</u>
Adjusted FY 20-21 Budget	636,601	Adjusted FY 20-21 Budget	636,601	Adjusted FY 20-21 Budget	636,601	Adjusted FY 20-21 Budget	636,601
Total Allowable Budget		Total Allowable Budget		Total Allowable Budget		Total Allowable Budget	
636601 x 1.01	<u>642,967</u>	636601 x 1.02	<u>649,333</u>	636601 x 1.04	<u>662,065</u>		15.421%
Difference Total Budget	0	Difference Total Budget	0	Difference Total Budget	0		
NOTE: Positive # OK.		NOTE: Positive # OK.		NOTE: Positive # OK.			

Planning & Development
PERSONNEL ROSTER

Title	Level I	Level II	Level III	Level IV
Planning & Development Director	1	1	1	1
Electrical Inspector	1	1	1	1
Building Inspector	2	2	2	2
Permits Technician	1	1	1	1
Planning & Comm. Dev. Asst.	1	1	1	1
Total Planning & Development	6	6	6	6

FUND CODE: 201

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	4,467,682	5,266,568	6,073,938	5,753,027	4,880,488	(872,539)	(15.17%)
	Taxes							
31101	Property Tax	471,324	619,729	759,000	832,062	1,011,062	179,000	21.51%
31102	Motor Vehicle Property Tax	98	114	100	-	-	-	-
31401	Motor Vehicle Pro Rate	1,733	1,723	1,960	-	-	-	-
31506	Lodging Occupation Tax	361,872	280,036	278,000	251,000	83,000	(168,000)	(66.93%)
31507	Food & Beverage Occupation Tax	1,695,723	1,714,265	1,852,000	1,527,000	597,000	(930,000)	(60.90%)
31901	TIF Tax Revenue	12,067	38,867	44,100	38,700	44,000	5,300	13.70%
	Total Taxes	2,542,816	2,654,734	2,935,160	2,648,762	1,735,062	(913,700)	(34.50%)
	Intergovernmental Revenues							
34501	In Lieu of Taxes	31,572	30,409	31,000	31,000	31,000	-	-
34506	Homestead Allocation	21,781	23,198	31,781	-	-	-	-
34507	Property Tax Credit	26,593	31,924	41,312	-	-	-	-
	Total Intergovernmental Revenues	79,946	85,531	104,093	31,000	31,000	-	-
	Other Interest Income							
38801	Other Interest Income	73,779	93,249	21,600	9,100	6,400	(2,700)	(29.67%)
	Total Other Interest Income	73,779	93,249	21,600	9,100	6,400	(2,700)	(29.67%)
	Non-Revenue Receipts							
39101	Interfund Operating Transfer In	129,095	122,632	126,066	126,066	124,223	(1,843)	(1.46%)
39503	Proceeds from Refunding Bonds	-	-	850,000	-	-	-	-
	Total Non-Revenue Receipts	129,095	122,632	976,066	126,066	124,223	(1,843)	(1.46%)
	Total Revenue	2,825,636	2,956,146	4,036,919	2,814,928	1,896,685	(918,243)	(32.62%)
	Total Funds Available	7,293,318	8,222,714	10,110,857	8,567,955	6,777,173	(1,790,782)	(20.90%)

CITY OF NORFOLK, NE

DEBT SERVICE FUND

FUND REVENUE BUDGET CALCULATION**FUND CODE: 201**

Code	Description	Amount
	BEGINNING FUND BALANCE	4,880,488
	Estimate of beginning fund balance as of October 1, 2021 which includes \$91,187 cash held by the County Treasurer.	
	The following amounts are restricted:	
	Ordinance No. 5130 issuing the Public Safety Tax Anticipation Bonds-2010 Series requires overlevy of 12% of each years principal and interest until bonds retire. Cumulative overlevy as of October 1, 2021.	33,823
	Ordinance No. 5143 requires the revenue from lodging and food and beverage occupation taxes to be used for debt service on the Series 2010 Recreation Facilities Bonds.	1,539,531
	Ordinance No. 5418 issuing the Public Safety Tax Anticipation Bonds-2016 Series requires overlevy of 12% of each years principal and interest until bonds retire. Cumulative overlevy as of October 1, 2021.	23,324
	Ordinance No. 5623 issuing the Public Safety Tax Anticipation Bonds-2019 Series requires overlevy of 12% of each years principal and interest until bonds retire. Cumulative overlevy as of October 1, 2021.	49,185
	Ordinance No. 5718 issuing the Public Safety Tax Anticipation Bonds-2020A Series requires overlevy of 12% of each years principal and interest until bonds retire. Cumulative overlevy as of October 1, 2021.	-
	Ordinance No. 5718 issuing the Public Safety Tax Anticipation Bonds-2020B Series requires overlevy of 12% of each years principal and interest until bonds retire. Cumulative overlevy as of October 1, 2021.	-
	UNRESTRICTED BEGINNING BALANCE	3,234,625

CITY OF NORFOLK, NE**DEBT SERVICE FUND**

FUND REVENUE BUDGET CALCULATION**FUND CODE: 201**

Code	Description	Amount
31101	PROPERTY TAX LEVY This amount is the funds necessary to meet the current years needs to be brought in from a levy on property within the city. Assuming a 1% collection fee, it will be necessary to levy Debt Service Fund property tax of \$1,021,173.	1,011,062
31506	LODGING OCCUPATION TAX 4% occupation tax on lodging within the City of Norfolk effective February 1, 2011.	83,000
31507	FOOD & BEVERAGE OCCUPATION TAX 2% occupation tax on prepared food and beverage within the City of Norfolk effective February 1, 2011.	597,000
31901	TIF TAX REVENUE	44,000
34501	IN LIEU OF TAXES As per Section 70-651.02, 70-651.04, and 71-1410 of Revised Statutes of Nebraska, these are payments in lieu of taxes from public power districts.	31,000
38801	INTEREST ON INVESTMENTS Estimate of interest to be earned at 0.15% on average balance available for investment.	6,400
39101	INTERFUND OPERATING TRANSFER IN Transfer to cover principal and interest payments on \$1,520,000 of Bonds for Administration Building	124,223
	Principal	95,000
	Interest	29,223

CITY OF NORFOLK, NE**DEBT SERVICE FUND**

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 084

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							
68	Other Professional Fees	41,152	39,886	52,408	35,560	13,600	(21,960)	(61.75%)
	Total Other Administration & Overhead	<u>41,152</u>	<u>39,886</u>	<u>52,408</u>	<u>35,560</u>	<u>13,600</u>	<u>(21,960)</u>	<u>(61.75%)</u>
	Gov't Subsidies & Transfers							
78	Intrafund Operating Transfer Out	122,000	71,634	72,686	72,686	339,465	266,779	367.03%
	Total Gov't Subsidies & Transfers	<u>122,000</u>	<u>71,634</u>	<u>72,686</u>	<u>72,686</u>	<u>339,465</u>	<u>266,779</u>	<u>367.03%</u>
	Debt Service							
91	Debt Service-Principal	1,570,000	1,740,000	4,865,000	1,781,000	2,572,000	791,000	44.41%
92	Debt Service-Interest	293,598	297,256	240,275	259,516	174,974	(84,542)	(32.58%)
	Total Debt Service	<u>1,863,598</u>	<u>2,037,256</u>	<u>5,105,275</u>	<u>2,040,516</u>	<u>2,746,974</u>	<u>706,458</u>	<u>34.62%</u>
	Total Expenditures	<u>2,026,750</u>	<u>2,148,776</u>	<u>5,230,369</u>	<u>2,148,762</u>	<u>3,100,039</u>	<u>951,277</u>	<u>44.27%</u>
	Ending Balance	<u>5,266,568</u>	<u>6,073,938</u>	<u>4,880,488</u>	<u>6,419,193</u>	<u>3,677,134</u>	<u>(2,742,059)</u>	<u>(42.72%)</u>
	Total Funds Accounted For	<u><u>7,293,318</u></u>	<u><u>8,222,714</u></u>	<u><u>10,110,857</u></u>	<u><u>8,567,955</u></u>	<u><u>6,777,173</u></u>	<u><u>(1,790,782)</u></u>	<u><u>(20.90%)</u></u>

CITY OF NORFOLK, NE

DEBT SERVICE FUND

DIVISION EXPENDITURE BUDGET CALCULATION

DIVISION CODE: 084

Code	Description	Amount
68	OTHER PROFESSIONAL FEES	13,600
	Occupation tax administration fees.	13,600
78	INTRAFUND TRANSFER OUT	339,465
	Comprised of normal general obligation transfers to the Special Assessment Funds (See next page for itemization).	189,834
	Capital Projects Fund- Occupation Tax for Rec. Bonds	149,631
	Total	339,465
90	DEBT SERVICE	2,746,974
	Principal	2,572,000
	Interest	174,974
	ENDING BALANCE	3,677,134
	Projected balance at end of fiscal year of which the following amount is restricted:	
	Ordinance No. 5130 issuing the Public Safety Tax Anticipation Bonds-2010 Series requires overlevy of 12% of each years principal and interest until bonds retire. Cumulative overlevy as of September 30, 2022.	36,925
	Ordinance No. 5143 requires the revenue from lodging and food and beverage occupation taxes to be used for debt service on the Series 2010 Recreation Facilities Bonds.	-
	Ordinance No. 5418 issuing the Public Safety Tax Anticipation Bonds-2016 Series requires overlevy of 12% of each years principal and interest until bonds retire. Cumulative overlevy as of September 30, 2022.	27,880
	Ordinance No. 5623 issuing the Public Safety Tax Anticipation Bonds-2019 Series requires overlevy of 12% of each years principal and interest until bonds retire. Cumulative overlevy as of September 30, 2022.	73,912

CITY OF NORFOLK, NE

DEBT SERVICE FUND

DIVISION EXPENDITURE BUDGET CALCULATION**DIVISION CODE: 084**

Ordinance No. 5718 issuing the Public Safety Tax Anticipation Bonds-2021A Series requires overlevy of 12% of each years principal and interest until bonds retire. Cumulative overlevy as of September 30, 2022.	11,490
Ordinance No. 5718 issuing the Public Safety Tax Anticipation Bonds-2021B Series requires overlevy of 12% of each years principal and interest until bonds retire. Cumulative overlevy as of September 30, 2022.	7,027
UNRESTRICTED ENDING BALANCE	3,519,899

CITY OF NORFOLK, NE**DEBT SERVICE FUND**

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 084

78 INTERFUND TRANSFER OUT

Amounts listed under Total General Obligation are transferred from General Obligation Bond Funds to cover cost of intersections and/or improvements abutting City property.

FISCAL YEAR 2021-2022

Bond Fund	Principal		Interest		Total		Prin.	Total Interest
	Gen.Oblig	Spec.Assess	Gen.Oblig	Spec.Assess	Gen.Oblig	Spec.Assess		
V.P. #495	22,809	32,192	502	708	23,311	32,900	55,000	1,210
V.P. #505	10,626	24,374	992	2,277	11,618	26,651	35,000	3,269
V.P. #247	23,647	36,353	15,126	23,252	38,773	59,605	60,000	38,378
V.P. #510	101,884	163,116	14,248	22,812	116,132	185,928	265,000	37,060
BANs								24,809
Total	158,966	256,034	30,868	49,049	189,834	305,083	415,000	104,726

CITY OF NORFOLK, NE

DEBT SERVICE FUND

DIVISION EXPENDITURE DETAIL**DIVISION CODE: 084**

Bond Issue	FISCAL YEAR 2021-2022				Total Interest
	Principal Payment Date	Amount	Interest Payment Date	Amount	
Safety Bonds 2010 Series	09-01 -22	28,000	03-01 -22 09-01 -22	476 476	952
Administration Building 2016 Series	09-15 -22	95,000	03-15 -22 09-15 -22	14,612 14,612	29,223
Recreation Facilities Bonds-Ref. 2016 Series	12-15 -21 03-15 -22	1,400,000 630,000	12-15 -21 6-15 -22	20,300 6,300	26,600
Safety Bonds 2016 Series	7-15 -22	33,600	1-15 -22 7-15 -22	4,463 4,463	8,926
Flood Control Bonds 2018 Series	09-15 -22	55,000	03-15 -22 09-15 -22	18,028 18,028	36,055
Safety Bonds 2019 Series	9-15 -22	184,800	3-15 -22 9-15 -22	22,994 22,994	45,987
Safety Bonds 2021A (refunded 2014 Series)	12-15 -21	100,800	12-15 -21 6-15 -22	3,908 2,534	6,442
Safety Bonds 2021B	12-15 -21	44,800	12-15 -21 6-15 -22	12,396 8393	20,789
Totals		2,572,000		174,974	174,974

CITY OF NORFOLK, NE**DEBT SERVICE FUND**

FUND REVENUE DETAIL

FUND CODE: 424-429

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	2,075,709	1,949,180	939,499	581,226	448,433	(132,793)	(22.85%)
	Special Assessments Levied							
32701	Special Ass. Received - Paving	176,046	234,960	594,904	73,603	60,846	(12,757)	(17.33%)
32703	Special Ass. Received - Water	-	19,871	720,859	15,835	50,214	34,379	217.11%
32704	Special Ass. Received - Sewer	57,364	52,481	1,193,033	61,866	82,350	20,484	33.11%
32705	Special Ass. Received - Sidewalk	-	20,455	10,788	5,739	7,616	1,877	32.71%
	Total Special Assessments Levied	233,410	327,767	2,519,584	157,043	201,026	43,983	28.01%
	Other Interest Income							
38501	Special Ass. Interest - Paving	8,298	13,698	34,835	20,040	16,435	(3,605)	(17.99%)
38503	Special Ass. Interest - Water	-	45	5,196	4,276	23,328	19,052	445.56%
38504	Special Ass. Interest - Sewer	30,396	24,296	40,409	34,185	43,654	9,469	27.70%
38505	Special Ass. Interest - Sidewalk	-	29	835	1,033	1,212	179	17.33%
38801	Other Interest Income	41,178	11,196	9,828	788	652	(136)	(17.26%)
	Total Other Interest Income	79,872	49,264	91,103	60,322	85,281	24,959	41.38%
	Non-Revenue Receipts							
39101	Interfund Operating Transfer In	122,000	71,634	72,686	72,686	189,834	117,148	161.17%
39501	Proceeds of Debt Service	4,655,000	-	2,320,000	1,860,000	900,000	(960,000)	(51.61%)
	Total Non-Revenue Receipts	4,777,000	71,634	2,392,686	1,932,686	1,089,834	(842,852)	(43.61%)
	Total Revenue	5,090,282	448,665	5,003,373	2,150,051	1,376,141	(773,910)	(35.99%)
	Total Funds Available	7,165,991	2,397,845	5,942,872	2,731,277	1,824,574	(906,703)	(33.20%)

CITY OF NORFOLK, NE

SPECIAL ASSESSMENTS FUND SUMMARY

FUND REVENUE BUDGET CALCULATION**FUND CODE: 424-429**

Code	Description	Amount
	BEGINNING FUND BALANCE	448,433
	Estimate of beginning balance on October 1, 2021	
32701	SPECIAL ASSESSMENTS RECEIVED - PAVING Assessments on Paving Districts 505, 507, 511, 513 - 516, 518	60,846
32703	SPECIAL ASSESSMENTS RECEIVED - WATER Assessments on Water Districts 120-123	50,214
32704	SPECIAL ASSESSMENTS RECEIVED - SEWER Assessments on Sewer Districts 247, 249, 251 - 252	82,350
32705	SPECIAL ASSESSMENTS RECEIVED - SIDEWALK Assessments on Sidewalk Districts 2017-1, 2018-1, 2019-2	7,616
38501	SPECIAL ASSESSMENTS INTEREST - PAVING	16,435
38503	SPECIAL ASSESSMENTS INTEREST - WATER	23,328
38504	SPECIAL ASSESSMENTS INTEREST - SEWER	43,654
38505	SPECIAL ASSESSMENTS INTEREST - SIDEWALK	1,212
38801	OTHER INTEREST INCOME Estimate of interest to be earned at 0.15% on average valance available for investments.	652
39101	INTERFUND OPERATING TRANSFER	189,834
39501	PROCEEDS OF DEBT SERVICE Bond Anticipation Notes for future assessment districts.	900,000

CITY OF NORFOLK, NE**SPECIAL ASSESSMENTS FUND SUMMARY**

FUND REVENUE BUDGET CALCULATION**FUND CODE: 424-429**

39101

INTERFUND OPER. TRANS. IN

Amounts listed under Total General Obligation are transferred from General Obligation Bond Funds to cover cost of intersections and/or improvements abutting City property.

FISCAL YEAR 2021-2022

Bond Fund	Principal		Interest		Total		Total	
	Gen.Oblig	Spec.Ass.	Gen.Oblig	Spec.Ass.	Gen.Oblig	Spec.Ass.	Prin.	Interest
V.P. #495	22,809	32,192	502	708	23,311	32,900	55,000	1,210
V.P. #505	10,626	24,374	992	2,277	11,618	26,651	35,000	3,269
V.P. #247	23,647	36,353	15,126	23,252	38,773	59,605	60,000	38,378
V.P. #510	101,884	163,116	14,248	22,812	116,132	185,928	265,000	37,060
BANs								24,809
TOTALS	158,966	256,034	30,868	49,049	189,834	305,083	415,000	104,726

CITY OF NORFOLK, NE**SPECIAL ASSESSMENTS FUND SUMMARY**

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 113-118

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 Admin. & Overhead							
65	Legal Notices & Advertising	2,153	707	1,490	4,500	4,000	(500)	(11.11%)
68	Other Professional Fees	43,573	824	52,747	150,000	40,000	(110,000)	(73.33%)
	Total Other Admin. & Overhead	<u>45,726</u>	<u>1,531</u>	<u>54,237</u>	<u>154,500</u>	<u>44,000</u>	<u>(110,500)</u>	<u>(71.52%)</u>
	Gov't Subsidies & Transfers							
78	Intra. Operating Transfer Out	-	106,821	-	-	-	-	-
	Total Gov't Subsidies & Transfers	<u>-</u>	<u>106,821</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Capital Outlay							
87	Infrastructure	1,435,721	627,045	1,544,938	607,000	420,000	(187,000)	(30.81%)
89	Water Distribution & Sewer System	3,317,237	391,967	215,748	1,176,000	420,000	(756,000)	(64.29%)
	Total Capital Outlay	<u>4,752,958</u>	<u>1,019,012</u>	<u>1,760,686</u>	<u>1,783,000</u>	<u>840,000</u>	<u>(943,000)</u>	<u>(52.89%)</u>
	Debt Service							
91	Debt Service - Principal	305,000	140,000	3,502,000	145,000	415,000	270,000	186.21%
92	Debt Service - Interest	113,127	190,982	177,516	236,858	104,726	(132,133)	(55.79%)
	Total Debt Service	<u>418,127</u>	<u>330,982</u>	<u>3,679,516</u>	<u>381,858</u>	<u>519,726</u>	<u>137,868</u>	<u>36.10%</u>
	Total Expenditures	<u>5,216,811</u>	<u>1,458,346</u>	<u>5,494,439</u>	<u>2,319,358</u>	<u>1,403,726</u>	<u>(915,632)</u>	<u>(39.48%)</u>
	Ending Balance	<u>1,949,180</u>	<u>939,499</u>	<u>448,433</u>	<u>411,919</u>	<u>420,848</u>	<u>8,929</u>	<u>2.17%</u>
	Total Funds Accounted For	<u><u>7,165,991</u></u>	<u><u>2,397,845</u></u>	<u><u>5,942,872</u></u>	<u><u>2,731,277</u></u>	<u><u>1,824,574</u></u>	<u><u>(906,703)</u></u>	<u><u>(33.20%)</u></u>

CITY OF NORFOLK, NE

SPECIAL ASSESSMENTS FUND SUMMARY

DIVISION EXPENDITURE BUDGET CALCULATION

DIVISION CODE: 113-118

Code	Description	Amount
65	LEGAL NOTICES & ADVERTISE	4,000
68	OTHER PROFESSIONAL FEES Debt issuance costs and filing fees.	40,000
87	INFRASTRUCTURE	420,000
	Legacy Bend, PD 519	20,000
	Future paving districts	400,000
	Total	420,000
89	WATER DISTRIBUTION & SEWER SYSTEM	420,000
	Portia Place, SD 250	5,000
	South Highway 81, WD 124	9,000
	Legacy Bend, SD 254	3,000
	Legacy Bend WD 126	3,000
	Future water and sewer districts	400,000
	Total	420,000
91	DEBT SERVICE - PRINCIPAL	415,000
92	DEBT SERVICE - INTEREST	104,726

CITY OF NORFOLK, NE

SPECIAL ASSESSMENTS FUND SUMMARY

DIVISION EXPENDITURE BUDGET CALCULATION

DIVISION CODE: 113-118

FISCAL YEAR 2021-2022					
Bond Issue	Principal		Interest		Total Interest
	Payment Date	Amount	Payment Date	Amount	
Fund 425 V.P. 495 2012 Series	9-1 -22	55,000	3-1 -22 9-1 -22	605 605	1,210
Fund 426 V.P. 505 2016 Series	8-1 -22	35,000	2-1 -22 8-1 -22	1,634 1,635	3,269
Fund 427 V.P. 247 2018 Series	4-15 -22	60,000	10-15 -21 4-15 -22	19,189 19,189	38,378
Fund 428 V.P. 2021 Series	12-15 -21	265,000	12-15 -21 6-15 -22	19,224 17,836	37,060
Fund 429 BAN's				24,809	24,809
TOTALS		415,000		104,726	104,726

CITY OF NORFOLK, NE

SPECIAL ASSESSMENTS FUND SUMMARY

FUND REVENUE DETAIL

FUND CODE: 424

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	203,472	99,414	-	-	-	-	-
	Special Assessments Levied							
32701	Special Ass. Received - Paving	5,042	4,851	-	-	-	-	-
	Total Special Assessments Levied	5,042	4,851	-	-	-	-	-
	Other Interest Income							
38501	Special Ass. Interest - Paving	539	1,669	-	-	-	-	-
38801	Other Interest Income	3,489	887	-	-	-	-	-
	Total Other Interest Income	4,028	2,556	-	-	-	-	-
	Non-Revenue Receipts							
39101	Interfund Operating Transfer	49,272	-	-	-	-	-	-
	Total Non-Revenue Receipts	49,272	-	-	-	-	-	-
	Total Revenue	58,342	7,407	-	-	-	-	-
	Total Funds Available	261,814	106,821	-	-	-	-	-

CITY OF NORFOLK, NE

SPECIAL ASSESSMENTS V.P. 489, 491, 492, 493, 494, 496, 497, 498, 499, SD 246 & WD 118 FUND

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 113

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)
	Gov't Subsidies & Transfers							
78	Intra. Operating Transfer Out	-	106,821	-	-	-	-	-
	Total Gov't Subsidies & Transfers	-	106,821	-	-	-	-	-
	Debt Service							
91	Debt Service - Principal	160,000	-	-	-	-	-	-
92	Debt Service - Interest	2,400	-	-	-	-	-	-
	Total Debt Service	162,400	-	-	-	-	-	-
	Total Expenditures	162,400	106,821	-	-	-	-	-
	Ending Balance	99,414	-	-	-	-	-	-
	Total Funds Accounted For	261,814	106,821	-	-	-	-	-

CITY OF NORFOLK, NE

SPECIAL ASSESSMENTS V.P. 489, 491, 492, 493, 494, 496, 497, 498, 499, SD 246 & WD 118 FUND

FUND REVENUE DETAIL

FUND CODE: 425

Code	Description	2018-2019	2019-2020	2020-2021	2020-2021 Budget	2021-2022 Budget	Dollar	Percent
		Actual Revenues	Actual Revenues	Estimated Revenues			Increase (Decrease)	Increase (Decrease)
	Beginning Fund Balance	123,052	102,857	74,276	73,483	44,422	(29,061)	(39.55%)
	Special Assessments Levied							
32701	Special Ass. Received - Paving	7,934	279	360	180	-	(180)	(100.00%)
	Total Special Assessments Levied	7,934	279	360	180	-	(180)	(100.00%)
	Other Interest Income							
38501	Special Ass. Interest - Paving	1,262	418	53	9	-	(9)	(100.00%)
38801	Other Interest Income	2,163	1,822	306	88	42	(46)	(52.27%)
	Total Other Interest Income	3,425	2,240	359	97	42	(55)	(56.70%)
	Non-Revenue Receipts							
39101	Interfund Operating Transfer	22,356	22,035	21,662	21,662	23,311	1,649	7.61%
	Total Non-Revenue Receipts	22,356	22,035	21,662	21,662	23,311	1,649	7.61%
	Total Revenue	33,715	24,554	22,381	21,939	23,353	1,414	6.45%
	Total Funds Available	156,767	127,411	96,657	95,422	67,775	(27,647)	(28.97%)

CITY OF NORFOLK, NE

SPECIAL ASSESSMENTS V.P. 495, 501, 502, & WD 119 FUND

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 114

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)
	Debt Service							
91	Debt Service - Principal	50,000	50,000	50,000	50,000	55,000	5,000	10.00%
92	Debt Service - Interest	3,910	3,135	2,235	2,235	1,210	(1,025)	(45.86%)
	Total Debt Service	<u>53,910</u>	<u>53,135</u>	<u>52,235</u>	<u>52,235</u>	<u>56,210</u>	<u>3,975</u>	<u>7.61%</u>
	Total Expenditures	53,910	53,135	52,235	52,235	56,210	3,975	7.61%
	Ending Balance	<u>102,857</u>	<u>74,276</u>	<u>44,422</u>	<u>43,187</u>	<u>11,565</u>	<u>(31,622)</u>	<u>(73.22%)</u>
	Total Funds Accounted For	<u><u>156,767</u></u>	<u><u>127,411</u></u>	<u><u>96,657</u></u>	<u><u>95,422</u></u>	<u><u>67,775</u></u>	<u><u>(27,647)</u></u>	<u><u>(28.97%)</u></u>

CITY OF NORFOLK, NE

SPECIAL ASSESSMENTS V.P. 495, 501, 502, & WD 119 FUND

FUND REVENUE DETAIL

FUND CODE: 426

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	112,644	123,101	120,314	119,421	121,832	2,411	2.02%
	Special Assessments Levied							
32701	Special Ass. Received - Paving	29,478	18,254	10,310	8,608	8,608	-	-
	Total Special Assessments Levied	29,478	18,254	10,310	8,608	8,608	-	-
	Other Interest Income							
38501	Special Ass. Interest - Paving	6,255	3,842	17,646	1,722	1,377	(345)	(20.03%)
38801	Other Interest Income	2,208	2,359	527	167	170	3	1.80%
	Total Other Interest Income	8,463	6,201	18,173	1,889	1,547	(342)	(18.10%)
	Non-Revenue Receipts							
39101	Interfund Operating Transfer	11,982	11,877	11,755	11,755	11,618	(137)	(1.17%)
	Total Non-Revenue Receipts	11,982	11,877	11,755	11,755	11,618	(137)	(1.17%)
	Total Revenue	49,923	36,332	40,238	22,252	21,773	(479)	(2.15%)
	Total Funds Available	162,567	159,433	160,552	141,673	143,605	1,932	1.36%

CITY OF NORFOLK, NE

SPECIAL ASSESSMENTS V.P. 505, 506, 507, 508 FUND

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 115

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)
	Debt Service							
91	Debt Service - Principal	35,000	35,000	35,000	35,000	35,000	-	-
92	Debt Service - Interest	4,466	4,119	3,720	3,720	3,269	(452)	(12.15%)
	Total Debt Service	<u>39,466</u>	<u>39,119</u>	<u>38,720</u>	<u>38,720</u>	<u>38,269</u>	<u>(451)</u>	<u>(1.16%)</u>
	Total Expenditures	39,466	39,119	38,720	38,720	38,269	(451)	(1.16%)
	Ending Balance	<u>123,101</u>	<u>120,314</u>	<u>121,832</u>	<u>102,953</u>	<u>105,336</u>	<u>2,383</u>	<u>2.31%</u>
	Total Funds Accounted For	<u><u>162,567</u></u>	<u><u>159,433</u></u>	<u><u>160,552</u></u>	<u><u>141,673</u></u>	<u><u>143,605</u></u>	<u><u>1,932</u></u>	<u><u>1.36%</u></u>

CITY OF NORFOLK, NE

SPECIAL ASSESSMENTS V.P. 505, 506, 507, 508 FUND

FUND REVENUE DETAIL

FUND CODE: 427

Code	Description	2018-2019	2019-2020	2020-2021	2020-2021 Budget	2021-2022 Budget	Dollar	Percent
		Actual Revenues	Actual Revenues	Estimated Revenues			Increase (Decrease)	Increase (Decrease)
	Beginning Fund Balance	42,163	72,080	74,025	71,791	137,416	65,625	91.41%
	Special Assessments Levied							
32704	Special Ass. Received - Sewer	57,364	34,307	86,782	47,247	45,153	(2,094)	(4.43%)
	Total Special Assessments Levied	57,364	34,307	86,782	47,247	45,153	(2,094)	(4.43%)
	Other Interest Income							
38504	Special Ass. Interest - Sewer	30,396	24,256	36,351	30,238	27,092	(3,146)	(10.40%)
38801	Other Interest Income	1,173	1,370	627	121	216	95	78.51%
	Total Other Interest Income	31,569	25,626	36,978	30,359	27,308	(3,051)	(10.05%)
	Non-Revenue Receipts							
39101	Interfund Operating Transfer	38,390	37,722	39,269	39,269	38,773	(496)	(1.26%)
	Total Non-Revenue Receipts	38,390	37,722	39,269	39,269	38,773	(496)	(1.26%)
	Total Revenue	127,323	97,655	163,029	116,875	111,234	(5,641)	(4.83%)
	Total Funds Available	169,486	169,735	237,054	188,666	248,650	59,984	31.79%

CITY OF NORFOLK, NE

SPECIAL ASSESSMENTS V.P. 247 FUND

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 116

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)
	Debt Service							
91	Debt Service - Principal	60,000	55,000	60,000	60,000	60,000	-	-
92	Debt Service - Interest	37,406	40,710	39,638	39,638	38,378	(1,260)	(3.18%)
	Total Debt Service	<u>97,406</u>	<u>95,710</u>	<u>99,638</u>	<u>99,638</u>	<u>98,378</u>	<u>(1,260)</u>	<u>(1.26%)</u>
	Total Expenditures	97,406	95,710	99,638	99,638	98,378	(1,260)	(1.26%)
	Ending Balance	<u>72,080</u>	<u>74,025</u>	<u>137,416</u>	<u>89,028</u>	<u>150,272</u>	<u>61,244</u>	<u>68.79%</u>
	Total Funds Accounted For	<u><u>169,486</u></u>	<u><u>169,735</u></u>	<u><u>237,054</u></u>	<u><u>188,666</u></u>	<u><u>248,650</u></u>	<u><u>59,984</u></u>	<u><u>31.79%</u></u>

CITY OF NORFOLK, NE

SPECIAL ASSESSMENTS V.P. 247 FUND

FUND REVENUE DETAIL

FUND CODE: 428

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	1,594,378	1,551,728	663,192	391,531	119,035	(272,496)	(69.60%)
	Special Assessments Levied							
32701	Special Ass. Received - Paving	133,591	211,576	584,234	64,815	52,238	(12,577)	(19.40%)
32703	Special Ass. Received - Water	-	19,871	720,859	15,835	50,214	34,379	217.11%
32704	Special Ass. Received - Sewer	-	18,175	1,106,251	14,619	37,197	22,578	154.44%
32705	Special Ass. Received - Sidewalk	-	20,455	10,788	5,739	7,616	1,877	32.71%
	Total Special Assessments Levied	133,591	270,077	2,422,132	101,008	147,265	46,257	45.80%
	Other Interest Income							
38501	Special Ass. Interest - Paving	242	7,768	17,136	18,309	15,058	(3,251)	(17.76%)
38503	Special Ass. Interest - Water	-	45	5,196	4,276	23,328	19,052	445.56%
38504	Special Ass. Interest - Sewer	-	40	4,058	3,947	16,562	12,615	319.61%
38505	Special Ass. Interest - Sidewalk	-	29	835	1,033	1,212	179	17.33%
38801	Other Interest Income	32,146	4,758	8,343	412	192	(220)	(53.40%)
	Total Other Interest Income	32,388	12,640	35,568	27,977	56,352	28,375	101.42%
	Non-Revenue Receipts							
39101	Interfund Operating Transfer	-	-	-	-	116,132	116,132	100.00%
39501	Proceeds of Debt Service	4,655,000	-	-	-	-	-	-
	Total Non-Revenue Receipts	4,655,000	-	-	-	116,132	116,132	100.00%
	Total Revenue	4,820,979	282,717	2,457,700	128,985	319,749	190,764	147.90%
	Total Funds Available	6,415,357	1,834,445	3,120,892	520,516	438,784	(81,732)	(15.70%)

CITY OF NORFOLK, NE

SPECIAL ASSESSMENTS V.P. 510-511, 513-516, 518, SD249, 251-252, WD120-123, SIDEWALK 2017-1, 2018-1, 2019-2

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 117

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 Admin. & Overhead							
65	Legal Notices & Advertise	2,153	707	680	500	-	(500)	(100.00%)
68	Other Professional Fees	43,573	824	37,013	110,000	-	(110,000)	(100.00%)
	Total Other Admin. & Overhead	<u>45,726</u>	<u>1,531</u>	<u>37,693</u>	<u>110,500</u>	<u>-</u>	<u>(110,500)</u>	<u>(100.00%)</u>
	Capital Outlay							
87	Infrastructure	1,435,721	627,045	287,888	55,000	-	(55,000)	(100.00%)
89	Water Distribution & Sewer System	3,317,237	391,967	(811,272)	53,000	-	(53,000)	(100.00%)
	Total Capital Outlay	<u>4,752,958</u>	<u>1,019,012</u>	<u>(523,384)</u>	<u>108,000</u>	<u>-</u>	<u>(108,000)</u>	<u>(100.00%)</u>
	Debt Service							
91	Debt Service - Principal	-	-	3,357,000	-	265,000	265,000	100.00%
92	Debt Service - Interest	64,946	143,018	130,548	144,265	37,060	(107,205)	(74.31%)
	Total Debt Service	<u>64,946</u>	<u>143,018</u>	<u>3,487,548</u>	<u>144,265</u>	<u>302,060</u>	<u>157,795</u>	<u>109.38%</u>
	Total Expenditures	<u>4,863,629</u>	<u>1,163,561</u>	<u>3,001,857</u>	<u>362,765</u>	<u>302,060</u>	<u>(60,705)</u>	<u>(16.73%)</u>
	Ending Balance	<u>1,551,728</u>	<u>670,884</u>	<u>119,035</u>	<u>157,751</u>	<u>136,724</u>	<u>(21,027)</u>	<u>(13.33%)</u>
	Total Funds Accounted For	<u><u>6,415,357</u></u>	<u><u>1,834,445</u></u>	<u><u>3,120,892</u></u>	<u><u>520,516</u></u>	<u><u>438,784</u></u>	<u><u>(81,732)</u></u>	<u><u>(15.70%)</u></u>

CITY OF NORFOLK, NE

SPECIAL ASSESSMENTS V.P. 510-511, 513-516, 518, SD249, 251-252, WD120-123, SIDEWALK 2017-1, 2018-1, 2019-2

FUND REVENUE DETAIL

FUND CODE: 429

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	-	-	7,692	(75,000)	25,728	100,728	(134.30%)
	Other Interest Income							
38801	Other Interest Income	-	-	25	-	32	32	100.00%
	Total Other Interest Income	-	-	25	-	32	32	100.00%
	Non-Revenue Receipts							
39501	Proceeds of Debt Service	-	-	2,320,000	1,860,000	900,000	(960,000)	(51.61%)
	Total Non-Revenue Receipts	-	-	2,320,000	1,860,000	900,000	(960,000)	(51.61%)
	Total Revenue	-	-	2,320,025	1,860,000	900,032	(959,968)	(51.61%)
	Total Funds Available	-	-	2,327,717	1,785,000	925,760	(859,240)	(48.14%)

CITY OF NORFOLK, NE

SPECIAL ASSESSMENTS UNBONDED DISTRICT FUND

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 118

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 Admin. & Overhead							
65	Legal Notices & Advertise	-	-	810	4,000	4,000	-	-
68	Other Professional Fees	-	-	15,734	40,000	40,000	-	-
	Total Other Admin. & Overhead	-	-	16,544	44,000	44,000	-	-
	Capital Outlay							
87	Infrastructure	-	-	1,257,050	552,000	420,000	(132,000)	(23.91%)
89	Water Distribution & Sewer System	-	-	1,027,020	1,123,000	420,000	(703,000)	(62.60%)
	Total Capital Outlay	-	-	2,284,070	1,675,000	840,000	(835,000)	(49.85%)
	Debt Service							
92	Debt Service - Interest	-	-	1,375	47,000	24,809	(22,191)	(47.21%)
	Total Debt Service	-	-	1,375	47,000	24,809	(22,191)	(47.21%)
	Total Expenditures	-	-	2,301,989	1,766,000	908,809	(857,191)	(48.54%)
	Ending Balance	-	-	25,728	19,000	16,951	(2,049)	(10.78%)
	Total Funds Accounted For	-	-	2,327,717	1,785,000	925,760	(859,240)	(48.14%)

CITY OF NORFOLK, NE

SPECIAL ASSESSMENTS UNBONDED DISTRICT FUND

FUND REVENUE DETAIL

FUND CODE: 101

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	4,080,026	4,434,093	5,056,800	579,256	1,640,465	1,061,209	183.20%
	Intergovernmental Revenues							
34109	Miscellaneous Federal Grants	-	38,365	-	-	-	-	-
34310	Other State Funding	-	-	6,394	-	-	-	-
34401	Highway Allocation	3,403,351	3,388,673	3,360,448	2,880,000	3,205,000	325,000	11.28%
	Total Intergovernmental Revenues	3,403,351	3,427,038	3,366,842	2,880,000	3,205,000	325,000	11.28%
	Interest Income							
38801	Other Interest Income	68,591	86,249	8,905	1,300	2,100	800	61.54%
	Total Interest Income	68,591	86,249	8,905	1,300	2,100	800	61.54%
	Non-Revenue Receipts							
39101	Interfund Operating Transfer In	-	-	760,000	-	-	-	-
39501	Proceeds of Debt	-	-	-	6,416,000	11,516,250	5,100,250	79.49%
	Total Non-Revenue Receipts	-	-	760,000	6,416,000	11,516,250	5,100,250	79.49%
	Total Revenue	3,471,942	3,513,287	4,135,747	9,297,300	14,723,350	5,426,050	58.36%
	Total Funds Available	7,551,968	7,947,380	9,192,547	9,876,556	16,363,815	6,487,259	65.68%

CITY OF NORFOLK, NE

CITY HIGHWAY ALLOCATION FUND (CHAF)

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

Code	Description	Amount
	BEGINNING FUND BALANCE	1,640,465
	Estimate of beginning balance on October 1, 2021.	
34401	HIGHWAY ALLOCATION	3,205,000
	City Engineer estimate of receipts from State of Nebraska from gasoline tax and motor vehicle fees based on estimates from Nebraska Department of Transportation.	
38801	OTHER INTEREST INCOME	2,100
	Interest on funds available for investment at 0.15%.	
39501	PROCEEDS OF DEBT	11,516,250

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

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 222

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 Operating Costs							
33	Contract Snow Removal	-	-	10,000	10,000	10,000	-	-
	Total Other Operating Costs	-	-	10,000	10,000	10,000	-	-
	Other Admin. & Overhead							
65	Legal Notices & Advertising	722	323	40	-	-	-	-
68	Other Professional Fees	2,746	43,955	96,240	96,240	115,163	18,923	19.66%
	Total Other Admin. & Overhead	3,468	44,278	96,280	96,240	115,163	18,923	19.66%
	Government Subsidies							
78	Interfund Transfers	415,000	415,000	-	240,000	240,000	-	-
	Total Government Subsidies	415,000	415,000	-	240,000	240,000	-	-
	Capital Outlay							
87	Infrastructure	2,699,407	2,431,302	7,445,802	8,140,000	14,484,750	6,344,750	77.95%
	Total Capital Outlay	2,699,407	2,431,302	7,445,802	8,140,000	14,484,750	6,344,750	77.95%
	Debt Service							
92	Debt Service - Interest	-	-	-	224,560	403,069	178,509	79.49%
	Total Debt Service	-	-	-	224,560	403,069	178,509	79.49%
	Total Expenditures	3,117,875	2,890,580	7,552,082	8,710,800	15,252,982	6,542,182	75.10%
	Ending Balance	4,434,093	5,056,800	1,640,465	1,165,756	1,110,833	(54,923)	(4.71%)
	Total Funds Accounted For	7,551,968	7,947,380	9,192,547	9,876,556	16,363,815	6,487,259	65.68%

CITY OF NORFOLK, NE

CITY HIGHWAY ALLOCATION FUND (CHAF)

DIVISION EXPENDITURE BUDGET CALCULATION

DIVISION CODE: 222

Code	Description	Amount
33	OTHER OPERATING COSTS	
	Contract Snow Removal	10,000
68	OTHER PROFESSIONAL FEES	115,163
	Bond Issuance Costs	115,163
78	GOVERNMENT SUBSIDIES	240,000
	Interfund Transfers to General Fund for Street Maintenance	240,000
87	CAPITAL OUTLAY	14,484,750
	Infrastructure	
	Street Maintenance Contract Work	1,102,500
	M-451(147) 8th Street - Michigan Avenue to Omaha Avenue	150,000
	M-451(177) Widen Benjamin from 4-lane to 5-lane; 13th Street to 1st Street	9,385,250
	M-451(202) Bridge Replacement 1st Street at North Fork	2,517,000
	M-451(203) Michigan Avenue, 7th Street to 10th Street and Wood to 13th Street	125,000
	M-451(206) Roundabout & Outfall at 1st Street & Braasch	655,000
	M-451(220) Street Shop Master Plan & Land Acquisition	550,000
90	DEBT SERVICE	403,069
	Interest	403,069
	ENDING BALANCE	1,110,833

CITY OF NORFOLK, NE

CITY HIGHWAY ALLOCATION FUND (CHAF)

FUND REVENUE DETAIL

FUND CODE: 325

Code	Description	Level I	Level II	Level III	Level IV	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	Dollar	Percent
		Decremental	Decremental	Maintenance	Model	Actual	Actual	Estimated				
						Revenues	Revenues	Revenues	Budget	Budget	(Decrease)	(Decrease)
	Beginning Fund Balance	4,475,912	4,475,912	4,475,912	4,475,912	4,732,270	5,222,036	4,768,174	3,935,122	4,475,912	540,790	13.74%
	Intergovernmental Revenues											
34104	Community Development Grant	432,000	432,000	432,000	432,000	44,011	362,465	4,443	-	432,000	432,000	100.00%
34109	Miscellaneous Federal Grants	352,600	352,600	352,600	352,600	75,849	11,824	269,465	1,673,126	352,600	(1,320,526)	(78.93%)
34310	Other State Funding	562,500	562,500	562,500	562,500	7,500	562,500	8,454	207,175	562,500	355,325	171.51%
34809	Other Intergovernmental Funding	1,161,275	1,161,275	1,161,275	1,161,275	597,253	30,000	30,000	870,850	1,161,275	290,425	33.35%
	Total Intergovernmental Revenues	2,508,375	2,508,375	2,508,375	2,508,375	724,613	966,789	312,362	2,751,151	2,508,375	(242,776)	(8.82%)
	Rent & Other Revenue											
37102	Other Rental Income	12,000	12,000	12,000	12,000	9,575	13,520	14,603	12,000	12,000	-	-
37401	Rev. From Disp Fixed Assets	-	-	-	-	5,940	-	-	-	-	-	-
37403	Contributions - Other	2,257,578	2,257,578	2,257,578	2,257,578	62,176	13,923	7,737	1,222,400	2,257,578	1,035,178	84.68%
	Total Rent & Other Revenue	2,269,578	2,269,578	2,269,578	2,269,578	77,691	27,443	22,340	1,234,400	2,269,578	1,035,178	83.86%
	Other Interest Income											
38801	Other Interest Income	4,500	4,500	4,500	4,500	61,670	75,980	20,196	4,200	4,500	300	7.14%
	Total Other Interest Income	4,500	4,500	4,500	4,500	61,670	75,980	20,196	4,200	4,500	300	7.14%
	Non-Revenue Receipts											
39101	Interfund Operating Transfer In	1,779,099	1,779,099	1,779,099	2,319,099	1,029,846	1,476,121	2,143,146	1,354,338	1,779,099	424,761	31.36%
39501	Proceeds of Debt	3,385,000	3,385,000	3,385,000	3,385,000	2,290,000	-	1,065,000	2,145,000	3,385,000	1,240,000	57.81%
	Total Non-Revenue Receipts	5,164,099	5,164,099	5,164,099	5,704,099	3,319,846	1,476,121	3,208,146	3,499,338	5,164,099	1,664,761	47.57%
	Total Revenue	9,946,552	9,946,552	9,946,552	10,486,552	4,183,820	2,546,333	3,563,044	7,489,089	9,946,552	2,457,463	32.81%
	Total Funds Available	14,422,464	14,422,464	14,422,464	14,962,464	8,916,090	7,768,369	8,331,218	11,424,211	14,422,464	2,998,253	26.24%

FUND REVENUE BUDGET CALCULATION
FUND CODE: 325

Code	Description		Levels I, II & III Amount	Level IV Amount
	BEGINNING FUND BALANCE		4,475,912	4,475,912
	Estimate of beginning balance on October 1, 2021.			
34104	COMMUNITY DEVELOPMENT GRANT		432,000	432,000
	Grant for Johnson Park Improvements	432,000		432,000
34109	MISCELLANEOUS FEDERAL GRANTS		352,600	352,600
	Grant for East Benjamin Avenue Connector Trail	150,000		150,000
	Grant for Highway 275 Undercrossing Trail	27,600		27,600
	Grant for Baseball Infield Turf	175,000		175,000
34310	OTHER STATE FUNDING		562,500	562,500
	CCCFF Grant for Johnson Park and North Fork River Rehabilitation	562,500		562,500
34809	OTHER INTERGOVERNMENTAL FUNDING		1,161,275	1,161,275
	Grant from NRD for North Fork River Rehabilitation	773,775		773,775
	Grant from SID for North Fork River Rehabilitation	187,500		187,500
	Northeast Community College Contribution for East Benjamin Avenue Connector Trail	200,000		200,000
37102	OTHER RENTAL INCOME		12,000	12,000
	Advertising income on Veterans Memorial Park scoreboards	12,000		12,000
37403	CONTRIBUTIONS-OTHER		2,257,578	2,257,578
	Big Red Sports Bar donates \$1 for each Memorial Burger sold.	4,200		4,200
	Donations for Johnson Park Improvements	1,426,839		1,426,839
	Donations for North Fork River Rehabilitation	826,539		826,539
38801	OTHER INTEREST INCOME		4,500	4,500
	Estimate of interest to be earned at 0.15% on average balance available for investment.			

CITY OF NORFOLK, NE
CAPITAL PROJECTS FUND

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

Code	Description	Levels I, II & III Amount	Level IV Amount
39101	INTERFUND OPERATING TRANSFER IN	1,779,099	2,319,099
	Restricted Funds for:		
	Keno	600,000	600,000
	CIP Items	477,691	477,691
	Council Priority	275,777	275,777
	Occupation Tax from Debt Service Fund	149,631	149,631
	Wireless 911 Capital Outlay	276,000	276,000
	Admin. Window Replacement	0	165,000
	Admin. Carpet Replacement	0	65,000
	Street Division Snow Plow	0	205,000
	Street Division Increase in Cost of Sander/Snow Plow		105,000
39501	PROCEEDS OF DEBT	3,385,000	3,385,000
	Public Safety Bonds to cover cost of an ambulance and		
	CAD/RMS upgrade	885,000	885,000
	Flood Control Bonds	2,500,000	2,500,000

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

DIVISION EXPENDITURE DETAIL

DIVISION CODE: 035

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 Operating Costs											
39	Other C.D. & E.D. Expend.	-	-	-	-	300,000	-	625,000	625,000	-	(625,000)	(100.00%)
	Total Other Operating Costs	-	-	-	-	300,000	-	625,000	625,000	-	(625,000)	(100.00%)
	Other Admin. & Overhead											
65	Legal Notices & Advertising	500	500	500	500	539	195	143	500	500	-	-
68	Other Professional Fees	51,000	51,000	51,000	51,000	33,305	2,376	37,394	24,600	51,000	26,400	107.32%
	Total Other Admin. & Overhead	51,500	51,500	51,500	51,500	33,844	2,571	37,537	25,100	51,500	26,400	105.18%
	Capital Outlay											
81	Land	224,098	224,098	224,098	224,098	1,383	218,850	131,312	387,000	224,098	(162,902)	(42.09%)
82	Building & Improvements	6,839,809	6,839,809	6,839,809	7,069,809	925,097	972,692	1,555,269	3,831,436	6,839,809	3,008,373	78.52%
84	Machinery & Equipment	1,626,047	1,626,047	1,626,047	1,936,047	1,885,114	1,465,419	620,761	765,195	1,626,047	860,852	112.50%
87	Infrastructure	4,188,891	4,188,891	4,188,891	4,188,891	548,616	340,663	885,427	4,132,022	4,188,891	56,869	1.38%
	Total Capital Outlay	12,878,845	12,878,845	12,878,845	13,418,845	3,360,210	2,997,624	3,192,769	9,115,653	12,878,845	3,763,192	41.28%
	Total Expenditures	12,930,345	12,930,345	12,930,345	13,470,345	3,694,054	3,000,195	3,855,306	9,765,753	12,930,345	3,164,592	32.40%
	Ending Balance	1,492,119	1,492,119	1,492,119	1,492,119	5,222,036	4,768,174	4,475,912	1,658,458	1,492,119	(166,339)	(10.03%)
	Total Funds Accounted For	14,422,464	14,422,464	14,422,464	14,962,464	8,916,090	7,768,369	8,331,218	11,424,211	14,422,464	2,998,253	26.24%

DIVISION EXPENDITURE BUDGET CALCULATION

DIVISION CODE: 035

Code	Description		Levels I, II, III Amount	Level IV Amount
65	LEGAL NOTICES & ADVERTISING		500	500
68	OTHER PROFESSIONAL FEES		51,000	51,000
	Bond Issuance Costs - P/S TABS	13,500		13,500
	Bond Issuance Costs - Flood Control Bonds	37,500		37,500
81	LAND		224,098	224,098
	Park Expansion	224,098		224,098
82	BUILDING & IMPROVEMENTS		6,839,809	7,069,809
	North Fork River Rehabilitation	2,708,398		2,708,398
	Unspecified Council Priority Projects	362,000		362,000
	Johnson Park Improvements	2,289,780		2,289,780
	TaHaZouka Bathroom	150,000		150,000
	Baseball Turf at Veterans Memorial Park	500,000		500,000
	Liberty Bell Park Improvements	185,000		185,000
	Park and Playground Enhancements	45,000		45,000
	Library Storywalk & Play Area	200,000		200,000
	Police Building Project Architecture and Engineering	125,000		125,000
	Veterans Memorial and Ta-Ha-Zouka Park Improvements-Occ. Tax	149,631		149,631
	Admin Lighting Upgrade to LED	125,000		125,000
	Admin Window Replacement	0		165,000
	Admin Carpet Replacement	0		65,000

CITY OF NORFOLK, NE

CAPITAL PROJECTS FUND

DIVISION EXPENDITURE BUDGET CALCULATION

DIVISION CODE: 035

Code	Description		Levels I, II, III Amount	Level IV Amount
84	MACHINERY & EQUIPMENT		1,626,047	1,936,047
	Sweeper	205,000		205,000
	Form Truck	70,000		70,000
	Tractor	105,000		105,000
	Ambulance	296,047		296,047
	CAD/RMS Upgrade	850,000		850,000
	Sander/Snow Plow	100,000		205,000
	Snow Plow	0		205,000
87	INFRASTRUCTURE		4,188,891	4,188,891
	Flood Control Recertification	2,500,000		2,500,000
	Highway 275 Undercrossing Trail	131,823		131,823
	East Benjamin Avenue Trail	465,000		465,000
	7th Street Trail Madison Avenue to Pasewalk Avenue	30,000		30,000
	Unspecified Trail Project	100,000		100,000
	Landscaping per Landscape Master Plan 2017-2018	187,109		187,109
	Landscaping per Landscape Master Plan 2019-2020	204,559		204,559
	Landscaping per Landscape Master Plan 2020-2021	297,687		297,687
	Landscaping per Landscape Master Plan 2021-2022	272,713		272,713
	ENDING BALANCE		1,492,119	1,492,119

CITY OF NORFOLK, NE

CAPITAL PROJECTS FUND

CAPITAL IMPROVEMENT PROGRAM
CITY OF NORFOLK, NEBRASKA
Fiscal Years 2021-2022 through 2030-2031

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

FUNDING SOURCE CODES:

GR General Revenues
RB Revenue Bonds
GO General Obligation Bonds
SC Service Charges
SR Special Reserves

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

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

W911 Wireless E911 Funds
CP Council Priorities
LP Lease Purchase
IE Improvement & Extension Account
CB CHAF Bonds

PROJ. NO.	Dept.	PROJECT TITLE & DESCRIPTION	PROJECT PRIORITY	TOTAL EST.PROJ. COST	EXPENDED PRIOR TO 2021-2022											
						2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
General Fund:																
1.	Adm	Window Replacement	B	165,000		GR 165,000										
2.	Adm	Network Switches - All Divisions	B	125,000			GR 125,000									
3.	Adm	Lighting Upgrade to LED	B	125,000		CP 125,000										
4.	Adm	Carpet Replacement	B	65,000		GR 65,000										
		General Revenues Council Priorities	GR CP	355,000 125,000		230,000 125,000	125,000									
1.	Eng.	Electric Vehicle Charging Station	C	102,000			FA 102,000									
		Federal & State Grants	FA	102,000			102,000									
1.	Str.	1996 IHC, Snow Plow 4x4 (1138) - replace with fully outfitted or 4x4 (new 1154-fully outfitted) net of \$5,000 trade in	B	205,000		GR 205,000										
2.	Str.	2000 IHC, Sander/snow plow (1140) (new 1155-Fully Outfitted) net of \$5,000 trade in to Water	B	205,000		GR 205,000										
3.	Str.	2015 Sweeper (2714) (new 2716) net of \$50,000 trade in	B	205,000		GR 205,000										
4.	Str.	2005 Chevy Form Truck (228) (New 231)	A	70,000		GR 70,000										
5.	Str.	1999 New Holland Tractor (2607)(New 2609) net of \$15,000 trade in	A	105,000		GR 105,000										
6.	Str.	1996 IHC, Snow Plow 4x4 (1137)replace with 4x2 (new 1157) net of \$5,000 trade in	B	130,000			GR 130,000									
7.	Str.	1996 IHC, Snow Plow 4x4 (1139) (new 1156) net of \$5,000 trade in	B	145,000			GR 145,000									
8.	Str.	1994 John Deere Patrol (2408) (new 2410) net of \$30,000 trade in	B	140,000			GR 140,000									
9.	Str.	1999 IHC Water Truck (1201) (new 81202) net of \$20,000 trade in	B	90,000									GR 90,000			
10.	Str.	2009 Fair 8' Snow Blower (2205) (new 2207) net of \$20,000 trade in	B	110,000				GR 110,000								
11.	Str.	2001 IHC snow plow (1142) (Liquid) (new 1158) net of \$5,000 trade in	B	130,000				GR 130,000								
12.	Str.	2002 Freightliner 4x4, Snow Plow (1143) (new 1159) net of \$5,000 trade in	B	205,000				GR 205,000								

CAPITAL IMPROVEMENT PROGRAM
CITY OF NORFOLK, NEBRASKA
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PROJ. NO.	Dept.	PROJECT TITLE & DESCRIPTION	PROJECT PRIORITY	TOTAL EST.PROJ. COST	EXPENDED PRIOR TO 2021-2022											
						2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
13.	Str.	2003 Freightliner, snow plow (1144) (new 1160) net of \$5,000 trade in	B	130,000						GR 130,000						
14.	Str.	2004 Sterling, snow plow (1145) (new 1161) net of \$5,000 trade in	B	130,000						GR 130,000						
15.	Str.	2005 Chevy 3500 (Utility Flatbed) (227) (new 237) net of \$5,000 trade in	B	65,000					GR 65,000							
16.	Str.	2012 Hyundai Front End Loader (2314) (new 2318) net of \$30,000 trade in	B	140,000					GR 140,000							
17.	Str.	2013 Hyundai Front End Loader (2315) (new 2319) net of \$30,000 trade in	B	125,000						GR 125,000						
18.	Str.	2011 Bobcat Skidloader (2507) (new 2511) net of \$5,000 trade in	B	50,000							GR 50,000					
19.	Str.	2008 Sterling, snow plow (1146) (new 1162) net of \$5,000 trade in	B	130,000						GR 130,000						
20.	Str.	2018 Schwarze Sweeper (2715) (new 2717) net of \$50,000 trade in	B	205,000							GR 205,000					
21.	Str.	2012 Stepp Crack Sealer (3605) (new 3606), net of \$0 trade in	B	50,000							GR 50,000					
22.	Str.	2010 Freightliner, snow plow 4x4 (1147) (new 1163) net of \$5,000 trade in	B	205,000								GR 205,000				
23.	Str.	Spray Patcher	B	235,000									GR 235,000			
24.	Str.	Asphalt Storage Tank	B	75,000									GR 75,000			
25.	Str.	2013 Freightliner, 1148) (new 1164) net of \$5,000 trade in	B	130,000								GR 130,000				
26.	Str.	2012 Case Motor Patrol (2409) (New 2411) net of \$30,000 trade in	B	150,000									GR 150,000			
27.	Str.	2022 Sweeper (2716) (new 2718) net of \$50,000 trade in	B	205,000									GR 205,000			
28.	Str.	2015 Doosan Front End Loader (2316) (new 2320) net of \$30,000	B	140,000										GR 140,000		
29.	Str.	2020 Kelly Creswell Painter (085906) (new 085907) net of \$10,000 trade in	B	85,000										GR 85,000		
30.	Str.	2014 Peterbuilt Truck (1149) (new 1165) net of \$5,000 trade in	B	130,000										GR 130,000		
31.	Str.	2016 Hyundai Loader (2317) (new 2321)	B	160,000											GR 160,000	
32.	Str.	2006 JCB Backhoe (3603) (new 2605)	B	60,000											GR 60,000	
33.	Str.	2002 Orbit Screening Plant (3701) (new 3702)	B	50,000											GR 50,000	
34.	Str.	Flood Control Recertification	B	7,142,595	GO 792,595	GO 2,500,000	GO 3,770,000	GO 80,000								
	Str.	Flood Control Recertification-FEMA	B	5,723	FA 5,723											

CAPITAL IMPROVEMENT PROGRAM
CITY OF NORFOLK, NEBRASKA
Fiscal Years 2021-2022 through 2030-2031

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PROJ. NO.	Dept.	PROJECT TITLE & DESCRIPTION	PROJECT PRIORITY	TOTAL EST.PROJ. COST	EXPENDED PRIOR TO 2021-2022											
						2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
	Str.	Flood Control Recertification-NEMA	B	954	FA 954											
	Str.	Total Flood Control Recertification	B	7,149,272	799,272	2,500,000	3,770,000	80,000								
35.	Str.	Landscape Master Plan	B	1,534,611	GR 95,343	GR 962,068			GR 477,200							
1.	Park	Street General Revenues	GR	5,924,611	95,343	1,752,068	415,000	445,000	682,200	515,000	305,000	335,000	755,000	355,000	270,000	
		General Obligation Bonds	GO	7,142,595	792,595	2,500,000	3,770,000	80,000								
		Federal & State Grants	FA	6,677	6,677											
		Johnson Park	C	150,000	K 150,000											
		Johnson Park-CCCCFF Grant	C	604,941	FA 174,000	FA 430,941										
	Park	Johnson Park-Private/Grant Funds	C	2,673,461	OF 4,000	OF 1,426,839	OF 1,242,622									
	Park	Johnson Park-CDBG	C	435,000	FA 3,000	FA 432,000										
	Park	Total Johnson Park	C	3,863,402	331,000	2,289,780	1,242,622									
2.	Park	North Fork River Rehabilitation	C	1,031,701	K 397,751	K 592,376	K 41,574									
	Park	North Fork River Rehabilitation-LENRD	C	1,031,701		OF 773,775	OF 257,926									
	Park	North Fork River Rehabilitation-SID	C	250,000	OF 62,500	OF 125,000	OF 62,500									
	Park	North Fork River Rehabilitation-CCCCFF Grant	C	535,059	FA 144,351	FA 390,708										
	Park	North Fork River Rehabilitation-Private/Grant Funds	C	826,539		OF 826,539										
	Park	Total North Fork River Rehabilitation	C	3,675,000	604,602	2,708,398	362,000									
3.	Park	Trails	C	1,600,000		K 100,000	K 100,000	K 100,000	K 100,000	K 200,000	K 200,000	K 200,000	K 200,000	K 200,000	K 200,000	K 200,000
4.	Park	37th St Trail	B	625,000	K 55,400		K 15,000		K 554,600							
5.	Park	7th St Trail Madison Ave to Pasewalk Ave	B	60,000	K 30,000	K 30,000										
6.	Park	Park Expansion	C	298,000	CP 115,500	CP 182,500										
	Park	Park Expansion	C	43,202	K 1,604	K 41,598										
	Park	Total Park Expansion	C	341,202	117,104	224,098										
7.	Park	Baseball Infield Turf at Veterans Memorial Park	B	75,000		CP 75,000										
	Park	Baseball Infield Turf at Veterans Memorial Park	B	250,000		GR 250,000										
	Park	Baseball Infield Turf at Veterans Memorial Park	B	175,000		FA 175,000										
	Park	Total Baseball Infield Turf at Veterans Memorial Park	B	500,000		500,000										
8.	Park	Unspecified Council Priority Projects	B	362,000		CP 362,000										
9.	Park	Ta-Ha-Zouka Phase III Soccer Fields	C	201,000				K 201,000								
10.	Park	Veterans Memorial and Ta-Ha-Zouka Park Improvements-Occupation Tax	B	149,631		SR 149,631										
11.	Park	Aquaventure Repaint	B	100,000							GR 100,000					
12.	Park	Hwy 275 Undercrossing Trail	B	26,000	GR 26,000											
	Park	Hwy 275 Undercrossing Trail	B	166,630	K 62,407	K 104,223										

CAPITAL IMPROVEMENT PROGRAM
CITY OF NORFOLK, NEBRASKA
Fiscal Years 2021-2022 through 2030-2031

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						2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
	Park	Hwy 275 Undercrossing Trail	B	276,000	FA 248,400	FA 27,600										
	Park	Total Hwy 275 Undercrossing Trail	B	468,630	336,807	131,823										
13.	Park	East Benjamin Ave Trail	B	150,000	K 35,000	K 115,000										
	Park	East Benjamin Ave Trail	B	250,000	FA 100,000	FA 150,000										
	Park	East Benjamin Ave Trail	B	200,000		OF 200,000										
	Park	Total East Benjamin Ave Trail	B	600,000	135,000	465,000										
14.	Park	New Parks: Playgrounds and Restrooms	C	500,000						K 125,000	K 125,000		K 125,000	K 125,000		
15.	Park	Ta-Ha-Zouka Bathroom	C	150,000		K 150,000										
16.	Park	Liberty Bell Park	B	260,000		K 60,000	K 200,000									
	Park	Liberty Bell Park	B	125,000		GR 125,000										
	Park	Total Liberty Bell Park	B	385,000		185,000	200,000									
17.	Park	Splash Pad and Restroom West	C	275,000							K 275,000					
18.	Park	Unspecified Park and Playground Enhancements	C	280,000		K 45,000	K 30,000	K 45,000	K 45,000	K 35,000	K 45,000	K 35,000				
19.	Park	Urban Forestry Truck	C	150,000										K 150,000		
20.	Park	Entrance Signs	C	80,000				GR 40,000		GR 40,000						
		Other Funds	OF	4,981,701	66,500	3,352,153	1,563,048									
		Special Reserves	SR	149,631		149,631										
		Park Keno Funds	K	5,642,533	732,162	1,238,197	386,574	346,000	699,600	360,000	645,000	235,000	325,000	475,000	200,000	
		General Revenues	GR	581,000	26,000	375,000		40,000		40,000	100,000					
		Council Priorities	CP	735,000	115,500	619,500										
		Federal & State Grants	FA	2,276,000	669,751	1,606,249										
1.	Library	Storywalk Trail & Play Area	B	200,000		ST 200,000										
		Sales Tax	ST	200,000		200,000										
1.	Fire	Ambulance to Replace 2006 Marque Ford Ambulance (Rescue 4)	A	296,047		PST 296,047										
2.	Fire	Defibrillators/Monitors - 4	B	121,798			PST 121,798									
3.	Fire	Fire Divison Roof	B	105,000				PST 105,000								
4.	Fire	Ambulance to Replace 2009 Chevy Ambulance (Rescue 2)	B	296,047					PST 296,047							
5.	Fire	Pumper (Crash/Rescue) to replace 2003 International Pumper (Engine 6)	B	613,200					OF 613,200							
6.	Fire	Tanker to replace 2007 Kenwort (Tanker 11)	C	331,905							OF 331,905					
7.	Fire	Defibrillators/Monitors - 4	C	121,798								PST 121,798				
8.	Fire	Ambulance to replace 2016 Ford Osage Ambulance (Rescue 3)	C	296,047										PST 296,047		
9.	Fire	City Pumper to replace 2003 Spartan Pumper (Eng. 7)	C	620,681											PST 620,681	
		Fire Public Safety Bonds	PST	1,857,418		296,047	121,798	105,000	296,047			121,798		296,047	620,681	
		Other Funds	OF	945,105					613,200		331,905					

CAPITAL IMPROVEMENT PROGRAM
CITY OF NORFOLK, NEBRASKA
Fiscal Years 2021-2022 through 2030-2031

(2) PROJECT PRIORITY
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FUNDING SOURCE CODES:

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PROJ. NO.	Dept.	PROJECT TITLE & DESCRIPTION	PROJECT PRIORITY	TOTAL EST.PROJ. COST	EXPENDED PRIOR TO 2021-2022											
						2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
1.	Police	Building Project Architecture and Engineering/ Dispatch renovation	B	352,000	PST 227,000	PST 125,000										
2.	Police	CAD/RMS Upgrade	B	574,000		PST 574,000										
	Police	CAD/RMS Upgrade	B	276,000		W911 276,000										
	Police	Total CAD/RMS Upgrade	B	850,000		850,000										
3.	Police	Police Division Roof	B	65,000				PST 65,000								
4.	Police	In-car Video & Server	B	105,000					PST 105,000							
5.	Police	MDC Upgrade	B	85,000						PST 85,000						
6.	Police	911 Call Equipment	B	225,000								W911 225,000				
		Police Public Safety Bonds Wireless E911 Funds	PST W911	1,181,000 501,000	227,000	699,000 276,000		65,000	105,000	85,000			225,000			
		General Fund Funding Sources:														
		General Revenues	GR	6,860,611	121,343	2,357,068	540,000	485,000	682,200	555,000	405,000	335,000	755,000	355,000	270,000	
		Sales Tax	ST	200,000		200,000										
		Public Safety Tax Anti. Bonds	PST	3,038,418	227,000	995,047	121,798	170,000	401,047	85,000		121,798		296,047	620,681	
		Keno Funds	K	5,642,533	732,162	1,238,197	386,574	346,000	699,600	360,000	645,000	235,000	325,000	475,000	200,000	
		Council Priorities	CP	860,000	115,500	744,500										
		Wireless E911	W911	501,000		276,000						225,000				
		Other Funds	OF	5,926,806	66,500	3,352,153	1,563,048		613,200		331,905					
		General Obligation Bonds	GO	7,142,595	792,595	2,500,000	3,770,000	80,000								
Enterprise Fund:		Federal & State Grants	FA	2,384,677	676,428	1,606,249	102,000									
1.	Water	West Plant Transfer Pump Upgrade	B	343,085				UR 343,085								
2.	Water	1mg Finished Water Tank	B	1,250,000				RB 1,250,000								
3.	Water	West Treatment Plant Upgrades	B	600,000				RB 600,000								
4.	Water	West Vertical Well & Pipeline	B	4,962,819			RB 4,962,819									
5.	Water	25th St to 37th St Line 12-16" 2Z1	B	659,715					RB 659,715							
6.	Water	Sheridan Drive Line 12" 2Z2	B	387,653			UR 387,653									
7.	Water	Zone 2 Southwest Line 12" 2Z3	B	922,346						RB 922,346						
8.	Water	Zone 3 Pumpstation at 37th Street & Eisenhower Avenue	B	1,586,200						RB 1,586,200						
9.	Water	2006 Kubota Excavator (1/2 share)	B	67,531						UR 67,531						
10.	Water	Grey Water Booster Pump Building	C	2,363,800									RB 2,363,800			
11.	Water	Grey Water Piping to North Industrial	C	4,648,000									RB 4,648,000			
12.	Water	Northeast Water Loop Phase I	C	2,209,718					RB 2,209,718							
13.	Water	Michigan Ave 13th St to Wood St water replacement	C	165,000		UR 100,000		UR 65,000								

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CB CHAF Bonds

PROJ. NO.	Dept.	PROJECT TITLE & DESCRIPTION	PROJECT PRIORITY	TOTAL EST.PROJ. COST	EXPENDED PRIOR TO 2021-2022											
						2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
14.	Water	Benjamin Avenue Project	B	200,000		UR 100,000	UR 100,000									
15.	Water	1st Street and Braasch River crossing	B	100,000		UR 100,000										
16.	Water	Northeast Water Loop Phase II	C	1,750,000												RB 1,750,000
17.	Water	Replace water main 19th, 21st Drive, 14th & Koenigstein	C	125,000		UR 125,000										
		Water Revenue Bonds Water Utility Revenue	RB UR	20,952,598 1,388,269		425,000	4,962,819 487,653	1,850,000 408,085	2,869,433	2,508,546 67,531			7,011,800		1,750,000	
1.	Sewer	Line 36" Sanitary Sewer from Bluff south on Chestnut south to Monroe	C	1,800,000					RB 1,800,000							
2.	Sewer	Line 36" Sanitary Sewer from 4th & Monroe to 2000 Logan	B	1,250,000				RB 1,250,000								
3.	Sewer	Line 21" Sanitary Sewer from 19th & Center to 805 Omaha	B	850,000			RB 850,000									
4.	Sewer	On Michigan 13th Wood sewer replacement	C	165,000		UR 100,000	UR 65,000									
5.	Sewer	2006 Kubota Excavator (1/2 share)	B	67,531						UR 67,531						
6.	Sewer	Highway 35 Interceptor	B	2,035,000					RB 2,035,000							
7.	Sewer	Omaha Avenue Lift Station	B	3,040,000					RB 3,040,000							
8.	Sewer	Benjamin Avenue Improvements	B	75,000		UR 75,000										
9.	Sewer	Replace Sewer on Pierce St from Indiana to Omhaha Ave	B	110,000		UR 110,000										
10.	Sewer	Replace (2) 1000gpm pumps at 3rd and Prospect	B	90,000			UR 90,000									
11.	Sewer	Frog Creek Sewer Extension Phase I	C	2,200,000										RB 2,200,000		
		Sewer Revenue Bonds Sewer Utility Revenue	RB UR	11,175,000 507,531		285,000	850,000 155,000	1,250,000	6,875,000	67,531				2,200,000		
1.	WPC	Belt Press Replacement/Rebuild	A	400,000		UR 400,000										
2.	WPC	Replace Modine Unit and Roof on Trickling Filter	B	50,000		UR 50,000										
3.	WPC	Plant BNR evaluation. Facility Plan and Equipment assessment (will come out of account 225-68	A	300,000			UR 100,000	UR 200,000								
4.	WPC	Raw Lift Pipe and Valveing Replacement	A	500,000				UR 500,000								
5.	WPC	Trickling Filter "A" MCC Replacement	B	300,000			UR 300,000									
6.	WPC	Primary Drive Overhauls	C	100,000							UR 100,000					
7.	WPC	Admin Motor Control Center Replacement	B	300,000				UR 300,000								

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SC Service Charges
SR Special Reserves

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8.	WPC	SBR Underground Air Pipe Replacement	B	100,000					UR 100,000							
9.	WPC	Bio-solids Study will come out of account 225-68	C	100,000		UR 100,000										
10.	WPC	Replace #5 PLC	C	50,000			UR 50,000									
11.	WPC	Trickling Filter A Media Replacement	C	555,000			UR 555,000									
12.	WPC	Replace South Storage Shed	C	100,000								UR 100,000				
13.	WPC	Solids Handling Building Roof Replacement	C	70,000						UR 70,000						
14.	WPC	SBR Blower VFDs 300 hp (3)	B	210,000						UR 210,000						
15.	WPC	Tractor Replacement (1/2 share)	C	45,000						UR 45,000						
16.	WPC	Blower Building Motor Control Center Replacement	C	300,000									UR 300,000			
17.	WPC	Retrievable Diffusers	C	1,546,000										UR 200,000	UR 1,346,000	
18.	WPC	Sludge Handling Building	C	440,000										UR 70,000	UR 370,000	
19.	WPC	Aeration Building Motor Control Center Replacement	C	50,000											UR 50,000	
20.	WPC	Peterbilt Spreader Truck #1 Replacement (10 year life) Net \$50,000 trade in	A	310,000											IE 310,000	
21.	WPC	Peterbilt Spreader Truck #2 Replacement (10 year life) Net \$50,000 trade in	A	310,000										IE 310,000		
22.	WPC	UV Disinfection System Replacement	C	300,000					IE 300,000							
23.	WPC	Biosolds Upgrade (Sludge Facility)	C	3,000,000					RB 3,000,000							
	WPC	Biosolids Upgrade (Sludge Facility)	C	1,000,000					IE 1,000,000							
	WPC	Total Biosolids Upgrade (Sludge Facility)	C	4,000,000					4,000,000							
24.	WPC	Influent Screen Replacement	C	250,000										IE 250,000		
25.	WPC	Influent Screen Wash press replacement	C	180,000										IE 180,000		
26.	WPC	SBR Mixer replacement (1 of 4)	B	160,000							IE 80,000	IE 80,000				
27.	WPC	Pressure Tank	B	250,000					UR 250,000							
28.	WPC	Primary #2 Drain Valve and Pipe Replacement	C	100,000			UR 100,000									
29.	WPC	Thickener #2 Drain Valve and Pipe Replacement	C	100,000			UR 100,000									
30.	WPC	North Lift Station/Primary Clarifier	B	405,000	UR 50,000		UR 355,000									
31.	WPC	Grit Removal Building Improvements	B	2,535,000	RB 250,000	RB 2,285,000										
32.	WPC	Flood Wall/Effluent Pump System	B	800,000	UR 50,000					UR 750,000						
	WPC	Flood Wall/Effluent Pump System	B	2,400,000						FA 2,400,000						
	WPC	Total Flood Wall/Effluent Pump System	B	3,200,000						3,150,000						
33.	WPC	Overland Waste Receiving Station	B	500,000	UR 50,000	UR 50,000	UR 400,000									

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34.	WPC	Monument Sign (half with Solid Waste)	A	29,836		RB 29,836										
35.	WPC	Primary Drive Overhaul	A	70,000		UR 70,000										
36.	WPC	Sludge Thickener Building Valve Replacement	A	50,000		UR 50,000										
		WPC Revenue Bonds	RB	5,564,836	250,000	2,314,836			3,000,000							
		WPC Utility Revenue	UR	7,791,000	150,000	720,000	1,960,000	1,000,000	350,000	1,075,000	100,000	100,000	300,000	270,000	1,766,000	
		WPC Federal & State Grants	FA	2,400,000					1,300,000	2,400,000	80,000	80,000		740,000	310,000	
		WPC Improvement & Extension	IE	2,510,000												
1.	Swmg	Trailer	B	810,000		UR 81,000	UR 81,000	UR 81,000	UR 81,000	UR 81,000	UR 81,000	UR 81,000	UR 81,000	UR 81,000	UR 81,000	UR 81,000
2.	Swmg	Tractor (50%)	B	45,000						UR 45,000						
3.	Swmg	Knuckleboom Replacement (2013)	B	200,000											UR 200,000	
4.	Swmg	Over-the-Road Trucks	A	360,000			UR 120,000				UR 120,000				UR 120,000	
5.	Swmg	Shag	B	240,000		UR 120,000	UR 120,000									
6.	Swmg	Roll Off Truck	A	80,000		UR 80,000										
7.	Swmg	Land Purchase	C	140,000			UR 140,000									
8.	Swmg	Payloader (from street)	A	100,000					UR 100,000							
9.	Swmg	Scale House & Scales	A	479,869	RB 181,509	RB 298,360										
10.	Swmg	Site Grading/Paving/Flat Work	A	1,559,574	RB 589,903	RB 969,671										
11.	Swmg	Stormwater & Site Work	A	556,648	RB 210,550	RB 346,098										
12.	Swmg	Utilities	A	261,121	RB 14,974	RB 246,147										
13.	Swmg	Truck Maintenance Facility	A	2,208,614	RB 442,427	RB 1,766,187										
14.	Swmg	Monument Sign (half with WPC)	A	29,836		RB 29,836										
15.	Swmg	Engineering Services	A	120,000		RB 60,000	RB 60,000									
16.	Swmg	Recycling Building/Addition	B	1,250,000		RB 150,000	RB 1,100,000									
17.	Swmg	Articulated machine and attach.	C	100,000				UR 100,000								
18.	Swmg	Horizontal OCC Baler/elevator	C	250,000				UR 250,000								
		Solid Waste Utility Revenue	UR	2,325,000		281,000	461,000	431,000	181,000	126,000	201,000	81,000	81,000	81,000	401,000	
		Solid Waste Revenue Bonds	RB	6,465,662	1,439,363	3,866,299	1,160,000									
		Enterprise Fund Funding Source:														
		Revenue Bonds	RB	44,158,096	1,689,363	6,181,135	6,972,819	3,100,000	12,744,433	2,508,546			7,011,800	2,200,000	1,750,000	
		Utility Revenue	UR	12,011,800	150,000	1,711,000	3,063,653	1,839,085	531,000	1,336,062	301,000	181,000	381,000	351,000	2,167,000	
		Improvement & Extension	IE	2,510,000					1,300,000		80,000	80,000		740,000	310,000	
CHAF:																
1.	CHAF	Miscellaneous Street Maintenance Work by Contract	A	1,300,000	GT 332,500	GT 967,500										
2.	CHAF	Miscellaneous Street Maintenance Work by Contract	B	6,450,000			GT 550,000	GT 550,000	GT 750,000	GT 750,000	GT 750,000	GT 750,000	GT 750,000	GT 800,000	GT 800,000	
3.	CHAF	M-451(147) 8th Street - Michigan Avenue to Omaha Avenue	C	1,025,000		GT 150,000	CB 875,000									
4.	CHAF	M-451(207) Miscellaneous Residential Paving Districts	A	50,000		GO 50,000										

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	CHAF	M-451(207) Miscellaneous Residential Paving Districts	A	85,000		AS 85,000										
	CHAF	Total M-451(207) Miscellaneous Residential Paving Districts	A	135,000		135,000										
5.	CHAF	M-451(219) Miscellaneous Residential Paving Districts (not yet created)	A	450,000			GO 50,000	GO 50,000	GO 50,000	GO 50,000	GO 50,000	GO 50,000	GO 50,000	GO 50,000	GO 50,000	GO 50,000
	CHAF	M-451(219) Miscellaneous Residential Paving Districts (not yet created)	A	765,000			AS 85,000	AS 85,000	AS 85,000	AS 85,000	AS 85,000	AS 85,000	AS 85,000	AS 85,000	AS 85,000	AS 85,000
	CHAF	Total M-451(219) Miscellaneous Residential Paving Districts (not yet created)	A	1,215,000			135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000
6.	CHAF	M-451(202) Bridge Replacement;1st at North Fork	A	1,918,000	GT 407,000	GT 1,011,000	GT 500,000									
	CHAF	M-451(202) Bridge Replacement;1st at North Fork	A	1,506,000		CB 1,506,000										
	CHAF	Total M-451(202) Bridge Replacement;1st at North Fork	A	3,424,000		2,517,000	500,000									
7.	CHAF	M-451(199) Bridge Maintenance Improvements	A	1,100,000	GT 750,000				GT 350,000							
8.	CHAF	M-451(177) Widen Benjamin from 4-lane to 5-lane 13th Street to 1st Street	B	14,500,000	GT 2,650,000	CB 9,385,250	CB 2,464,750									
9.	CHAF	M-451(203) Michigan Avenue, 7th Street to 10th Street and Wood to 13th Street	A	1,300,000	GT 25,000	CB 125,000	CB 1,150,000									
10.	CHAF	M-451(204) Norfolk Avenue Flood Control Bridge Deck	A	2,100,000				GT 150,000	GT 100,000	GT 1,850,000						
11.	CHAF	M-451(205) Elm Avenue Bridge Replacement	A	100,000											GT 100,000	
12.	CHAF	M-451(206) Roundabout & Outfall at 1st Street & Braasch Avenue	A	655,000		GT 655,000										
13.	CHAF	Micro Seal & Armor Coat	A	1,850,000			GT 925,000					GT 925,000				
14.	CHAF	M-451(220) Street Shop Master Plan & Land Acquisition	A	550,000		GT 550,000										
15.	CHAF	M-451(222) Mill & Overlay N. 1st Street, N. Victory Road, E. Monroe Avenue	A	950,000			GT 950,000									
16.	CHAF	M-451(225) Victory Road & East Benjamin Avenue Intersection	A	1,650,000						GT 150,000			GT 1,500,000			
17.	CHAF	M-451(226)25th Street Benjamin Avenue to Eisenhower	A	1,725,000			GT 225,000		GT 1,500,000							
		CHAF Gas Tax Revenues	GT	23,173,000	4,164,500	3,333,500	3,150,000	700,000	2,700,000	2,750,000	750,000	1,675,000	2,250,000	800,000	900,000	

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		CHAF Assessments	AS	850,000		85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	
		CHAF GO Bonds Proposed	GO	500,000		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
		CHAF Bond	CB	15,506,000		11,016,250	4,489,750									

POSSIBLE ADDITIONS/CHANGES TO THE BUDGET

2022 **estimated** valuation:

1,901,054,898

Acct #	Item	Property tax				Funding Source	
		Cost	\$s	Levy Rate	Tax on \$100K home	Other Funding	
						\$s	Source
TOTALS		613,311	613,311	0.032584	32.58	-	
	City Grant for Arts	25,000	25,000	0.001328	1.33		Would be funded with keno revenue but that revenue would have to be replace with another funding source, possibly lodging occupation tax
			-	0.000000	0.00		
	Maintaining City Installed Landscaping along Major Corridors Instead of Adjacent Property Owner	75,000	75,000	0.003985	3.98		Would be funded with keno revenue but that revenue would have to be replace with another funding source
			-	0.000000	0.00		
	Grant Program to Reimburse Property Owners for Landscaping on Property Along Street	25,000	25,000	0.001328	1.33		Would be funded with keno revenue but that revenue would have to be replace with another funding source
			-	0.000000	0.00		
	Wayfinding Signage	125,000	125,000	0.006641	6.64		
			-	0.000000	0.00		
	Increase General Fund Ending Balance to Target	363,311	363,311	0.019302	19.30		
			-	0.000000	0.00		
			-	0.000000	0.00		
			-	0.000000	0.00		
			-	0.000000	0.00		
			-	0.000000	0.00		
			-	0.000000	0.00		
Total levy increase		613,311	613,311	0.032584	32.58	-	
Without changes:							
	Gen Fd		3,977,249	0.211305	211.30		
	DSF		1,011,062	0.053716	53.72		
	Total		4,988,311	0.265021	265.02		
	Grand Total with changes		5,601,622	0.297605	297.61		