ANNUAL BUDGET

of the

CITY OF McCOOK, NEBRASKA

for the

FISCAL YEAR BEGINNING OCTOBER 1, 2019

CITY COUNCIL

Mike Gonzales, Mayor

Janet Hepp
Gene Weedin

Jerry Calvin
Jared Muehlenkamp

Nathan A. Schneider, City Manager
Lea Ann Doak, City Clerk-Treasurer

TABLE OF CONTENTS

TRUST & AGENCY FUNDS

INTERNAL SERVICE FUNDS

ENTERPRISE - SOLID WASTE

ORDINANCE NO. 2019-2986

AN ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF MCCOOK, NEBRASKA:

Section 1. That after complying with all procedures required by law, the budget presented and set forth in the budget statement is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2019, through September 30, 2020. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities of the City of McCook. A copy of the budget document shall be forwarded as provided by law to the Auditor of Public Accounts, State Capitol, Lincoln, Nebraska, and the County Clerk of Red Willow County, Nebraska, for use by the levying authority.

Section 2. This ordinance shall take effect and be in full force from and after its passage, approval, and publication or posting as required by law.

PASSED AND APPROVED THIS 16th day of September, 2019.

-s- Michael D. Gonzales
Mayor

ATTEST:

-s- Lea Ann Doak
City Clerk

RESOLUTION NO. 2019-12

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Governing Body of the City of McCook passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of the City of McCook, resolves that:

1. The 2019-2020 property tax request be set at $1,463,348.

2. The total assessed value of property differs from last year's total assessed value by 3%.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be $0.338578 per $100 of assessed value.

4. The City of McCook proposes to adopt a property tax request that will cause its tax rate to be $0.349044 per $100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of the City of McCook will exceed last year's by 8%.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2019.

Dated this 7th day of October, 2019.

-s- Michael D. Gonzales, Mayor

ATTEST:

-s- Lea Ann Doak, City Clerk

CITY OF MCCOOK
BUDGET PROPOSAL
FISCAL YEAR 2019 - 2020

TRANSMITTAL LETTER
SEPTEMBER 3, 2019

Mayor and City Council Members:

Staff has prepared this transmittal letter to provide a brief, written summary of the proposed budget for Fiscal Year 2019-2020.

I want to express my appreciation to the Department Heads and Supervisors for putting together their proposals. In particular, I want to thank City Clerk Lea Ann Doak for her experience, hard work, and dedication toward preparing the budget. It is a long process that begins in May and requires numerous hours of work in the evenings and during weekends.

The City Budget is the City's financial road map for the coming fiscal year, October 1, 2019 through September 30, 2020. The review, discussion and adoption of the budget is the single most important function of the City Council during the year.

General Fund

The total revenues estimated for the General Fund portion of the proposed 2019-2020 budget is $10,192,015. In comparison, the total estimated revenue budgeted for the General Fund for Fiscal Year 2018-2019 was $9,185,145. There are numerous reasons for the upward projection. Historically, assessed valuation increases from year to year. Fiscal Year 2019-2020 is no different. The Red Willow County Treasurer's office has projected a $43,880 increase in ad valorem tax revenue for Fiscal Year 2019-2020. Another reason for the estimated General Fund revenue increase is the additional revenue attributable to the City of McCook's restructured contract with NPPD. Staff estimates the City of McCook will receive additional revenue in the amount of $275,000 as a result of the new agreement with NPPD. One source of General Fund revenue projected to decrease in Fiscal Year 2019-2020 is sales tax revenue. Sales Tax has remained relatively flat in Fiscal Year 2018-2019, with a downward trend reported in the most recent month. Staff has adjusted projected sales tax revenue to incorporate this potential trend.

After reviewing the anticipated General Fund revenues and expenditures, coupled with the needs of the General Fund departments, staff has constructed a balanced budget that meets the City's most pressing demands. The proposed budget addresses the City's continuing obligations while meeting the current and future needs of the departments comprising the General Fund. In the 2019-2020 Fiscal Year Budget, staff has attempted to address demands in each department, and the budget reflects staff's attempt to provide across the board improvements to ensure we can meet the City's immediate and future needs.

Cataloging the proposed capital outlay in the new budget, Staff is proposing the following upgrades. In the Police Department, the budget reflects funds for a new records management system, as the current program (SLEUTH) is scheduled to be taken out of operation this year. Additionally, money has been budgeted for a new police package vehicle, continuing the department's vehicle rotation. In the Fire Department, staff has included funds to meet the City's continuing obligations for rotating turnout gear, lease payments for SCBA gear and the new ambulance, and extraction equipment (which is anticipated to be partially paid through a grant). Additionally, staff proposes utilizing a combination of the EMC Safety Dividend funds and electric utility funds to upgrade the City's outdoor warning siren system. Last year, the City Council emphasized upgrading capital outlay throughout the Public Works Department, which was necessary due to a lack of funds for capital outlay purchases in prior years. Staff is proposing a continuation of similar Public Works Department capital outlay upgrades for Fiscal Year 2019-2020. In the Public Works Streets Department, staff is proposing the utilization of the Electric Utility fund to purchase a used motor grader, a pickup and plow, and a down payment toward a new front end loader. In the Public Works Parks Department, staff proposes the purchase of a new pickup and plow. Additionally, staff has included a sprinkler system project at Dillman's Corner in this year's budget to improve the efficiency of the department. In the Public Works Ball Parks Department, Staff proposes a new Mower to continue with the planned rotation of equipment.

With respect to personnel within the General Fund, staff has included the funding of an additional firefighter/paramedic position in the Fire Department. The reasoning behind the request is to ensure each shift is manned with three firefighter/paramedics. Currently, there are two shifts that are manned by three firefighter/paramedics and one shift that is manned by two firefighter/paramedics. If approved, a new firefighter/paramedic would be added to the two-person shift. It is staff's belief that the addition of a new firefighter/paramedic would cut down on overtime and staffing difficulties. Additionally, staff proposes changing one 32-hour dispatch position to a 40-hour dispatch position. The Police Department has experienced difficulty in attracting dispatch applicants. Further, dispatch staffing has become increasingly difficult as dispatch is continuously be staffed, 24 hours per day. Staff believes altering one of the 32-hour positions to a 40-hour position will make it easier to hire Dispatchers, while eliminating some of the staffing concerns. In the Public Works Cemetery Department, Staff proposes adding an additional seasonal position to assist with cemetery work during the summer months. Finally, this budget includes funds for a comprehensive wage study. The last wage study was conducted in 2009 and there are positions that are noticeably below the wage level of comparable communities.

Staff is not proposing an increase to the City's property tax levy rate. McCook's levy request is .349044 per $100 of valuation. The budget reflects the City Council's continuing commitment to keeping the City's property tax levy request as low as possible, while providing a level of service that is expected of our local government.

There is no levy for bonded general obligation debt. The City Council contingency is $250,000 as set by City Council financial policy. As in prior years, the General Fund reserve is being increased by $75,000.

Personnel Changes

As mentioned in the prior section, there are three proposed personnel changes in the 2019-2020 budget. The proposed budget reflects this proposal, subject to City Council approval.

Enterprise Funds - Water and Sewer

It is very important to understand that if the rates of the enterprise funds are not annually reviewed, and recommended rate changes are not enacted in a timely manner, the potential need for a large rate increase climbs. Debt payments and annual increases in operating and personnel costs are reviewed annually. Our annual review for 2019-2020 is underway and will be completed in short order.

Enterprise Funds - Solid Waste Collection and Disposal

This budget includes increases to solid waste collection and disposal. The proposed change is $1 per ton for commercial waste and $.50 per ton for residential waste.

Group Health Insurance and Benefits

For the second year in a row, the City's stop-loss insurance quote is less than the prior year. This downward trend is unique, as other entities have experienced an increase in health insurance costs. The overall annual premium will decrease by 12.3% in Fiscal Year 2019-2020. The reduction in the annual premium is a result of fewer claims exceeding the City's $35,000 self-insurance limit. On another positive note, the proposal does not contain any lasers, setting the self-insurance limit at $35,000 for each employee.

Property and Liability Insurance Costs

The City recently selected Ellerbrock-Norris Insurance to serve as its property and liability insurance broker. Pursuant to a request for quotes, EMC Insurance Company will continue to serve as the City of McCook's property and liability insurance carrier for the 2019-2020 Fiscal Year, with airport liability coverage to be carried by Old Republic Insurance Company, cyber coverage to be carried by Travelers Insurance Company, and flood insurance to be carried by Auto-Owners Insurance Company. The upcoming budget year will be the fourth year the City of McCook has partnered with EMC Insurance as the City's primary property and liability insurance carrier. A conditional quote has been provided for the 2019-2020 year. The quote is approximately $39,000 more than the prior year. The increase can be attributed to an enlargement of the City's workers compensation mod and to a property premium increase necessary to account for all of the properties owned by the City of McCook. The workers compensation mod increased from 1.05 to 1.16 pursuant to EMC's quote. The City is taking proactive steps to counteract the increase in workers compensation claims with the pending implementation of a return to work program. On a positive note, some of the claims that are impacting the City's workers compensation mod numbers are close to being removed from the mod calculation.

Sales Tax Revenues

Pursuant to a 2015 sales tax ballot question, McCook's residents have approved a 1.5% local option sales tax. 5/6th of the total sales tax receipts generated through the City's local option sales tax are utilized for the following purposes: property tax relief, capital improvement projects, capital outlay purchases, and debt reduction. The remaining 1/6th of the total sales tax receipts are utilized to fund economic development through a voter approved LB 840 Program administered by the McCook Economic Development Corporation.

Staff estimates the total sales tax receipts for the 2019-2020 budget at $2,423,574. The budget reflects sales tax expenditures for the voter approved purposes. Staff proposes budgeting an allocation of $1,102,837 of sales tax revenue to the General Fund. By implementing this allocation, the City of McCook will be able to provide for property tax relief, undertake capital improvement projects, assist in debt reduction, and purchase necessary capital outlay. As was mentioned last year, the increased allocation of sales tax funds directed to the General Fund is possible, in part, to the retirement of the bonded indebtedness on the McCook Municipal Center and the passage of the 2015 local option sales tax ballot question which included capital equipment as an eligible use of sales tax funds.

While it is necessary to upgrade the City's capital equipment, the proposed budget acknowledges the continued importance of funding capital improvement projects. As has been tradition, sales tax funding is slated for street and drainage improvements. The proposed budget also includes setting aside $100,000 for the North Cherokee Street improvement project, tentatively scheduled for Fiscal Year 2020-2021. Fiscal Year 2019-2020 sales tax funds have already been committed by the City Council to provide the City's match for the Airport Improvement Project. Staff is also recommending that sales tax funds be utilized for a cemetery shop expansion project. Finally, the budget contemplates setting aside funds for a pool improvement project.

Salary Adjustment Recommendations

The City has collective bargaining agreements in place with the Police and Fire Unions, respectively. The police agreement is set to expire September 30, 2019. Collective bargaining negotiations have been underway for four months, and a new collective bargaining agreement is close to completion. The fire agreements are set to expire September 30, 2020. This budget includes a cost of living adjustment of 2.0% for general/enterprise fund employees. The proposed cost of living adjustment aligns with the cost of living provisions contained within the police and fire collective bargaining agreements. In prior years, the City Council has attempted to keep the cost of living increases similar across the departments.

Conclusion

Staff looks forward to working with the McCook City Council in the final stages of the budget process and reviewing and adopting the City Budget for the Fiscal Year 2019-2020.

Respectfully Submitted,

Nathan A. Schneider
City Manager

EXPENDITURE BUDGET ANALYSIS

ALL DEPARTMENTS	FY 18/19 BUDGET	FY 18/19 ESTIMATE	FY 19/20 REQUEST	FY 19/20 RECOMMENDED	FY 19/20 APPROVED
General Fund	$ 9,173,159	$ 7,613,804	$ 12,345,159	$ 10,149,279	$ 9,194,279
Street Fund	$ 569,735	$ 275,000	$ 468,244	$ 468,244	$ 468,244
Special Revenue	$ 1,793,291	$ 177,765	$ 2,548,260	$ 2,548,260	$ 2,548,260
Debt Service	$ 331,106	$ 0	$ 352,422	$ 352,422	$ 352,422
CRA	$ 426,118	$ 227,553	$ 500,074	$ 500,074	$ 500,074
Economic Development Fund	$ 1,031,825	$ 504,990	$ 1,015,417	$ 1,015,417	$ 1,015,417
Pension Trust	$ 23,169	$ 18,874	$ 32,925	$ 32,925	$ 27,925
Trust & Agency	$ 365,109	$ 125,769	$ 405,241	$ 405,241	$ 405,241
Internal Service	$ 2,474,919	$ 1,840,135	$ 2,530,793	$ 2,530,793	$ 2,530,793
Solid Waste	$ 3,413,552	$ 2,506,822	$ 3,314,230	$ 3,314,230	$ 3,351,026
Water	$ 8,442,899	$ 2,759,882	$ 6,821,296	$ 6,821,296	$ 8,724,360
Sewer	$ 3,356,504	$ 1,925,868	$ 2,800,406	$ 2,800,406	$ 3,698,134
Combined Utilities	$ 700,325	$ 0	$ 700,325	$ 700,325	$ 700,325
Electric Utility	$ 1,305,000	$ 1,606,144	$ 1,305,000	$ 1,305,000	$ 1,305,000
Capital Improvement #2	$ 1,331,663	$ 317,069	$ 1,826,381	$ 1,826,381	$ 1,826,381
GRAND TOTAL	**$ 34,738,374**	**$ 19,899,675**	**$ 36,966,173**	**$ 34,770,293**	**$ 36,647,881**

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PERSONNEL

CITY OF MCCOOK

FY 2019/2020
(27 PAY PERIODS- NORMAL YEAR 26 PAY PERIODS)

PERSONNEL SCHEDULE

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE 27 PAY PERIODS
ADMINISTRATION			
80	Administrative Assistant	1.00	36,780
145	Human Resource Officer	1.00	44,311
145	Deputy City Clerk	1.00	46,222
210	City Clerk/Treasurer	1.00	87,777
	City Manager	1.00	105,879
3P	Part-Time Clerical	.50	9,360
	Cost of Living Adjustment		6,607
	Merit		6,064
	Longevity		8,976
AUDITORIUM			
3P	Part-Time Custodian/Maintenance	.50	11,547
	Cost of Living Adjustment		231
	Merit		289
CITY COUNCIL			
	Mayor	1.00	1,800
	Council	4.00	7,200

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE 27 PAY PERIODS
POLICE			
110	Chief Dispatcher	1.00	45,971
155	Detective	2.00	129,808
55	Office Assistant	1.00	30,497
220	Police Chief	1.00	90,384
150	Patrol Officer/	9.00	410,223
55	Public Safety Dispatcher	5.79	187,649
165	Sergeant/Patrol Supervisor	4.00	254,047
	Cost of Living Adjustment		10,923
	Merit		762
	Longevity		25,072
FIRE			
80	Administrative Assistant	1.00	44,019
220	Fire Chief	1.00	90,380
	Firefighter/Paramedic	5.00	291,975
	Lieutenant Firefighter/Paramedic	3.00	222,846
	Cost of Living Adjustment		15,478
	Merit		000
	Longevity		18,117
BUILDING AND ZONING			
180	Bldg Inspector/Code Compliance Officer	1.00	60,763
	Cost of Living Adjustment		1,215
	Merit		1,519

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE 27 PAY PERIODS
LIBRARY			
40	Catalogue/Media Librarian	1.00	33,886
40	Circulation Librarian	1.00	33,886
S3	Custodian	.50	11,642
100	Juvenile Services Librarian	1.00	36,462
170	Library Director	1.00	59,414
	Substitute Librarians/PT Clerical	.67	15,462
	Cost of Living Adjustment		3,815
	Merit		4,769
	Longevity		1,950
STREET			
70	Equipment Operator II	1.00	44,049
120	Equipment Operator III	1.00	49,026
135	Mechanic	1.00	50,520
215	Public Works Director	.92	77,202
170	Public Works Supervisor	1.00	56,825
	Cost of Living Adjustment		5,552
	Merit		3,351
	Longevity		9,047
CEMETERY			
45	Laborer I	1.00	40,286
125	Sexton	1.00	49,677
	Cost of Living Adjustment		1,799
	Merit		1,242
	Longevity		1,860

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE 27 PAY PERIODS
PARKS			
45	Laborer I	1.00	40,286
130	Maintenance/Groundskeeper	1.00	48,442
	Cost of Living Adjustment		1,775
	Longevity		2,715
BALL PARKS			
60	Laborer II	1.00	35,303
	Cost of Living Adjustment		706
	Merit		883
AIRPORT			
190	Airport Maintenance Operator	1.00	57,322
	Cost of Living Adjustment		1,146
	Longevity		3,508
SENIOR CENTER			
10	Assistant Cook	2.00	54,920
35	Clerk II (Public Transit Dispatcher)	.25	9,807
20	Head Cook	1.00	35,282
3P	Part-Time Maintenance	.83	26,638
170	Senior Services Director	.75	40,464
	Cost of Living Adjustment		3,342
	Merit		3,535
	Longevity		1,659

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE 27 PAY PERIODS
PUBLIC TRANSPORTATION			
15	Bus Driver	1.00	28,730
35	Clerk II (Public Transit Dispatcher)	.75	29,421
3P	Part-Time Maintenance (1 @ 20 hrs.)	.165	7,840
170	Senior Services Director	.25	14,162
	Substitute Driver		5,000
	Cost of Living Adjustment		1,603
	Merit		1,268
	Longevity		1,949
ENTERPRISE FUNDS			
SOLID WASTE - RECYCLING			
80	Administrative Assistant	.25	11,006
45	Laborer I	1.00	36,857
	Cost of Living Adjustment		957
	Merit		921
	Longevity		722
SOLID WASTE - COLLECTION			
120	Equipment Operator III	.50	24,513
45	Laborer I	.50	17,979
215	Public Works Director	.08	6,176
75	Refuse Collection Driver	2.00	89,744
170	Solid Waste Superintendent	.50	32,531
	Cost of Living Adjustment		3419
	Merit		604
	Longevity		6,767

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE 27 PAY PERIODS
SOLID WASTE - TRANSFER STATION			
80	Administrative Assistant	.75	33,017
95	Assistant Mechanic	1.00	46,518
120	Equipment Operator III	.50	24,513
45	Laborer I	.50	17,979
170	Solid Waste Superintendent	.50	32,531
	Cost of Living Adjustment		3,091
	Merit		449
	Longevity		4,806
SOLID WASTE - DISPOSAL			
120	Tractor/Trailer Operator	2.00	87,227
	Cost of Living Adjustment		1,745
	Merit		955
	Longevity		3,000
WATER			
80	Administrative Assistant	1.00	33,596
185	Water Superintendent	1.00	60,964
205	Utilities Director	.50	41,375
175	Laborer Foreman	1.00	47,626
115	Utility Service Technician II	2.00	72,552
140	Water Plant Operator I	1.00	39,949
	Cost of Living Adjustment		5,921
	Merit		6,367
	Longevity		2,540

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE 27 PAY PERIODS
SEWER			
80	Administrative Assistant	1.00	33,596
65	Disposal Plant Operator I	1.00	28,840
105	Disposal Plant Operator II	.00	--
140	Disposal Plant Operator III	2.00	97,150
205	Utilities Director	.50	41,375
170	Wastewater Superintendent	1.00	64,492
	Cost of Living Adjustment		5,309
	Merit		4,352
	Longevity		8,352

CITY OF MCCOOK
CLASSIFICATION AND PAY PLAN
FY 2019-2020

(PAY GRADE)	POSITION	HOURLY/MONTHLY RATE	12-MONTH ANNUAL RANGE
(S1)	Pool Basket Help	6.750 6.750	
(S2T)	Temporary Seasonal - work less than 90-Days	9.000 - 10.500	
	Part-Time Laborer		
	Maintenance Man		
	Part-Time Clerical		
(3P)	Permanent Part-Time	9.000 - 13.000	
	Part-Time Clerical		
	Part-Time Transit Driver		
	Senior Center Aide		
	Part-Time Maintenance		
(S4)	Pool Seasonal/Seasonal II		
	Pool Manager	10.200 - 13.000	
	Seasonal II		
	Assistant Pool Manager	9.000 - 10.500	
	Pool Guard	8.500 - 10.000	
(5)	Clerk (No Review)		
(10)	Assistant Cook	11.824 - 16.002	24,593 - 33,284
(15)	Bus Driver (Public Transportation)	12.408 - 17.553	25,806 - 36,514
(20)	Head Cook	12.730 - 19.495	26,478 - 40,545
(25)	Full-Time Custodial/Maintenance	12.800 - 19.222	
(30)	Disposal Plant Operator Trainee (WWTP)	13.290 - 18.810	27,643 - 39,124

(PAY GRADE)	POSITION	HOURLY/MONTHLY RATE	12-MONTH ANNUAL RANGE
(35)	Clerk II (Public Transit Dispatcher)	13.304 - 18.524	27,671 - 38,533
(40)	Circulation Librarian Catalogue/Media Librarian	13.465 - 18.973	28,004 - 39,463
(45)	Laborer I	13.937 - 19.024	28,989 - 39,568
(50)	Equipment Operator I	14.124 - 19.058	29,378 - 39,642
(55)	Public Safety Office Assistant Office Assistant	14.235 - 19.396	29,610 - 40,344
(58)	Public Safety Dispatcher (Union Contract)		
(60)	Laborer II	14.583 - 19.630	30,332 - 40,830
(65)	Disposal Plant Operator WWTP Operator I	14.794 - 19.891	30,773 - 41,377
(70)	Equipment Operator II	15.180 - 20.801	31,574 - 43,263
(75)	Refuse Collection Driver	15.317 - 21.191	31,859 - 44,075
(80)	Administrative Assistant	15.355 - 20.787	31,938 - 43,237
(85)	Human Resource Officer** **Reclassified to 145 FY18/19		
(90)	Utility Service Technician I	15.503 - 20.539	32,248 - 42,720
(95)	Assistant Mechanic	15.591 - 21.967	32,426 - 45,693
(100)	Juvenile Services Librarian	15.752 - 20.339	32,764 - 42,308
(105)	Disposal Plant Operator II	16.199 - 21.545	33,695 - 44,816

(PAY GRADE)	POSITION	HOURLY/MONTHLY RATE	12-MONTH ANNUAL RANGE
(110)	Chief Dispatcher	16.261 - 21.709	33,824 - 45,151
(115)	Utility Service Technician II	17.143 - 23.111	35,657 - 48,073
(120)	Equipment Operator III Tractor-Trailer Operator	17.170 - 23.151	35,710 - 48,152
(125)	Cemetery Sexton	17.269 - 24.031	35,917 - 49,985
(130)	Maintenance/Groundskeeper II	17.407 - 22.876	36,205 - 47,584
(135)	Mechanic	17.604 - 23.857	36,617 - 49,624
(140)	Disposal Plant Operator III Water Plant Operator I	17.604 - 23.598	36,617 - 49,082
(145)	Deputy City Clerk Human Resource Officer	17.642 - 24.443	36,693 - 50,840
(150)	Patrol Officer (42 hour) (Union Contract)		
(155)	Detective (42 hour) (Union Contract)		
(160)	Water Plant Operator II	20.987 - 27.750	43,651 - 57,720
(165)	Police Sergeant (42 hour) Sergeant/Patrol Supervisor	21.992 - 29.439	48,027 - 64,298
(170)	Solid Waste Superintendent Public Works Supervisor Library Director** Senior Services Director** **Effective December 2016 - Minimum	22.464 - 30.723	46,729 - 63,905

Salary for exempt positions - $47,476

(PAY GRADE)	POSITION	HOURLY/MONTHLY RATE	12-MONTH ANNUAL RANGE
(175)	Laborer Foreman	22.490 - 29.006	46,780 - 60,325
(180)	Building Inspector/Code Compliance Officer	23.039 - 30.858	47,919 - 64,186
(185)	Wastewater Superintendent Water Superintendent	23.223 - 31.381	48,305 - 65,270
(190)	Airport Maintenance Operator	23.796 - 27.066	49,494 - 56,297
(195)	Library Director (Masters Degree)	25.835 - 34.104	53,738 - 70,935
(200)	City Clerk (No Review)		
(205)	Utilities Director	28.521 - 39.075	59,322 - 81,279
(210)	City Clerk/Treasurer	28.646 - 41.451	59,579 - 86,217
(215)	Public Works Director	30.758 - 41.214	63,976 - 85,728
(220)	Fire Chief Chief of Police	31.517 - 42.683	65,555 - 88,777

NOTE:

20 hour/week = 1,040 hour/year
30 hour/week = 1,560 hour/year
40 hour/week = 2,080 hour/year
42 hour/week = 2,184 hour/year
56 hour/week = 2,912 hour/year

Firefighter/Paramedic - Union Contract

Contract Year	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
10/1/2019 - 9/30/2020	$ 15.520	$ 16.167	$ 16.628	$ 17.215	$ 17.831	$ 18.438	$ 19.087	$ 19.751	$ 20.441	$ 21.152	$ 21.894

The pay grid above is for firefighters/paramedics. Firefighters/paramedics/lieutenants will receive 15% more than the salaries shown on this grid. New employees hired as firefighters/EMT-1 will receive 7.5% less than the salaries shown on this grid. New employees hired as firefighters/EMT-B will receive 12.5% less than the salaries shown on this pay grid.

Firefighter/Paramedic (40 hour work week) - Union Contract

Contract Year	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
10/1/2019 - 9/30/2020	$ 21.725	$ 22.634	$ 23.277	$ 24.099	$ 24.964	$ 25.813	$ 26.722	$ 27.651	$ 28.615	$ 29.616	$ 30.652

The pay grid above is for firefighters/paramedics. New employees hired as firefighters/EMT-1 will receive 7.5% less than the salaries shown on this grid. New employees hired as firefighters/EMT-B will receive 12.5% less than the salaries shown on this pay grid.

Police Officers/Detectives/Dispatchers - Union Contract

Contract Year 10/1/2019 - 9/30/2021	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
Police Officers	$ 18.162	$ 18.979	$ 19.833	$ 20.725	$ 21.658	$ 22.633	$ 23.627	$ 24.691
Detectives	$ 20.160	$ 21.067	$ 22.015	$ 23.006	$ 24.041	$ 25.123	$ 26.759	$ 27.964
Dispatchers	$ 13.872	$ 14.496	$ 15.148	$ 15.830	$ 16.542	$ 17.286	$ 18.088	$ 18.902

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GENERAL FUND

GENERAL FUND

	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 BUDGET	FY 18/19 PROJECTED	FY 19/20 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 2,023,080	$ 1,938,651	$ 1,662,201	$ 1,954,022	$ 2,305,674
Revenues					
Ad Valorem Tax	$ 1,203,929	$ 1,293,952	$ 1,419,468	$ 1,320,000	$ 1,463,348
Sales Tax	$ 932,767	$ 945,672	$ 1,523,016	$ 1,566,816	$ 1,287,837
Other Taxes	$ 781,283	$ 886,673	$ 843,500	$ 934,447	$ 926,500
Licenses Permits & Fees	$ 320,775	$ 332,899	$ 313,750	$ 356,575	$ 339,400
Intergovernmental Revenue	$ 1,246,004	$ 1,292,842	$ 1,321,790	$ 1,356,684	$ 1,393,990
Charges-Current Services	$ 81,383	$ 85,161	$ 103,400	$ 98,300	$ 101,743
Use of Money & Property	$ 220,521	$ 239,189	$ 206,000	$ 240,050	$ 233,500
Interfund Transfers	$ 1,438,323	$ 1,527,766	$ 1,429,581	$ 1,487,218	$ 1,642,889
Reserve Receipts	$ 85,285	$ 78,576	$ 130,000	$ 434,500	$ 194,307
Other Revenue	$ 963,442	$ 711,426	$ 176,050	$ 170,866	$ 302,827
Total Resources Available	$ 9,296,792	$ 9,332,807	$ 9,128,756	$ 9,919,478	****************
Disbursements					
Administration	$ 503,818	$ 501,927	$ 599,967	$ 550,094	$ 628,920
Publicity	$ 8,311	$ 6,400	$ 7,750	$ 6,387	$ 7,750
Auditorium	$ 35,617	$ 38,992	$ 98,710	$ 98,689	$ 46,785
Council	$ 456,735	$ 357,586	$ 619,538	$ 365,817	$ 648,537
Police	$ 1,520,739	$ 1,484,238	$ 1,696,105	$ 1,625,241	$ 1,745,831
Municipal Center	$ 80,733	$ 91,493	$ 92,507	$ 94,226	$ 98,303
Fire	$ 929,434	$ 1,028,756	$ 1,103,038	$ 1,093,003	$ 1,346,686
Ambulance	$ 95,344	$ 104,073	$ 177,340	$ 181,335	$ 152,883
Civil Defense	$ 17,393	$ 17,132	$ 24,117	$ 23,790	$ 25,055
Building & Zoning	$ 64,555	$ 68,148	$ 78,617	$ 73,966	$ 84,939
Library	$ 286,563	$ 314,677	$ 328,767	$ 319,809	$ 351,658
Street	$ 1,683,297	$ 1,537,344	$ 1,199,831	$ 1,170,795	$ 1,361,077
Cemetery	$ 167,216	$ 166,979	$ 247,552	$ 236,482	$ 202,726
Parks	$ 204,694	$ 202,147	$ 272,251	$ 254,634	$ 282,608
Ball Parks	$ 107,126	$ 105,429	$ 152,011	$ 143,578	$ 167,061
Pool	$ 91,691	$ 96,702	$ 104,506	$ 100,345	$ 114,527
Airport	$ 146,209	$ 153,094	$ 164,799	$ 158,116	$ 169,504
Unemployment	$ 0	$ 0	$ 10,000	$ 4,000	$ 10,000
Uncollectable	$ 12,085	$ 12,983	$ 14,000	$ 14,000	$ 14,000
Senior Center	$ 333,935	$ 343,073	$ 361,941	$ 362,468	$ 418,123
Public Transportation	$ 133,854	$ 146,279	$ 155,657	$ 148,634	$ 169,085
Health Operating	$ 452,400	$ 586,150	$ 586,150	$ 586,150	$ 586,150
Reserves/Co Treasurer Balance	$ 26,392	$ 15,183	$ 1,021,616	$ 2,245	$ 562,071
Total Requirements	$ 7,358,141	$ 7,378,785	$ 9,116,770	$ 7,613,804	$ 9,194,279
Ending Cash, Reserves, and County Treasurer Balance	$ 1,938,651	$ 1,954,022	$ 11,986	$ 2,305,674	$ 997,736

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10 -GENERAL FUND

	DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
GENERAL REVENUE									
TAXES									
10-000-41000	AD VALOREM TAX	1,049,376	1,203,929	1,293,952	1,419,468	1,363,849	1,320,000	1,419,468	1,463,348
10-000-41010	GENERAL OCCUPATION TAXES	7,020	5,920	6,195	6,500	6,720	6,500	6,500	6,500
10-000-41020	CABLE TV FRANCHISE TAX	36,806	38,082	40,529	37,500	31,202	40,000	37,500	37,500
10-000-41030	HOMESTEAD ALLOCATION	52,773	56,366	59,221	0	62,704	60,000	0	0
10-000-41060	TELEPHONE OCCUPATION TAX	18,901	16,453	19,682	20,000	16,078	15,000	15,000	15,000
10-000-41065	MOBILE TELECOMM OCC TAX	0	0	0	0	0	0	0	0
10-000-41070	HOTEL OCCUPATION TAX	0	0	19,727	100,000	127,780	120,000	120,000	120,000
10-000-41090	PUBLIC POWER IN-LIEU OF TAXES	110,182	124,084	123,163	120,500	123,784	123,000	120,500	120,500
10-000-41100	PRO-RATE MOTOR VEHICLE	4,186	4,273	4,595	4,000	4,882	4,000	4,000	4,000
10-000-41110	NATURAL GAS FRANCHISE TAX	53,274	12,171	54,733	50,000	60,947	60,947	58,000	58,000
10-000-41130	MOTOR VEHICLE (LOCAL)	175,434	171,299	175,218	165,000	174,877	165,000	165,000	165,000
10-000-41140	MUNICIPAL EQUALIZATION FUND	339,209	352,636	383,608	340,000	347,792	340,000	400,000	400,000
10-000-41160	SALES TAX	761,670	747,432	758,548	1,338,016	1,424,887	1,386,816	1,202,837	1,102,837
10-000-41170	MOTOR VEHICLE SALES TAX	182,419	185,335	187,124	185,000	182,864	180,000	185,000	185,000
TOTAL TAXES		2,791,251	2,917,979	3,126,297	3,785,984	3,928,365	3,821,263	3,733,805	3,677,685
LICENSES PERMITS & FEES									
10-000-42000	BUILDING PERMITS	27,951	25,049	15,052	20,000	35,708	36,000	25,000	25,000
10-000-42010	AMBULANCE FEES	335,236	281,583	302,563	280,000	318,221	305,000	300,000	300,000
10-000-42040	ALARM FEES	5,985	6,645	6,429	7,000	6,270	6,000	6,000	6,000
10-000-42060	MONUMENT PERMITS	1,830	1,050	1,650	1,000	1,560	1,000	1,000	1,000
10-000-42100	OTHER PERMITS	2,740	2,722	2,130	2,000	2,445	2,300	2,000	2,000
10-000-42120	FIREWORKS PERMITS	525	450	450	450	450	450	450	450

10 -GENERAL FUND

DEPARTMENTAL REVENUES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
10-000-42130	CONTRACTOR LICENSES	1,750	2,825	4,175	3,000	5,525	5,150	4,500	4,500
10-000-42140	ARBORIST LICENSES	150	450	450	300	675	675	450	450
	TOTAL LICENSES PERMITS & FEES	376,167	320,775	332,899	313,750	370,854	356,575	339,400	339,400
INTERGOVERNMNTL REVENUES									
10-000-43010	PUBLIC TRANSIT - STATE	24,954	21,410	28,358	20,000	27,739	28,000	30,000	30,000
10-000-43020	HIGHWAY ALLOCATIONS	822,829	861,557	884,724	960,000	953,490	960,000	984,000	984,000
10-000-43030	PUBLIC TRANSIT - FEDERAL	71,061	66,092	77,694	55,000	75,570	76,000	85,000	85,000
10-000-43040	STREET INCENTIVE PAYMENT	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
10-000-43050	LIBRARY STATE/REGIONAL CONTRIB	2,586	4,409	3,195	3,000	3,430	3,371	3,000	3,000
10-000-43060	WCNAAA - MEALS NSIP - FEDERAL	21,505	20,512	20,412	20,000	20,350	22,000	24,000	24,000
10-000-43160	WCNAAA - MEALS AOA - FEDERAL	67,220	65,488	70,187	65,000	70,716	70,000	67,800	67,800
10-000-43170	TITLE 20 - TRANSIT - STATE	3,087	3,587	3,208	2,500	2,439	2,900	2,900	2,900
10-000-43190	NDOR-HIGHWAY MAINTENANCE	16,790	16,790	16,790	16,790	16,790	16,790	16,790	16,790
10-000-43200	RESOURCE OFFICER REIMBURSEMENT	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000
10-000-43250	TITLE 20 - MOW - STATE	8,840	10,311	9,674	9,000	7,190	7,000	9,000	9,000
10-000-43260	MOTOR VEHCILE FEES	68,954	70,028	70,880	68,000	72,541	72,541	70,000	70,000
10-000-43280	MFO FUNDS (FIRE ASSISTANCE)	55,948	54,530	52,234	50,000	49,082	49,082	49,000	49,000
10-000-43290	AIRPORT SECURITY	2,950	11,290	15,487	12,500	8,753	9,000	12,500	12,500
	TOTAL INTERGOVERNMNTL REVENUES	1,206,723	1,246,004	1,292,842	1,321,790	1,348,089	1,356,684	1,393,990	1,393,990
CHARGES-CURRENT SERVICES									
10-000-44010	GRAVE OPENINGS	19,415	11,955	13,975	15,000	13,755	13,000	14,500	14,500
10-000-44030	DISPATCHING SERVICES	40,902	44,620	47,756	63,400	63,758	63,400	65,343	65,343
10-000-44040	POOL RECEIPTS	16,727	14,308	12,947	15,000	12,980	12,000	12,000	12,000
10-000-44050	POOL CONCESSIONS	3,673	3,374	3,020	2,500	3,174	2,500	2,500	2,500

10 -GENERAL FUND

DEPARTMENTAL REVENUES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
10-000-44060	COPIER REVENUE	2,761	2,126	2,463	2,500	2,360	2,400	2,400	2,400
10-000-44100	KELLEY CREEK CHANNEL	2,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL CHARGES-CURRENT SERVICES		85,977	81,383	85,161	103,400	101,026	98,300	101,743	101,743
USE OF MONEY & PROPERTY									
10-000-46000	INTEREST EARNINGS	13,541	16,649	28,239	17,000	43,480	39,000	35,000	35,000
10-000-46030	BUILDING - EQUIPMENT RENTAL	10,706	10,223	13,007	9,500	13,950	12,500	11,500	11,500
10-000-46050	AIRPORT RENTALS	59,377	68,297	66,210	60,000	72,955	65,000	65,000	65,000
10-000-46070	RIDE DONATIONS	10,164	8,428	9,889	8,500	10,324	9,500	7,500	7,500
10-000-46080	MEAL DONATIONS	55,458	54,435	53,598	50,000	57,410	50,000	50,000	50,000
10-000-46110	SALES - CEMETERY	12,500	14,550	10,100	12,500	11,850	12,500	12,500	12,500
10-000-46150	BUILDING - LAND LEASES	27,542	12,379	24,809	20,000	29,340	20,500	20,000	20,000
10-000-46250	MOW MEAL DONATIONS	26,336	35,559	33,337	28,500	32,005	31,050	32,000	32,000
TOTAL USE OF MONEY & PROPERTY		215,624	220,521	239,189	206,000	271,314	240,050	233,500	233,500
INTERFUND TRANSFERS									
10-000-47030	STREET CONTRIBUTIONS	225,060	215,289	216,040	259,081	237,900	245,574	427,389	427,389
10-000-47170	WATER	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
10-000-47180	PENSION FORFEITURE RESERVE	40,000	0	0	0	0	0	0	0
10-000-47190	SEWER	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
10-000-47200	SOLID WASTE	50,500	50,500	50,500	50,500	50,500	50,500	50,500	50,500
10-000-47260	ELECTRIC UTILITY	939,279	932,534	991,321	930,000	981,144	981,144	930,000	930,000
10-000-47380	COMMUNITY BETTERMENT	111,000	105,000	70,000	70,000	70,000	70,000	85,000	85,000
10-000-47400	PSAP FUNDS	20,000	15,000	0	0	20,000	20,000	30,000	30,000
10-000-47420	DEBT SERVICE	0	0	79,905	0	0	0	0	0
TOTAL INTERFUND TRANSFERS		1,505,839	1,438,323	1,527,766	1,429,581	1,479,544	1,487,218	1,642,889	1,642,889

10 -GENERAL FUND

DEPARTMENTAL REVENUES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER REVENUE									
10-000-48000	CASH ON HAND	0	0	0	770,585	0	1,068,514	987,910	987,910
10-000-48010	REIMBURSED EXPENSE	113,704	234,933	146,321	150,000	99,878	150,000	150,000	150,000
10-000-48030	LIBRARY OVERDUES	5,892	4,459	4,613	4,200	4,006	4,200	4,200	4,200
10-000-48050	LIBRARY NON-RESIDENT FEE	2,990	2,730	3,030	2,750	2,980	2,750	2,750	2,750
10-000-48070	MISCELLANEOUS	21,731	6,231	11,279	10,000	13,363	6,000	10,000	10,000
10-000-48240	FIRE SAFETY HOUSE DONATIONS	0	0	0	0	0	0	0	0
10-000-48360	WRECKER SERVICE	6,831	4,975	4,265	5,500	3,495	4,000	4,500	4,500
10-000-48380	FEMA GRANT	0	0	0	0	0	0	0	0
10-000-48390	ADMINISTRATIVE HANDLING FEE	60	0	20	0	20	20	0	0
10-000-48480	TRANSIT OFFICE SPACE RENT	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600
10-000-48560	FINANCE CAPITAL EQUIPMENT	270,856	0	0	0	0	0	0	0
10-000-48570	POLICE GRANTS	0	0	7,000	0	0	0	10,000	10,000
10-000-48620	LIBRARY FOUNDATION	0	0	0	0	0	0	0	0
10-000-48690	INTER-LIBRARY LOANS	308	284	376	0	384	250	0	0
10-000-48700	GENEALOGY SEARCHES	98	88	47	0	42	45	0	0
10-000-48720	STREET ANNUAL TRAIL EXPENSES	0	0	0	0	0	0	0	0
10-000-48730	STR ANNUAL CAP IMPRO PROJ EXP	480,334	706,143	530,875	0	618,190	0	0	0
10-000-48880	AFG GRANT ('19 EXTRACT EQ)	0	0	0	0	0	0	117,777	117,777
TOTAL OTHER REVENUE		906,403	963,442	711,426	946,635	745,958	1,239,379	1,290,737	1,290,737
TOTAL GENERAL REVENUE		7,087,985	7,188,427	7,315,579	8,107,140	8,245,150	8,599,469	8,736,064	8,679,944

10 -GENERAL FUND

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
RESERVES/CO TREASURER BAL								
TAXES								
10-073-41005 COUNTY TREASURER BALANCE	0	0	0	56,389	0	68,307	68,307	68,307
TOTAL TAXES	0	0	0	56,389	0	68,307	68,307	68,307
OTHER REVENUE								
10-073-48005 RESERVES ON HAND	0	0	0	891,616	0	885,509	1,012,764	1,317,764
10-073-48006 RESERVE RECEIPTS	75,000	75,000	75,000	125,000	479,409	434,500	126,000	126,000
10-073-48025 PENSION FORFEITURES RESERVE	7,847	10,286	3,576	5,000	0	0	0	0
TOTAL OTHER REVENUE	82,847	85,286	78,576	1,021,616	479,409	1,320,009	1,138,764	1,443,764
TOTAL RESERVES/CO TREASURER BAL	82,847	85,286	78,576	1,078,005	479,409	1,388,316	1,207,071	1,512,071
TOTAL REVENUES	7,170,832	7,273,713	7,394,155	9,185,145	8,724,559	9,987,785	9,943,135	10,192,015

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - ADMINISTRATION

The Administration Department deals with the processing and communication of information. The Department provides information and support to the City Council, assisting the Council in fulfilling its responsibility to govern the community through legal, financial and precedent research. From that point, the Department is involved in administering the laws and policies established by the City Council.

The Department provides financial reports; provides property and inventory control; debt administration; prepares and administers the annual operating budget; and provides accounting, personnel record keeping and general management services to all City departments.

Functions of the Administration Department include:

ACCOUNTING: This function provides controls and procedures for receipts of all revenue including utility user and connection charges; property and franchise taxes; intergovernmental revenue; licenses and fees; billing of all utility customers; special assessment accounts receivable; ambulance accounts receivable; general accounts receivable; distribution of all expenditures; preparation of monthly budgetary and financial reports; and general record keeping functions.

PERSONNEL: Personnel functions include payroll computation, preparation and cost distribution; pay plan administration; fringe benefit supervision and report preparation; recruitment and selection; and health insurance plan supervision.

BUDGET/FINANCIAL ANALYSIS: The Administration Department oversees and develops the annual budget for all City departments; analysis of monthly budget reports for purposes of forecasting cash flow; and facilitates the City's investments in compliance with appropriate ordinances and statutes.

MANAGEMENT: Management provides comprehensive administrative planning, leadership and organizational development of all City departments; evaluates performance of all Department Heads and their operations; administers all laws and policies established by the City Council; provides professional assistance to the City Council; and undertakes special projects to provide analysis and evaluation of existing and proposed City systems and procedures.

PUBLIC INFORMATION: The Administration Department responds to citizen inquiries regarding City ordinances and informs the public of City services and programs.

10 -GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONAL SERVICES									
10-001-51010	SALARIES	277,856	296,969	302,688	327,972	309,809	310,000	351,976	351,976
10-001-51040	PENSION	16,570	17,612	17,987	18,605	18,393	18,500	19,993	19,993
10-001-51050	OVERTIME	422	651	569	1,000	196	500	1,000	1,000
10-001-51070	SOCIAL SECURITY	20,255	21,784	22,165	25,048	22,785	22,790	26,848	26,848
10-001-51090	CAR ALLOWANCE	5,000	4,808	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL PERSONAL SERVICES		320,103	341,824	348,409	377,625	356,183	356,790	404,817	404,817
SUPPLIES									
10-001-52010	OFFICE SUPPLIES	10,225	7,772	9,984	10,000	9,775	10,000	10,000	10,000
10-001-52060	MAPS	500	2,405	0	1,000	0	0	1,000	1,000
10-001-52430	VEHICLE REPAIRS	1,343	854	74	300	169	300	300	300
10-001-52450	VEHICLE EXPENSE (FUEL)	328	185	278	400	247	300	400	400
10-001-52660	SAFETY COMMITTEE	473	718	312	1,500	352	1,500	1,500	1,500
TOTAL SUPPLIES		12,869	11,934	10,648	13,200	10,542	12,100	13,200	13,200
OTHER SERVICES & CHARGES									
10-001-54020	PUBLISHING	7,224	5,489	5,648	6,500	4,622	5,000	6,500	6,500
10-001-54030	LEGAL	58,870	44,743	41,204	50,000	49,527	50,000	50,000	50,000
10-001-54040	AUDIT	9,832	10,472	10,381	12,000	11,098	12,000	12,000	12,000
10-001-54100	COMPUTER ENHANCEMENTS	7,968	7,413	3,966	6,000	4,082	6,000	6,000	6,000
10-001-54110	ENGINEERING SERVICES	1,486	1,680	2,835	3,000	3,301	3,500	3,000	3,000
10-001-54140	TELEPHONE	5,792	4,962	4,129	5,000	4,114	4,200	5,000	5,000
10-001-54150	POSTAGE	3,414	4,039	3,525	5,000	2,976	4,000	4,000	4,000
10-001-54160	TRAVEL	3,625	4,634	8,404	10,000	5,743	7,000	10,000	10,000
10-001-54210	INSURANCE	4,549	5,457	5,422	6,272	5,615	5,308	5,501	5,501

10 -GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
10-001-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	0	0	0	0	0
10-001-54305	ANNEXATION COSTS	0	1,195	0	3,000	0	0	3,000	3,000
10-001-54320	OFFICE MACHINE MAINTENANCE	22,357	21,160	16,328	25,000	16,739	25,000	25,000	25,000
10-001-54330	BUILDING MAINTENANCE	721	518	2,474	750	824	800	750	750
10-001-54340	VEHICLE LABOR	0	0	0	0	0	0	0	0
10-001-54390	OFFICE MACHINE RENTAL	2,630	2,630	2,634	3,000	1,292	3,000	3,000	3,000
10-001-54420	SALES TAX	0	5	5	0	16	1	0	0
10-001-54480	EMPLOYEE TESTING	1,738	1,392	1,733	2,500	1,544	2,000	2,500	2,500
10-001-54490	DUES & PUBLICATIONS	14,531	15,309	17,606	16,000	18,005	18,000	18,500	18,500
10-001-54500	ELECTION	12,703	480	0	2,000	780	780	0	0
10-001-54505	FLOOD PLAIN ADMINISTRATOR	675	750	293	1,000	413	0	1,000	1,000
10-001-54510	SCHOOLS & CONVENTIONS	9,010	3,902	4,471	6,000	7,219	7,000	6,000	6,000
10-001-54540	EMPLOYEE RECOGNITION	4,412	3,444	4,009	5,000	3,857	5,000	5,000	5,000
10-001-54640	MISCELLANEOUS	248	0	0	500	630	750	500	500
10-001-54760	EQUIPMENT LEASE	5,277	7,874	5,269	8,000	7,839	8,000	8,000	8,000
10-001-54770	GIS SOFTWARE/MAINTENANCE	0	0	0	7,220	18,837	8,465	10,252	10,252
10-001-54865	PROBLEM RESPONSE TEAM	2,034	2,140	2,175	25,000	777	5,000	25,000	25,000
10-001-54955	BANK SERVICES CHARGES	343	374	358	400	363	400	400	400
TOTAL OTHER SERVICES & CHARGES		179,440	150,062	142,869	209,142	170,209	181,204	210,903	210,903
TOTAL ADMINISTRATION		512,411	503,819	501,926	599,967	536,934	550,094	628,920	628,920

10 -GENERAL FUND
PUBLICITY

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
SUPPLIES									
10-002-52100	FISH	800	800	800	800	800	0	800	800
10-002-52500	FLAGS	2,181	1,395	1,556	2,200	2,196	2,200	2,200	2,200
TOTAL SUPPLIES		2,981	2,195	2,356	3,000	2,996	2,200	3,000	3,000
OTHER SERVICES & CHARGES									
10-002-54080	SIGN CONTRACT	1,680	1,695	1,680	2,000	1,680	1,680	2,000	2,000
10-002-54490	DUES & PUBLICATIONS	372	500	500	750	505	505	750	750
10-002-54520	CHRISTMAS LIGHTS	395	3,920	1,863	2,000	1,734	2,000	2,000	2,000
10-002-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
10-002-54850	REAL ESTATE TAXES	1	1	1	0	2	2	0	0
TOTAL OTHER SERVICES & CHARGES		2,449	6,116	4,045	4,750	3,920	4,187	4,750	4,750
CAPITAL OUTLAY									
10-002-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
TOTAL PUBLICITY		5,429	8,311	6,400	7,750	6,917	6,387	7,750	7,750

10 -GENERAL FUND
AUDITORIUM

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONAL SERVICES									
10-003-51010	SALARIES	9,394	9,391	9,579	11,114	9,827	10,100	12,067	12,067
10-003-51040	PENSION	0	0	0	0	0	0	0	0
10-003-51050	OVERTIME	0	0	0	0	0	0	0	0
10-003-51070	SOCIAL SECURITY	719	718	733	834	752	767	905	905
TOTAL PERSONAL SERVICES		10,112	10,109	10,312	11,948	10,579	10,867	12,972	12,972
SUPPLIES									
10-003-52080	PEST CONTROL	256	256	276	300	276	200	300	300
10-003-52260	BUILDING MAINTENANCE & SUPPLI	10,925	3,270	6,351	8,000	5,299	8,000	8,000	8,000
TOTAL SUPPLIES		11,181	3,526	6,627	8,300	5,575	8,200	8,300	8,300
OTHER SERVICES & CHARGES									
10-003-54210	INSURANCE	9,356	6,717	6,752	8,262	7,122	7,122	8,013	8,013
10-003-54250	NATURAL GAS	5,508	6,403	5,871	6,000	7,239	7,300	7,300	7,300
10-003-54260	ELECTRICITY	6,892	6,842	7,391	7,000	6,797	8,000	8,000	8,000
10-003-54270	WATER & SEWER	2,009	2,020	2,039	2,200	2,095	2,200	2,200	2,200
10-003-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		23,765	21,982	22,054	23,462	23,253	24,622	25,513	25,513
CAPITAL OUTLAY									
10-003-56030	OTHER IMPROVEMENTS	0	0	0	55,000	18,216	55,000	69,980	0
ROOF REPLACEMENT	0 0.00							0	
10-003-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	55,000	18,216	55,000	69,980	0
TOTAL AUDITORIUM		45,058	35,617	38,992	98,710	57,622	98,689	116,765	46,785

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - ADMINISTRATION - CITY COUNCIL

The City Council is composed of five members elected at-large. One Council member is elected Mayor by a vote of the Council with a second member elected as Vice-President of the Council.

The City Council establishes City policy; enacts ordinances; authorizes budgetary appropriations; and appoints the City Manager and City Clerk.

Advisory boards and commissions as required by statute or ad hoc committees designated for specific projects are appointed by the City Council.

Existing boards and commissions include:

- Airport Advisory Commission
- Airport Zoning Board
- Board of Zoning Adjustment
- Building and Housing Code Advisory and Appeals Board
- Civil Service Commission
- Community Development Agency
- Economic Development Plan Citizen's Advisory Review Committee
- Economic Development Plan Loan Committee
- Health Board
- Housing Agency Board
- Library Board
- Parks Advisory Board
- Planning Commission
- Senior Citizen's Advisory Board
- Tree Advisory Board

10 -GENERAL FUND
COUNCIL

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONAL SERVICES									
10-004-51010	SALARIES	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
10-004-51070	SOCIAL SECURITY	689	689	689	700	689	700	700	700
TOTAL PERSONAL SERVICES		9,689	9,689	9,689	9,700	9,689	9,700	9,700	9,700
SUPPLIES									
10-004-52010	OFFICE SUPPLIES	498	135	535	500	282	500	500	500
10-004-52070	CONTINGENCY	0	0	0	250,000	0	0	250,000	250,000
10-004-52520	HUMANE SOCIETY	42,913	43,499	43,773	48,000	43,976	45,000	48,000	48,000
TOTAL SUPPLIES		43,411	43,634	44,308	298,500	44,258	45,500	298,500	298,500
OTHER SERVICES & CHARGES									
10-004-54160	TRAVEL	5,094	4,552	2,237	5,500	3,198	5,500	5,500	5,500
10-004-54185	WILDLIFE SERVICES	3,500	3,500	3,500	3,500	3,500	3,500	3,075	3,075
10-004-54190	ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0
10-004-54200	WAGE STUDY	0	0	0	0	0	0	30,000	30,000
10-004-54210	INSURANCE	3,385	3,207	3,357	3,724	3,256	2,949	3,098	3,098
10-004-54490	DUES & PUBLICATIONS	2,951	3,072	3,113	3,200	3,116	3,200	3,200	3,200
10-004-54510	SCHOOLS & CONVENTIONS	1,145	1,818	1,209	3,700	2,204	3,700	3,700	3,700
10-004-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
10-004-54645	REIMBURSED EXPENSE	113,704	234,562	146,641	150,000	99,838	150,000	150,000	150,000
10-004-54655	CHAMBER OF COMMERCE	12,500	12,500	0	0	0	0	0	0
10-004-54815	VISION MCCOOK	0	0	0	0	0	0	0	0
10-004-54825	WEB SITE MAINTENANCE	6,407	4,558	10,320	6,000	10,258	6,000	6,000	6,000
10-004-54940	CITY PROMOTION	575	680	748	750	804	804	800	800
10-004-54970	LEASE PAYMENT	0	57,464	57,464	57,464	57,464	57,464	57,464	57,464

10 -GENERAL FUND
COUNCIL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
10-004-54985 JOINT GRANT WRITER	2,500	2,500	0	2,500	2,500	2,500	2,500	2,500
TOTAL OTHER SERVICES & CHARGES	151,762	328,412	228,589	236,338	186,138	235,617	265,337	265,337
BUDGETED TRANSFERS								
10-004-55620 TRANSFER TO GENERAL FUND RESE	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
TOTAL BUDGETED TRANSFERS	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
CAPITAL OUTLAY								
10-004-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL COUNCIL	279,862	456,735	357,586	619,538	315,085	365,817	648,537	648,537

BUDGET NARRATIVE

2018/2019 BUDGET YEAR

During the 2018/2019 budget year the McCook Police Department has continued to provide quality police service and protection, emergency response in support of medical and fire calls for service, and 24 hour per day countywide E911 and dispatch services during one of its busiest years. The Police Department responded to a large number calls for service and addressed community concerns. The Department continued to place emphasis on security, accident prevention, and safety.

The countywide dispatch center at the Police Department responded to in excess of 50,000 telephone inquiries and more than 4,000 E-911 calls last year. The dispatch center logged more than 100,000 pieces of radio traffic.

The Department entered into an agreement with twelve counties in central and southwest Nebraska to share state of the art Next Generation 911 capable 911 equipment. The Department also entered into an agreement with North Platte Police Department to share an upgraded mapping system. The agreements guarantee the latest and best versions of 911 and mapping systems while reducing operations costs.

The Department continues to provide leadership in addressing critical quality of life issues by ordinance enforcement and implementing programs such as the Sexual Harassment and Rape Prevention and Young Gentlemen's training for high school and college students.

The School Resource Officer Program continued to be a vital part of the department's success in reducing and solving crimes at schools during the school year. DARE instruction will continue to be provided to Junior High School students, Central Elementary School students, and students at St. Patrick School during the upcoming year. Overall, excellent cooperation between the Police Department, schools, and other segments of the community allowed the Police Department to continue to be an effective deterrent to criminal activity.

The Department continues to answer telephone inquiries for the Red Willow County Sheriff's Office 128 hours per week plus holidays. The dispatch center also provides National Crime Information Center computer Teletype services, and partial record keeping services for area law enforcement agencies.

The Department continues to provide uniformed security for passenger flights at the McCook Regional Airport and physical security of the airport property.

The McCook Police Department continues in its cooperative efforts with area law enforcement agencies to enhance and eliminate duplication of services. The McCook Police Department-Red Willow County Sheriff's Department Investigative Team continues cooperative efforts in investigating more serious multi-jurisdictional criminal activity as necessary. The Border Area Patrol Officers group, which includes law enforcement agencies from Nebraska, Kansas, and Colorado, holds quarterly meetings at the McCook Municipal Center.

The Department continues information sharing practices and interagency cooperation to allow more appropriate treatment of juveniles, domestic violence issues, and enhancing and expanding cooperative efforts in providing necessary services to the public.

GOALS

We at the McCook Police Department exist to serve all people within our jurisdiction with respect, fairness, courtesy, and compassion. We are committed to the prevention of crime and the protection of life and property; the preservation of peace, order, domestic tranquility, and safety; the enforcement of laws and ordinances: and the safeguarding of Constitutional guarantees.

With community service and education as our foundation, we are driven by goals to enhance the quality of life, investigating problems as well as crimes, seeking solutions and fostering a sense of security in our community and citizens. We faithfully have sought after the publics trust by holding ourselves to the highest standards of performance and ethics.

To fulfill this goal, the McCook Police Department is dedicated to providing a quality work environment and the development of its members through effective training and leadership. We further believe that proactive law enforcement is an attainable goal of our community's future. We are moving toward this goal by committing to provide leadership in the cooperative efforts of the public, area agencies, and the schools in implementing the comprehensive juvenile plan for the community to better identify and address issues involving McCook's youth, including school safety and alcohol and drug abuse. We believe our children are our highest hope and most precious natural resource. We are committed to the maintenance of close working relationships with the individuals, groups, and businesses of our community.

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONAL SERVICES									
10-005-51010	SALARIES	1,025,378	1,072,385	1,052,251	1,123,404	1,055,097	1,080,000	1,185,338	1,185,338
10-005-51025	HOLIDAY PAY	39,940	42,337	43,910	45,000	42,937	45,000	45,000	45,000
10-005-51040	PENSION	72,194	74,387	74,087	76,171	73,011	75,000	80,174	80,174
10-005-51050	OVERTIME	22,776	15,560	17,504	20,000	32,625	30,700	28,000	28,000
10-005-51070	SOCIAL SECURITY	79,978	82,566	82,533	90,000	82,856	84,000	93,775	93,775
10-005-51100	AIRPORT SECURITY	0	54	0	12,500	0	0	12,500	12,500
TOTAL PERSONAL SERVICES		1,240,266	1,287,288	1,270,285	1,367,075	1,286,527	1,314,700	1,444,787	1,444,787
SUPPLIES									
10-005-52010	OFFICE SUPPLIES	4,369	3,796	6,039	5,000	4,563	5,000	5,200	5,200
10-005-52130	CLOTHING ALLOWANCE	6,755	8,636	7,924	8,000	7,577	8,000	8,000	8,000
10-005-52260	BUILDING MAINTENANCE & SUPPLI	2,351	1,363	331	3,000	583	2,000	2,500	2,500
10-005-52290	R & M RADIO	4,901	6,312	4,764	6,000	6,127	6,000	6,500	6,500
10-005-52430	VEHICLE REPAIRS	11,209	9,433	10,034	17,500	15,520	17,500	13,000	13,000
10-005-52450	VEHICLE EXPENSE (FUEL)	20,165	23,889	28,235	32,000	28,020	28,000	32,000	32,000
10-005-52470	TIRES, CHAINS, & BATTERIES	2,303	1,569	2,323	3,000	2,543	2,500	2,500	2,500
10-005-52515	TESTING/EXAMS/MEDICAL SUPPLIE	0	1,021	2,196	5,000	3,279	5,000	5,000	5,000
10-005-52560	PHOTOS & AMMUNITION	3,943	4,683	4,741	5,000	2,914	5,000	5,000	5,000
10-005-52650	TRAINING SUPPLIES	500	559	280	500	0	0	500	500
10-005-52750	POLICE EQUIPMENT	0	15,498	5,151	10,000	19,190	10,000	10,000	10,000
TOTAL SUPPLIES		56,496	76,757	72,017	95,000	90,317	89,000	90,200	90,200
OTHER SERVICES & CHARGES									
10-005-54030	LEGAL	4,061	2,403	1,410	3,500	10,952	12,000	4,000	4,000
10-005-54060	WRECKER SERVICE	3,320	2,909	2,395	3,000	2,665	3,000	3,000	3,000

10 -GENERAL FUND
POLICE

					2018-2019			2019-2020	
DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-005-54100	COMPUTER ENHANCEMENTS	4,793	3,635	4,009	9,000	3,949	8,500	9,000	9,000
10-005-54125	PENSION ADMINISTRATIVE FEES	677	0	0	500	0	0	500	500
10-005-54140	TELEPHONE	17,326	15,024	13,628	17,000	13,775	14,000	17,000	17,000
10-005-54160	TRAVEL	3,047	4,151	5,511	6,000	10,349	6,000	6,500	6,500
10-005-54165	VICTIM MEDICAL	2,758	3,205	1,127	3,000	273	2,000	3,000	3,000
10-005-54210	INSURANCE	52,418	49,329	50,593	63,130	47,138	46,965	48,944	48,944
10-005-54250	NATURAL GAS	0	0	568	0	0	0	0	0
10-005-54260	ELECTRICITY	1,081	1,339	1,154	1,000	937	1,000	1,000	1,000
10-005-54270	WATER & SEWER	0	0	259	0	0	0	0	0
10-005-54320	OFFICE MACHINE MAINTENANCE	9,198	10,099	9,866	11,500	7,478	11,500	11,500	11,500
10-005-54330	BUILDING MAINTENANCE	330	133	986	2,000	1,760	2,000	2,000	2,000
10-005-54340	VEHICLE LABOR	2,978	2,094	190	3,500	0	2,500	3,500	3,500
10-005-54360	RADIO LABOR	2,342	680	2,116	3,000	996	3,000	3,000	3,000
10-005-54420	SALES TAX	67	40	50	100	45	100	100	100
10-005-54490	DUES & PUBLICATIONS	1,819	2,248	1,601	2,400	1,915	2,400	2,400	2,400
10-005-54510	SCHOOLS/CONVENTIONS/TRAINING	7,973	6,862	5,797	14,500	10,106	14,500	14,000	14,000
10-005-54640	MISCELLANEOUS	1,885	2,346	1,658	1,500	3,833	4,500	2,500	2,500
10-005-54705	ANIMAL CARE	327	158	161	1,000	0	800	1,000	1,000
10-005-54760	EQUIPMENT LEASE	2,832	2,832	473	3,000	0	500	2,500	2,500
10-005-54810	PUBLIC RELATIONS	179	35	741	1,000	699	1,000	1,500	1,500
10-005-54920	TELETYPE	5,376	4,032	5,760	5,900	5,058	5,900	5,900	5,900
10-005-54965	EMPLOYEE EVALUATIONS/PHYSICAL	270	0	135	1,500	540	1,000	1,500	1,500
TOTAL OTHER SERVICES & CHARGES		125,058	113,551	110,189	157,030	122,466	143,165	144,344	144,344

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
BUDGETED TRANSFERS								
10-005-55010 TRANS POLICE RADIO EQUIP RESE	0	0	0	5,000	5,000	5,000	5,000	5,000
10-005-55070 TRANS/POLICE OFFICER DISABILI	0	0	5,000	15,000	15,000	15,000	15,000	10,000
TOTAL BUDGETED TRANSFERS	0	0	5,000	20,000	20,000	20,000	20,000	15,000
CAPITAL OUTLAY								
10-005-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	26,500	21,500
RECORDS MANAGEMENT SYS 0 0.00							21,500	
SECONDARY RANGE 0 0.00							0	
10-005-56040 MACHINERY & EQUIPMENT	72,005	43,142	26,747	57,000	58,386	58,376	60,000	30,000
POLICE VEHICLE 1 30,000.00							30,000	
TOTAL CAPITAL OUTLAY	72,005	43,142	26,747	57,000	58,386	58,376	86,500	51,500
TOTAL POLICE	1,493,824	1,520,739	1,484,238	1,696,105	1,577,695	1,625,241	1,785,831	1,745,831

10 -GENERAL FUND
MUNICIPAL CENTER

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
SUPPLIES									
10-006-52250	PLANT/GENERATOR FUEL	93	259	446	500	312	312	500	500
10-006-52260	BUILDING MAINTENANCE & SUPPLI	32,251	30,404	40,155	35,000	40,610	40,000	40,000	40,000
10-006-52270	GROUNDS MAINTENANCE	0	671	183	1,000	29	500	1,000	1,000
TOTAL SUPPLIES		32,344	31,333	40,784	36,500	40,951	40,812	41,500	41,500
OTHER SERVICES & CHARGES									
10-006-54000	OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
10-006-54210	INSURANCE	10,729	8,705	7,786	9,507	9,716	9,714	10,803	10,803
10-006-54250	NATURAL GAS	8,050	8,575	5,643	9,000	6,024	6,200	7,500	7,500
10-006-54260	ELECTRICITY	25,647	26,621	30,752	31,000	29,219	30,000	31,000	31,000
10-006-54270	WATER & SEWER	6,369	5,500	6,527	6,500	7,678	7,500	7,500	7,500
TOTAL OTHER SERVICES & CHARGES		50,795	49,400	50,708	56,007	52,637	53,414	56,803	56,803
CAPITAL OUTLAY									
10-006-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	15,000	0
MOWER	0 0.00							0	
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	15,000	0
TOTAL MUNICIPAL CENTER		83,138	80,733	91,493	92,507	93,589	94,226	113,303	98,303

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND – FIRE/AMBULANCE

Fire Department Mission Statement

The McCook Fire Department is committed to providing the highest quality of Fire, Rescue, and Emergency Medical Service to any who may seek our help.
We do this with PRIDE, INTEGRITY, KNOWLEDGE, and RESPECT

The members of the City of McCook Fire Department are the core and the strength of the department; being such members of the department are held to a high standard of professional, ethical, and moral conduct. We encourage every member of the City of McCook Fire Department to have as a minimum standard, Firefighter I, Hazardous Materials Awareness, National Registry certification at the desired level of EMS.

It is the intent of the City of McCook Fire Department to establish a positive relationship within the Department, the City Government, and the Citizens of the City of McCook. The City of McCook Fire Department provides these services to citizens of the City in a manner that reflects these needed services. These services include but are not limited to prevention of injury, education in the prevention of fires and protection of the lives and property of those who are the financial providers and recipients of our services. We do this with Pride, Integrity, Knowledge and Respect.

The Department:

The City of McCook Fire Department is a combination department that has the dedication of career and professional volunteer members who provide services to the shareholders and customers of McCook. We are responsible for response and mitigation of fire, rescue, emergency medical services, fire investigation and public education.

The City of McCook Fire Department is a member Frenchman Valley Mutual Aid District. The mutual aid district covers five Nebraska counties plus a part of a sixth, with an area that consists of more than 4,000 square miles, not much smaller than the state of Connecticut, and home to approximately 22,000 people. The City of McCook Fire Department maintains the only department in the mutual aid district that has full-time members. The nearest department outside of the mutual aid district is in North Platte, Kearney, and somewhere beyond the Nebraska-Colorado border.

The department is located within the McCook Municipal Building along with the Police Department, Communications Center and City Administrative Offices.

The department is able to carry out its mission with a workforce comprised of eight career Firefighters, one career Fire Chief, one Administrative Assistant, and 24 professional paid-on-call (volunteer) members. The department consists of three duty shifts, each with a Lieutenant (shift supervisor). A shift consists of one Lieutenant and two Firefighter/Paramedic's. B shift consists of one Lieutenant and two Firefighter/Paramedic's and C shift consists of one Lieutenant and one Firefighter/Paramedic. All members of the full-time department, including the fire chief, are nationally registered paramedics.

The fire department provides emergency response to all residents and properties located within the corporate city limits of McCook. The EMS division provides emergency EMS response to the corporate city limits of McCook along with approximately 320 square miles of southwest Nebraska. The department also provides ALS Intercept services to the region that includes Culbertson, Trenton, Palisade, Hayes Center, Stratton, Curtis, Maywood, Indianola, Bartley, Lebanon and Danbury.

The department also provides a multitude of training in the areas of fire and EMS that are made available to all other departments in the region at no cost. The department also has members who are involved in providing training for the Fire Science Program and the Accelerated Paramedic Program and McCook Community College. Members are also involved in providing various courses, including Advanced Cardiac Life Support and Pediatric Advanced Life Support, at Community Hospital in McCook.

The department responded to a record number of calls in 2018 with over 1100 calls. The current numbers in 2019 will put the department over 1200 calls for the first time in the department's history.

Most important strengths and core competencies

The members of the City of McCook Fire Department are the core and strength of the department; being such, members of the department are held to a high standard of professional, ethical and moral conduct. Every member of the department is encouraged to meet the minimum standards for Firefighter I training, Hazardous Materials Awareness level training and National Registry of EMTs licensure at their desired level of EMS.

Significant challenges the department faces now and in the future:

The City of McCook Fire Department faces many challenges as the city faces the ever-changing economic climate of today's municipality. The challenges for the department are not limited to the perception of the fire service, as the geographical region of McCook has a composition of residential, commercial, industrial and recreational venues that establish a need for the department to adapt to the needs of the community to meet the expectations of the Citizens of this fine city.

The challenges include the dangers of fire and medical emergencies, trauma incidents, natural events, manmade events and education of the public in the areas of fire and life safety. These challenges represent a need for a positive and progressive department to respond to the needs of the community as they occur. Through preparation, education, and an understanding of the services expected the department continues to prepare and serve the community.

The City of McCook holds a "3/3x" ISO Insurance rating. The Department's budget is provided by the city based on the standard budget process for the State of Nebraska.

As members of the City of McCook Fire Department, we continue to strive to be the best we can be. We are prepared to respond to any type of emergency at a moment's notice. We all rely on training, experience, quality equipment and supplies and a city government that is supportive of the cause. We are fortunate to have all of these in our community. We look forward to the challenges that face us on a daily and our continued protection of the citizens that we proudly serve.

We realize that we must be in an ever-ready state and be prepared for literally millions of different types of emergencies. We strive to achieve a rapid response time (3-4 minutes) and have that much time to prepare for what we may face. This requires training and more training, education, needed equipment, competent personnel and a city government that understands our responsibilities and our commitments. We look forward to continuing to protect the community that we so proudly serve, and we are committed to providing the highest quality of fire, rescue, and emergency medical services to those who need our help. We will continue to do this with PRIDE, INTEGRITY, KNOWLEDGE and RESPECT.

10 -GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONAL SERVICES									
10-010-51010	SALARIES	552,108	572,105	605,218	636,407	622,019	625,000	682,815	682,815
10-010-51025	HOLIDAY PAY	14,681	15,745	16,660	16,000	17,980	17,000	17,000	17,000
10-010-51030	VOLUNTEERS	11,290	10,740	14,600	20,000	12,295	14,000	20,000	20,000
10-010-51040	PENSION	78,184	81,069	90,936	88,000	89,198	89,620	93,248	93,248
10-010-51050	OVERTIME	56,434	50,221	63,094	53,000	67,048	70,000	60,000	60,000
10-010-51070	SOCIAL SECURITY	11,971	12,350	13,244	15,000	13,457	13,545	15,000	15,000
TOTAL PERSONAL SERVICES		724,669	742,230	803,753	828,407	821,996	829,165	888,063	888,063
SUPPLIES									
10-010-52130	CLOTHING ALLOWANCE	5,741	7,833	6,527	8,000	7,788	8,000	8,500	8,500
10-010-52260	BUILDING MAINTENANCE & SUPPLI	5,437	6,418	6,841	8,000	7,749	8,000	8,000	8,000
10-010-52290	R & M RADIO	3,093	5,356	5,109	5,000	4,739	5,000	5,000	5,000
10-010-52310	R & M EQUIPMENT	3,376	2,497	4,035	4,000	4,027	4,000	4,000	4,000
10-010-52430	VEHICLE REPAIRS	1,649	2,336	4,472	4,000	2,957	4,000	4,000	4,000
10-010-52450	VEHICLE EXPENSE (FUEL)	3,148	3,302	3,775	6,000	3,568	4,000	6,000	6,000
10-010-52470	TIRES, CHAINS, & BATTERIES	2,075	5,268	4,337	4,500	3,225	4,500	4,500	4,500
10-010-52530	FIRE PREVENTION	1,798	1,434	1,973	2,000	1,701	2,000	2,200	2,200
10-010-52580	SUPPLIES	3,749	2,476	4,096	4,000	3,885	4,000	4,000	4,000
10-010-52630	EQUIPMENT/CLOTHING	6,260	6,567	7,643	7,800	7,751	7,800	7,800	7,800
10-010-52720	ADDITIONAL STAFF	0	0	0	0	0	0	83,168	83,168
TOTAL SUPPLIES		36,327	43,488	48,808	53,300	47,389	51,300	137,168	137,168
OTHER SERVICES & CHARGES									
10-010-54030	LEGAL	615	125	525	1,000	0	0	1,000	1,000
10-010-54065	EMS - TOWER RENTAL	600	550	600	600	600	600	600	600

10 -GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
10-010-54125	PENSION ADMINISTRATIVE FEES	39	0	0	0	0	0	0	0
10-010-54140	TELEPHONE	5,068	4,478	3,522	5,000	4,080	4,200	5,000	5,000
10-010-54160	TRAVEL	3,827	5,389	3,972	4,000	3,845	2,500	4,000	4,000
10-010-54210	INSURANCE	119,677	87,742	76,978	98,352	93,659	93,659	99,061	99,061
10-010-54250	NATURAL GAS	0	0	568	0	0	0	0	0
10-010-54260	ELECTRICITY	0	0	158	0	0	0	0	0
10-010-54270	WATER & SEWER	0	0	259	0	0	0	0	0
10-010-54280	WATER - FIRE HYDRANT	6,252	6,252	6,252	6,252	6,252	6,252	6,252	6,252
10-010-54320	OFFICE MACHINE MAINTENANCE	4,133	5,611	6,234	7,750	7,935	8,000	8,000	8,000
10-010-54340	VEHICLE LABOR	114	0	0	700	300	700	700	700
10-010-54360	RADIO LABOR	0	0	0	500	0	0	500	500
10-010-54420	SALES TAX	4	1	1	0	1	0	0	0
10-010-54475	VOLUNTEER VACCINATIONS	0	0	0	250	0	0	250	250
10-010-54490	DUES & PUBLICATIONS	983	1,093	921	1,250	1,089	1,250	1,250	1,250
10-010-54510	SCHOOLS & CONVENTIONS	3,869	6,245	6,465	6,500	6,134	6,500	6,500	6,500
10-010-54570	LADDER INSPECTION/CERTIFICATI	3,676	5,477	6,601	6,500	6,334	6,500	6,500	6,500
10-010-54630	VOLUNTEER TRAINING	2,992	3,528	3,947	4,000	3,306	4,000	4,500	4,500
10-010-54640	MISCELLANEOUS	613	0	25	500	0	200	500	500
10-010-54760	EQUIPMENT LEASE	1,946	1,946	2,261	1,950	2,092	1,950	1,950	1,950
TOTAL OTHER SERVICES & CHARGES		154,407	128,437	119,289	145,104	135,626	136,311	146,563	146,563
BUDGETED TRANSFERS									
10-010-55980	TRANS/FIRE EQUIPMENT REPLACEM	0	0	0	20,000	20,000	20,000	20,000	20,000
TOTAL BUDGETED TRANSFERS		0	0	0	20,000	20,000	20,000	20,000	20,000

10 -GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES			2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(---- 2018-2019 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2019-2020 REQUESTED BUDGET	APPROVED BUDGET ----)
CAPITAL OUTLAY										
10-010-56040 MACHINERY & EQUIPMENT			58,890	15,278	56,906	56,227	55,538	56,227	929,892	154,892
SCBA LEASE PAY - 2 OF 7	0	0.00							21,227	
TURN OUT GEAR (4 SETS/1	0	0.00							10,000	
EXTRICATION/RESCUE EQUI	0	0.00							123,665	
ARFF (AIRPORT) VEHICLE	0	0.00							0	
TOTAL CAPITAL OUTLAY			58,890	15,278	56,906	56,227	55,538	56,227	929,892	154,892
TOTAL FIRE			974,293	929,434	1,028,756	1,103,038	1,080,550	1,093,003	2,121,686	1,346,686

10 -GENERAL FUND
AMBULANCE

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
SUPPLIES									
10-011-52290	R & M RADIO	0	1,996	0	2,000	351	2,000	2,000	2,000
10-011-52310	R & M EQUIPMENT	2,233	2,892	2,748	3,500	2,458	3,000	3,500	3,500
10-011-52430	VEHICLE REPAIRS	8,821	3,207	4,688	7,500	5,141	7,000	7,500	7,500
10-011-52450	VEHICLE EXPENSE (FUEL)	3,502	3,625	4,958	6,000	5,137	5,350	6,000	6,000
10-011-52470	TIRES, CHAINS, & BATTERIES	2,459	1,675	2,330	2,500	2,278	2,500	4,000	4,000
10-011-52580	SUPPLIES	6,055	4,352	4,721	6,200	5,758	6,200	6,500	6,500
10-011-52600	ALS PATIENT PROCEDURES	10,594	7,630	8,839	9,000	8,869	9,000	9,500	9,500
10-011-52630	EQUIPMENT/CLOTHING	2,578	3,031	2,692	3,750	3,396	3,750	3,750	3,750
TOTAL SUPPLIES		36,242	28,408	30,975	40,450	33,387	38,800	42,750	42,750
OTHER SERVICES & CHARGES									
10-011-54140	TELEPHONE	1,887	2,842	3,253	3,300	3,355	3,365	3,400	3,400
10-011-54150	POSTAGE	165	236	171	350	267	300	350	350
10-011-54160	TRAVEL	2,137	2,139	1,668	2,300	801	1,500	2,300	2,300
10-011-54210	INSURANCE	3,512	2,476	2,030	2,490	5,484	5,484	5,625	5,625
10-011-54225	BILLING SERVICES	51,021	41,242	48,494	41,300	50,668	45,750	45,000	45,000
10-011-54340	VEHICLE LABOR	1,208	0	0	1,750	519	1,200	1,750	1,750
10-011-54360	RADIO LABOR	0	0	0	200	0	0	200	200
10-011-54490	DUES & PUBLICATIONS	384	600	445	600	509	600	600	600
10-011-54510	SCHOOLS & CONVENTIONS	1,606	2,142	1,778	4,000	3,325	4,000	4,000	4,000
10-011-54640	MISCELLANEOUS	374	0	0	300	0	0	300	300
TOTAL OTHER SERVICES & CHARGES		62,294	51,678	57,839	56,590	64,929	62,199	63,525	63,525

10 -GENERAL FUND
AMBULANCE

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
BUDGETED TRANSFERS								
10-011-55990 TRANS/AMBULANCE EQUIPMENT REP	0	0	0	15,000	15,000	15,000	15,000	15,000
TOTAL BUDGETED TRANSFERS	0	0	0	15,000	15,000	15,000	15,000	15,000
CAPITAL OUTLAY								
10-011-56040 MACHINERY & EQUIPMENT	15,264	15,259	15,259	65,300	65,336	65,336	31,608	31,608
AMBULANCE LEASE (1 OF 6 0 0.00							31,608	
TOTAL CAPITAL OUTLAY	15,264	15,259	15,259	65,300	65,336	65,336	31,608	31,608
TOTAL AMBULANCE	113,800	95,344	104,073	177,340	178,653	181,335	152,883	152,883

10 -GENERAL FUND
CIVIL DEFENSE

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES									
10-013-54140	TELEPHONE	8,557	6,546	6,550	7,100	6,334	7,000	7,100	7,100
10-013-54160	TRAVEL	0	0	0	0	0	0	0	0
10-013-54210	INSURANCE	331	3,237	3,412	4,167	4,002	4,002	4,455	4,455
10-013-54260	ELECTRICITY	2,123	2,461	2,897	2,850	2,326	3,288	3,500	3,500
10-013-54370	EQUIPMENT MAINTENANCE	1,395	0	0	1,500	1,098	1,500	1,500	1,500
10-013-54510	SCHOOLS & CONVENTIONS	0	0	0	500	0	0	500	500
10-013-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
10-013-54710	WARNING SIREN MAINTENANCE	116	5,149	4,273	8,000	2,997	8,000	8,000	8,000
TOTAL OTHER SERVICES & CHARGES		12,521	17,393	17,132	24,117	16,757	23,790	25,055	25,055
CAPITAL OUTLAY									
10-013-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	107,000	0
	OUTDOOR WARNING SIRENS 0 0.00							0	
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	107,000	0
TOTAL CIVIL DEFENSE		12,521	17,393	17,132	24,117	16,757	23,790	132,055	25,055

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - BUILDING AND ZONING

The functions of the Building and Zoning Department include:

A. Complete permits:

1. building
2. foundation
3. plumbing
4. sign
5. demolition
6. moving
7. mobile home set down

B. Filing, records maintenance, plan review, plan corrections and correspondence.

C. Research of City building and zoning code regulations, research of lot splits, rezoning and variances.

D. Information for contractors and the public.

E. Field inspection on:

1. setbacks
2. footings
3. foundation walls
4. framing
5. pools
6. decks
7. beams
8. sidewalks

F. Plumbing and zoning conditions.

G. Code enforcement including complaint response, notification, posting of nuisances (dangerous buildings, sidewalks, public health), correction notices, legal action and court appearances.

H. Performs site visits for compliance checks.

10 -GENERAL FUND
BUILDING & ZONING

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONAL SERVICES									
10-017-51010	SALARIES	49,192	53,469	56,128	58,485	58,699	58,732	63,497	63,497
10-017-51040	PENSION	374	535	561	3,509	587	600	3,810	3,810
10-017-51050	OVERTIME	63	0	0	0	0	0	0	0
10-017-51070	SOCIAL SECURITY	3,727	4,035	4,238	4,400	4,435	4,438	4,800	4,800
TOTAL PERSONAL SERVICES		53,356	58,038	60,928	66,394	63,721	63,770	72,107	72,107
SUPPLIES									
10-017-52010	OFFICE SUPPLIES	1,044	664	727	750	343	750	750	750
10-017-52130	CLOTHING ALLOWANCE	311	74	0	100	86	100	100	100
10-017-52230	TOOLS	503	38	201	200	155	200	200	200
10-017-52430	VEHICLE REPAIRS	770	43	145	500	0	200	500	500
10-017-52450	VEHICLE EXPENSE (FUEL)	190	560	396	750	332	300	600	600
TOTAL SUPPLIES		2,818	1,379	1,468	2,300	917	1,550	2,150	2,150
OTHER SERVICES & CHARGES									
10-017-54020	PUBLISHING	59	0	0	250	13	50	250	250
10-017-54030	LEGAL	163	0	103	1,000	750	1,000	1,000	1,000
10-017-54035	BLDG/ZONING SERVICES CONTRACT	7,901	0	0	0	0	0	0	0
10-017-54110	ENGINEERING SERVICES	750	120	0	1,000	470	500	1,000	1,000
10-017-54140	TELEPHONE	1,354	1,144	1,052	1,350	924	1,000	1,350	1,350
10-017-54160	TRAVEL	0	259	192	500	0	0	500	500
10-017-54210	INSURANCE	2,011	1,732	1,674	2,123	2,496	2,496	2,632	2,632
10-017-54320	OFFICE MACHINE MAINTENANCE	2,405	1,383	1,513	2,000	1,630	2,000	2,000	2,000
10-017-54340	VEHICLE LABOR	0	0	0	0	0	0	0	0
10-017-54490	DUES & PUBLICATIONS	937	364	1,041	1,000	430	1,000	1,000	1,000

10 -GENERAL FUND
BUILDING & ZONING

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(------ 2018-2019 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)(--- 2019-2020 REQUESTED BUDGET	APPROVED BUDGET ---)
10-017-54510	SCHOOLS & CONVENTIONS	0	135	179	500	586	600	750	750
10-017-54640	MISCELLANEOUS	0	0	0	100	0	0	100	100
10-017-54790	CODE ENFORCEMENT	0	0	0	100	0	0	100	100
TOTAL OTHER SERVICES & CHARGES		15,579	5,137	5,753	9,923	7,299	8,646	10,682	10,682
CAPITAL OUTLAY									
10-017-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
TOTAL BUILDING & ZONING		71,753	64,555	68,148	78,617	71,937	73,966	84,939	84,939

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - LIBRARY

The McCook Public Library is open Labor Day to Memorial Day, Monday through Thursday, from 9:00 A.M. until 8:00 P.M., Friday and Saturday from 9:00 A.M. until 5:00 P.M. unless posted differently. From Memorial Day to Labor Day the hours are Monday through Thursday, from 8:30 A.M. until 7:00 P.M., Friday and Saturday from 8:30 A.M. until 5:00 P.M.

McCook Public Library has 31,565 items and 3,373 patrons plus many internet users.

Services Provided:

- The staff will provide guidance and assistance for patrons to obtain information they seek.
- The staff will try to provide a balance in its services to all patrons.
- Automated card catalog.
- Web site (www.libraries.ne.gov/mccook), card catalog is also on line.
- The library has wireless service throughout the building.
- Computer for youth and children with educational CD's.
- Free public access to the Internet.
- Public access to a microfilm reader-printer.
- Word processing software.
- Access to copy machine.
- Interlibrary loans of materials from different libraries across the nation.
- Free materials for public: flyers, newsletters, other information.
- Provide through a contract with the Central Plains Library System "Large Print Books" to 8 other libraries.
- Applications for free materials from the Nebraska Library for the Blind.
- Provide tax forms.
- Basic internet classes free to the public.
- McCook Daily Gazette on microfilm.
- Media Center for recording family history (help for media center, Tuesdays from 6:00 P.M. to 7:30 P.M.)
- "Nebraska Overdrive" - free downloading of books with library card.
- Research Services (microfilm)

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - LIBRARY CONTINUED

Programs:

- Story-hour on Wednesday mornings at the library at 10:00 A.M. for pre-schoolers
- Children's Librarian goes out to day-care centers and pre-schools to read stories.
- Summer reading program in June and July for K through 6th grade.
- "Home-Bound" program, taking library materials out to persons who cannot get to the library.
- "6-7-8 Club" meets once a month on the third Thursday from 5:30 P.M. to 7:00 P.M. from September through May.
- Eclectic Book Club meets first Monday of the month from 7:00 P.M. to 8:00 P.M. in the library.
- "Adopt a section" of your library
- "1,000 Books Before Kindergarten" - a program to help children get started with the reading process at an early age. Rewards and books will be given for accomplishments made.
- Teen Advisory Board meets once a month on the third Thursday from 5:00 P.M. to 5:30 P.M.
- After School Board and Card Games - will be announced.

10 -GENERAL FUND
LIBRARY

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONAL SERVICES									
10-019-51010	SALARIES	159,461	166,656	175,074	185,232	181,114	182,500	201,287	201,287
10-019-51040	PENSION	8,058	8,441	8,843	10,151	9,110	9,125	10,991	10,991
10-019-51050	OVERTIME	0	0	0	0	0	0	0	0
10-019-51070	SOCIAL SECURITY	11,857	12,366	12,950	13,892	13,387	13,400	15,100	15,100
TOTAL PERSONAL SERVICES		179,375	187,463	196,867	209,275	203,611	205,025	227,378	227,378
SUPPLIES									
10-019-52010	OFFICE SUPPLIES	6,240	6,221	5,699	6,300	6,694	7,000	7,100	7,100
10-019-52110	BOOK AND PERIODICALS	34,821	33,326	36,646	35,000	34,852	35,000	36,000	36,000
10-019-52260	BUILDING MAINTENANCE & SUPPLI	5,388	4,817	4,486	5,000	3,891	4,800	5,000	5,000
10-019-52310	R & M EQUIPMENT	6,449	1,683	12,576	3,000	1,714	3,600	3,200	3,200
10-019-52480	AUDIO VISUALS	14,251	15,350	15,598	15,500	15,856	16,000	16,500	16,500
TOTAL SUPPLIES		67,149	61,398	75,005	64,800	63,008	66,400	67,800	67,800
OTHER SERVICES & CHARGES									
10-019-54020	PUBLISHING	150	0	0	250	41	100	250	250
10-019-54030	LEGAL	125	0	0	200	125	200	200	200
10-019-54100	COMPUTER ENHANCEMENTS	1,868	2,169	3,473	5,000	2,885	3,200	5,000	5,000
10-019-54140	TELEPHONE	1,704	2,421	2,992	3,600	3,083	3,100	3,600	3,600
10-019-54150	POSTAGE	712	1,003	855	1,000	893	1,000	1,000	1,000
10-019-54160	TRAVEL	1,232	210	369	750	596	750	750	750
10-019-54210	INSURANCE	6,488	5,491	5,676	6,942	5,664	5,664	6,180	6,180
10-019-54250	NATURAL GAS	2,673	3,686	4,412	5,000	4,045	4,070	5,000	5,000
10-019-54260	ELECTRICITY	9,042	8,986	9,329	12,500	7,661	8,525	12,500	12,500
10-019-54270	WATER & SEWER	1,151	1,385	1,313	1,500	1,606	1,500	1,550	1,550

10 -GENERAL FUND
LIBRARY

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
10-019-54320	OFFICE MACHINE MAINTENANCE	900	768	2,917	1,000	1,955	2,000	2,500	2,500
10-019-54330	BUILDING MAINTENANCE	0	0	0	5,000	5,171	6,000	5,000	5,000
10-019-54420	SALES TAX	115	89	96	150	111	100	150	150
10-019-54490	DUES & PUBLICATIONS	0	100	100	100	100	100	100	100
10-019-54510	SCHOOLS & CONVENTIONS	170	365	40	300	0	250	300	300
10-019-54610	OCLC (ON-LINE COMPUTER)	2,428	2,500	2,478	2,500	2,500	3,000	3,000	3,000
10-019-54640	MISCELLANEOUS	0	0	0	100	12	50	100	100
10-019-54760	EQUIPMENT LEASE	4,271	4,271	4,271	4,300	4,262	4,275	4,300	4,300
10-019-54940	CITY PROMOTION	4,366	4,257	4,485	4,500	4,502	4,500	5,000	5,000
TOTAL OTHER SERVICES & CHARGES		37,395	37,702	42,805	54,692	45,210	48,384	56,480	56,480
CAPITAL OUTLAY									
10-019-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
10-019-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
TOTAL LIBRARY		283,920	286,563	314,677	328,767	311,830	319,809	351,658	351,658

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - PUBLIC WORKS

The Public Works Department is made up of eleven divisions under the supervision of the Director of Public Works. The Director's responsibility is to direct the administration and operation of all the Departments and to coordinate their activities with the needs of the citizens of McCook. These divisions are: Street, Street Lights, Cemetery, Parks, Ball Parks, Swimming Pool, Airport, Solid Waste Collection, Recycling, Landfill Post-Closure, Transfer Station.

GENERAL FUND - STREET

The primary function of the Street Department is to perform maintenance and repair on all City streets, alleys, and drainage facilities. The department continues to work on projects and priorities established through the One and Six Year Street Improvement Program. There are 66 miles of streets in the City, 65.9 of which are hard-surfaced with concrete or asphalt. Ninety-two percent of the streets have curbs and ninety-eight percent have sidewalks. There are 26 miles of alleys in McCook of which 14.4 miles are paved. In addition to city streets, the Street Department is also responsible for repair and maintenance of all State Highway's within the city limits.

Other services performed by the department include traffic marking, street sweeping and flushing of streets, signs and sign maintenance, snow removal, maintenance repair services on vehicles and machinery, and maintenance of the storm sewer system.

Staffing consists of the Public Works Supervisor, two equipment operators and a mechanic. For comparison purposes, the staff in 1973 was a foreman, a mechanic, and equipment operator and four laborers.

10 -GENERAL FUND
STREET

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONAL SERVICES									
10-022-51010	SALARIES	241,398	251,929	264,113	277,537	274,204	274,000	295,572	295,572
10-022-51020	SEASONAL HELP	10,971	9,287	7,855	10,000	3,750	10,000	10,000	10,000
10-022-51040	PENSION	14,512	14,836	15,908	16,146	16,659	16,775	17,192	17,192
10-022-51050	OVERTIME	3,824	2,507	2,017	3,000	830	2,500	3,000	3,000
10-022-51060	HEALTH TRANSFER	96,000	96,000	102,250	102,250	102,240	102,250	102,250	102,250
10-022-51070	SOCIAL SECURITY	19,927	19,659	21,575	23,000	22,207	22,500	24,080	24,080
10-022-51080	SNOW REMOVAL	16,645	5,010	20,455	12,500	24,497	24,497	12,500	12,500
TOTAL PERSONAL SERVICES		403,277	399,227	434,173	444,433	444,388	452,522	464,594	464,594
SUPPLIES									
10-022-52120	R & M HIGHWAY	11,801	6,065	130	33,580	17,722	18,580	31,790	31,790
CURRENT YEAR	0 0.00							16,790	
CARRY FORWARD	0 0.00							15,000	
10-022-52130	CLOTHING ALLOWANCE	1,364	1,145	1,242	1,200	1,196	1,200	1,200	1,200
10-022-52150	SIGNS AND POLES	5,682	4,458	5,583	7,500	9,858	7,500	7,500	7,500
10-022-52170	FERTILIZER - CHEMICALS	2,836	2,996	2,943	4,500	4,359	4,500	5,000	5,000
10-022-52180	PAINT	2,907	4,014	3,814	3,500	4,530	3,500	3,500	3,500
10-022-52190	SALT	7,833	13,165	10,176	10,000	22,186	22,186	10,000	10,000
10-022-52200	BROOMS - SWEEPER/REPAIRS	11,313	12,349	22,777	20,000	12,022	7,500	15,000	15,000
10-022-52210	CONCRETE - GRAVEL	517	386	162	1,000	25	1,000	1,000	1,000
10-022-52230	TOOLS	2,972	2,194	1,671	2,500	2,128	2,500	2,500	2,500
10-022-52235	SHOP TOOLS	2,371	2,312	2,109	2,500	2,609	2,500	2,500	2,500
10-022-52260	BUILDING MAINTENANCE & SUPPLI	9,162	6,664	8,974	9,000	6,097	9,000	9,000	9,000
10-022-52290	R & M RADIO	0	300	0	500	0	0	500	500
10-022-52430	VEHICLE REPAIRS	34,116	34,388	33,624	32,500	32,168	32,500	32,500	32,500

10 -GENERAL FUND
STREET

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
10-022-52450	VEHICLE EXPENSE (FUEL)	18,432	17,086	25,748	30,000	25,193	26,000	30,000	30,000
10-022-52470	TIRES, CHAINS, & BATTERIES	8,746	6,200	10,000	10,000	9,836	10,000	10,000	10,000
10-022-52570	R & M STREET LIGHTS	2,357	1,198	1,050	3,000	717	1,200	3,000	3,000
10-022-52580	SUPPLIES	4,577	5,205	4,891	4,500	4,736	4,500	4,500	4,500
10-022-52710	MOSQUITO CONTROL	7,422	5,084	9,625	5,000	5,046	5,000	5,000	5,000
TOTAL SUPPLIES		134,409	125,210	144,521	180,780	160,428	159,166	174,490	174,490
OTHER SERVICES & CHARGES									
10-022-54030	LEGAL	13	0	170	500	25	150	500	500
10-022-54050	FEES & PERMITS	145	0	115	150	117	150	150	150
10-022-54110	ENGINEERING SERVICES	4,335	4,790	4,018	5,000	5,761	6,000	6,000	6,000
10-022-54130	SNOW REMOVAL	19,887	8,755	5,999	7,000	18,067	18,067	10,000	10,000
10-022-54140	TELEPHONE	5,109	4,951	5,973	6,000	6,044	6,200	6,200	6,200
10-022-54160	TRAVEL	837	1,220	1,299	1,500	1,891	1,500	1,500	1,500
10-022-54195	STR ANNUAL CAP IMPR PROJ EXPE	454,077	706,143	530,875	0	618,190	0	0	0
10-022-54210	INSURANCE	32,975	22,382	24,606	30,783	32,810	32,755	34,453	34,453
10-022-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	0	0	0	0	0
10-022-54250	NATURAL GAS	5,687	6,280	7,615	9,000	12,810	13,000	13,000	13,000
10-022-54260	ELECTRICITY	4,565	5,160	5,002	5,200	5,776	5,800	6,000	6,000
10-022-54265	ELECTRICITY STREET LIGHTS	159,769	151,807	146,958	162,000	143,122	146,000	155,000	155,000
10-022-54270	WATER & SEWER	1,178	2,072	1,202	2,000	2,108	2,200	2,500	2,500
10-022-54310	WATER - FLUSHING	1,384	1,384	1,384	1,384	1,418	1,384	1,384	1,384
10-022-54320	OFFICE MACHINE MAINTENANCE	1,556	168	3,889	3,000	(94)	0	3,000	3,000
10-022-54340	VEHICLE LABOR	1,102	112	1,805	1,500	1,500	2,000	2,000	2,000
10-022-54360	RADIO LABOR	0	0	0	500	0	0	500	500

10 -GENERAL FUND
STREET

DEPARTMENTAL EXPENDITURES			2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
10-022-54490 DUES & PUBLICATIONS			641	661	687	1,000	715	1,000	1,000	1,000
10-022-54510 SCHOOLS & CONVENTIONS			1,515	1,273	890	1,500	1,454	1,500	1,500	1,500
10-022-54605 ADMINISTRATION COSTS			128,096	125,955	125,475	144,367	134,239	137,024	155,997	155,997
10-022-54615 MAINTENANCE ASSISTANCE			64,643	59,556	60,377	76,476	69,108	72,368	180,929	180,929
10-022-54625 SHARED EQUIPMENT			32,321	29,778	30,188	38,238	34,554	36,182	90,463	90,463
10-022-54640 MISCELLANEOUS			86	16	124	500	532	522	500	500
10-022-54770 GIS SOFTWARE/MAINTENANCE			0	0	0	7,220	18,837	8,465	10,252	10,252
10-022-54895 TRACTOR/EQUIPMENT LEASE			0	0	0	4,800	4,250	4,250	4,800	4,800
TOTAL OTHER SERVICES & CHARGES			919,921	1,132,463	958,649	509,618	1,113,233	496,517	687,628	687,628
CAPITAL OUTLAY										
10-022-56030 OTHER IMPROVEMENTS			27,300	0	0	0	0	0	0	0
10-022-56040 MACHINERY & EQUIPMENT			85,527	26,396	0	65,000	62,590	62,590	402,365	34,365
SWEEPER LEASE PAY (1 OF	0	0.00							34,365	
USED MOTOR GRADER	0	0.00							0	
PICKUP	0	0.00							0	
MOWER	0	0.00							0	
PLOW FOR PICKUP	0	0.00							0	
UPGRADE BUCKET TRUCK	0	0.00							0	
SNOW BLOWER UPGRADE	0	0.00							0	
SURPLUS SNOW PLOW TRUCK	0	0.00							0	
STORM SEWER MASTER PLAN	0	0.00							0	
TRANSPORTATION MASTER P	0	0.00							0	
10-022-56490 ANNUAL WALKING TRAIL COSTS			0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY			112,827	26,396	0	65,000	62,590	62,590	402,365	34,365
TOTAL STREET			1,570,433	1,683,297	1,537,344	1,199,831	1,780,638	1,170,795	1,729,077	1,361,077

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - CEMETERY

The primary function of the Cemetery Department is to provide well-maintained cemeteries for those citizens who wish to purchase space within City-owned grounds that have perpetual care and supervision.

The City owns and maintains two cemeteries - Memorial Park, which consists of 16 acres and Riverview Cemetery, which consists of 7 acres. Memorial Park also contains a 64 niche Columbarium.

A fee increase for spaces and services was implemented a couple of years ago. The Perpetual Care fee was reimplemented for fund future Cemetery Expansion. These fees are included in the Perpetual Care budget in the Trust and Agency Fund.

There are 70-100 services per year. All services require concrete vaults. There are 50-60 monuments set per year.

Staffing consists of a sexton, one laborer, and a seasonal person. For comparison, in 1973 the staff was the sexton, two full-time laborers, and four seasonal persons.

10 -GENERAL FUND
CEMETERY

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONAL SERVICES									
10-027-51010	SALARIES	76,609	80,983	84,788	87,952	87,428	87,500	94,864	94,864
10-027-51020	SEASONAL HELP	8,976	6,916	8,434	5,000	13,424	10,000	10,000	10,000
10-027-51040	PENSION	2,459	2,576	2,672	5,000	2,774	2,769	5,580	5,580
10-027-51050	OVERTIME	2,980	3,167	5,509	3,000	5,480	5,500	4,000	4,000
10-027-51070	SOCIAL SECURITY	6,775	7,306	7,553	7,500	8,134	8,000	8,165	8,165
TOTAL PERSONAL SERVICES		97,799	100,947	108,957	108,452	117,240	113,769	122,609	122,609
SUPPLIES									
10-027-52010	OFFICE SUPPLIES	400	378	708	900	2,014	1,300	900	900
10-027-52170	FERTILIZER - CHEMICALS	4,399	6,630	7,026	7,000	6,159	7,000	8,000	8,000
10-027-52230	TOOLS	1,140	937	235	1,000	820	1,000	1,000	1,000
10-027-52260	BUILDING MAINTENANCE & SUPPLI	1,109	914	1,003	1,000	1,030	1,000	1,000	1,000
10-027-52270	GROUNDS MAINTENANCE	6,919	6,264	6,007	6,500	6,303	6,500	6,500	6,500
10-027-52290	R & M RADIO	0	0	0	200	0	0	200	200
10-027-52430	VEHICLE REPAIRS	422	486	954	400	1,845	500	500	500
10-027-52440	MOWER REPAIRS	990	1,187	1,668	1,800	1,572	1,800	1,800	1,800
10-027-52450	VEHICLE EXPENSE (FUEL)	1,670	1,930	2,092	4,000	2,356	2,500	3,000	3,000
10-027-52460	MOWER EXPENSE (FUEL)	3,408	3,547	3,747	5,700	3,658	4,000	5,700	5,700
10-027-52470	TIRES, CHAINS, & BATTERIES	108	500	500	500	0	500	500	500
10-027-52580	SUPPLIES	1,000	1,010	1,192	1,000	180	1,000	1,000	1,000
TOTAL SUPPLIES		21,564	23,783	25,133	30,000	25,938	27,100	30,100	30,100
OTHER SERVICES & CHARGES									
10-027-54030	LEGAL	0	0	0	0	475	500	0	0
10-027-54140	TELEPHONE	1,923	2,072	2,381	2,400	2,334	2,340	2,400	2,400

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND
CEMETERY

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
10-027-54210	INSURANCE	6,401	5,790	5,172	6,500	8,693	8,693	9,217	9,217
10-027-54250	NATURAL GAS	1,092	1,168	1,340	1,450	1,414	1,420	1,450	1,450
10-027-54260	ELECTRICITY	1,167	1,204	1,310	1,400	1,405	1,410	1,400	1,400
10-027-54270	WATER & SEWER	30,205	32,245	22,666	35,000	20,279	19,000	30,000	30,000
10-027-54340	VEHICLE LABOR	0	0	0	300	0	300	300	300
10-027-54350	MOWER LABOR	0	0	0	100	0	100	100	100
10-027-54640	MISCELLANEOUS	71	8	19	150	99	100	150	150
10-027-54895	TRACTOR/EQUIPMENT LEASE	0	0	0	4,800	4,750	4,750	5,000	5,000
TOTAL OTHER SERVICES & CHARGES		40,859	42,486	32,888	52,100	39,449	38,613	50,017	50,017
CAPITAL OUTLAY									
10-027-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
10-027-56040	MACHINERY & EQUIPMENT	39,051	0	0	57,000	49,881	57,000	319,900	0
MOWER	0 0.00							0	
MEMORIAL PK SPRINKLER S	0 0.00							0	
SHOP EXPANSION	0 0.00							0	
ROAD REPLACE/REPAIR	0 0.00							0	
COLUMBARIUM (PERPETUAL	0 0.00							0	
INCREASE HEIGHT GARAGE	0 0.00							0	
TOTAL CAPITAL OUTLAY		39,051	0	0	57,000	49,881	57,000	319,900	0
TOTAL CEMETERY		199,272	167,216	166,979	247,552	232,508	236,482	522,626	202,726

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - PARKS

The primary function of the Parks Department is to provide a well-maintained and properly landscaped recreation area for all of the citizens of McCook. In order to accomplish this goal, the department operates a general maintenance program through the outdoor activity months and follows with a construction and equipment overhaul program during cold weather months.

McCook has seven parks covering 126 acres. Facilities include: shelter houses, a band shell, playground equipment, picnic tables, grills, camping areas, fishing ponds, tennis courts, disc golf, sand volleyball courts, horseshoe pits, and utility fields in Barnett Park.

The Fishing ponds in Barnett Park are stocked by Nebraska Game and Parks. One pond is the site of the annual Lions Club Fishing Derby. In 2009, four fountains/aerators were added in Barnett Park. An additional fountain/aerator was added in 2010.

Fourteen acres are devoted to parks and playgrounds per 1,000 population.

Staffing is one equipment operator, one laborer, and two seasonal helpers. For comparison, in 1973, there were one supervisor and six seasonal laborers, who also worked in the ballparks. At that time the ballparks had no full-time staff.

10 -GENERAL FUND
PARKS

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(---- 2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END ----)	(---- 2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET ----)
PERSONAL SERVICES									
10-028-51010	SALARIES	80,727	83,433	86,057	87,549	88,238	88,279	93,218	93,218
10-028-51020	SEASONAL HELP	7,042	8,066	12,510	10,000	13,030	10,000	10,000	10,000
10-028-51040	PENSION	4,643	4,872	4,955	5,126	5,009	5,000	5,430	5,430
10-028-51050	OVERTIME	1,488	1,600	1,768	1,500	643	1,000	1,500	1,500
10-028-51070	SOCIAL SECURITY	6,741	7,034	7,563	7,500	7,645	7,527	7,900	7,900
TOTAL PERSONAL SERVICES		100,641	105,005	112,853	111,675	114,566	111,806	118,048	118,048
SUPPLIES									
10-028-52170	FERTILIZER - CHEMICALS	10,102	9,335	6,214	9,500	9,754	9,500	9,500	9,500
10-028-52210	CONCRETE - GRAVEL	199	131	0	300	0	0	300	300
10-028-52230	TOOLS	448	387	199	500	509	500	500	500
10-028-52260	BUILDING MAINTENANCE & SUPPLI	2,951	3,323	3,069	3,500	3,451	3,500	4,500	4,500
10-028-52270	GROUNDS MAINTENANCE	6,310	8,983	13,830	7,500	8,137	7,500	7,500	7,500
10-028-52430	VEHICLE REPAIRS	117	668	772	1,000	746	1,000	1,000	1,000
10-028-52440	MOWER REPAIRS	2,994	2,897	2,687	3,000	3,005	3,000	3,000	3,000
10-028-52450	VEHICLE EXPENSE (FUEL)	964	679	373	2,000	820	1,000	2,000	2,000
10-028-52460	MOWER EXPENSE (FUEL)	250	624	1,367	2,000	914	1,200	2,000	2,000
10-028-52580	SUPPLIES	994	1,009	942	1,000	759	1,000	1,000	1,000
10-028-52590	TREE REPLACEMENT	12,689	13,170	7,836	13,000	6,914	13,000	13,000	13,000
10-028-52750	WOOD FIBER	3,900	3,998	4,106	4,000	0	4,000	4,000	4,000
10-028-52760	BARNETT PARK PONDS	0	4,599	650	5,000	1,614	5,000	5,000	5,000
TOTAL SUPPLIES		41,917	49,800	42,047	52,300	36,624	50,200	53,300	53,300

10 -GENERAL FUND
PARKS

DEPARTMENTAL EXPENDITURES				2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES											
10-028-54030	LEGAL			0	0	0	0	0	0	0	0
10-028-54140	TELEPHONE			480	307	0	0	589	600	750	750
10-028-54160	TRAVEL			264	249	226	1,000	302	350	1,000	1,000
10-028-54210	INSURANCE			7,923	14,221	15,353	18,976	17,678	17,678	19,210	19,210
10-028-54260	ELECTRICITY			8,984	8,959	8,826	10,500	7,495	9,000	10,500	10,500
10-028-54270	WATER & SEWER			28,482	26,094	22,763	30,000	19,867	19,000	30,000	30,000
10-028-54340	VEHICLE LABOR			0	0	0	200	0	0	200	200
10-028-54350	MOWER LABOR			0	0	0	100	0	0	100	100
10-028-54510	SCHOOLS & CONVENTIONS			60	60	80	500	0	0	500	500
10-028-54640	MISCELLANEOUS			0	0	0	0	0	0	0	0
10-028-54830	CONTRACT TRIMMING			0	0	0	2,000	0	1,000	2,000	2,000
TOTAL OTHER SERVICES & CHARGES				46,193	49,889	47,247	63,276	45,931	47,628	64,260	64,260
CAPITAL OUTLAY											
10-028-56030	OTHER IMPROVEMENTS			63,193	0	0	0	0	0	4,000	4,000
	DILLMANS CORNER IRRIGAT	0	0.00							4,000	
10-028-56040	MACHINERY & EQUIPMENT			24	0	0	45,000	41,516	45,000	611,400	43,000
	MOWER	0	0.00							0	
	PICKUP	0	0.00							35,000	
	PICKUP PLOW	0	0.00							8,000	
	KARRER PARK RESTROOMS	0	0.00							0	
	BARNETT PARK SHELTER HO	0	0.00							0	
	BARNETT PARK POND DREDG	0	0.00							0	
	BARNETT PARK DEV UPPER	0	0.00							0	
	BARNETT PK OVERLAY ROAD	0	0.00							0	
	SKATEPARK FENCING	0	0.00							0	
	WATER REEL	0	0.00							0	
TOTAL CAPITAL OUTLAY				63,217	0	0	45,000	41,516	45,000	615,400	47,000
TOTAL PARKS				251,968	204,694	202,147	272,251	238,637	254,634	851,008	282,608

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - BALL PARKS

The primary function of the Ball Parks Department is to provide areas and facilities for informal and organized baseball and softball use.

There are four lighted ball diamonds at the Jaycees ball complex. These fields consist of three softball fields and one baseball field. There are three youth baseball/softball fields at Felling Field with one of them being lighted.

The ballparks have evolved over the years for recreational softball, little league baseball and two legion teams to hosting numerous competitive youth softball and baseball teams, high school softball, college softball and baseball and this past summer six legion teams. What use to be a 3-4 month season at the ballparks has evolved into almost year round facilities.

10 -GENERAL FUND
BALL PARKS

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONAL SERVICES									
10-029-51010	SALARIES	27,963	26,589	31,787	33,979	33,218	33,170	36,892	36,892
10-029-51020	SEASONAL HELP	6,189	18,344	9,205	10,000	13,589	10,000	10,000	10,000
10-029-51040	PENSION	1,143	1,587	1,887	2,039	1,949	2,000	2,214	2,214
10-029-51050	OVERTIME	981	1,328	1,202	1,200	2,552	2,700	1,300	1,300
10-029-51070	SOCIAL SECURITY	2,582	3,436	3,122	3,500	3,671	3,500	3,614	3,614
TOTAL PERSONAL SERVICES		38,859	51,285	47,203	50,718	54,978	51,370	54,020	54,020
SUPPLIES									
10-029-52010	OFFICE SUPPLIES	72	98	74	100	52	100	100	100
10-029-52170	FERTILIZER - CHEMICALS	4,233	5,210	4,332	5,000	3,125	5,000	5,000	5,000
10-029-52210	CONCRETE - GRAVEL	278	0	0	1,000	0	1,000	1,000	1,000
10-029-52230	TOOLS	342	329	54	350	354	350	350	350
10-029-52260	BUILDING MAINTENANCE & SUPPLI	3,118	2,867	4,249	3,500	3,263	3,500	3,500	3,500
10-029-52270	GROUNDS MAINTENANCE	6,957	6,587	6,041	7,000	5,881	7,000	7,000	7,000
10-029-52290	R & M RADIO	0	0	0	100	0	0	100	100
10-029-52430	VEHICLE REPAIRS	60	105	501	500	552	750	1,000	1,000
10-029-52440	MOWER REPAIRS	586	576	1,029	600	716	1,000	1,000	1,000
10-029-52450	VEHICLE EXPENSE (FUEL)	1,337	1,527	519	1,900	1,087	1,150	1,900	1,900
10-029-52460	MOWER EXPENSE	269	187	1,889	4,000	1,387	1,400	2,500	2,500
10-029-52580	SUPPLIES	633	621	516	650	617	650	650	650
10-029-52750	WOOD FIBER	3,900	0	4,106	4,000	0	4,000	4,000	4,000
TOTAL SUPPLIES		21,785	18,108	23,311	28,700	17,035	25,900	28,100	28,100

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND
BALL PARKS

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES									
10-029-54030	LEGAL	0	0	250	0	0	0	0	0
10-029-54140	TELEPHONE	1,293	0	0	0	0	0	0	0
10-029-54210	INSURANCE	2,420	10,746	11,314	13,893	13,580	13,508	14,941	14,941
10-029-54260	ELECTRICITY	7,018	7,467	8,752	8,500	8,611	9,000	9,000	9,000
10-029-54270	WATER & SEWER	18,183	17,912	12,774	18,000	10,384	11,000	18,000	18,000
10-029-54340	VEHICLE LABOR	0	0	0	100	0	0	100	100
10-029-54350	MOWER LABOR	0	0	0	50	0	0	50	50
10-029-54410	LAND RENT	1,584	1,608	1,826	1,900	2,047	2,700	2,700	2,700
10-029-54640	MISCELLANEOUS	0	0	0	150	80	100	150	150
TOTAL OTHER SERVICES & CHARGES		30,498	37,733	34,916	42,593	34,702	36,308	44,941	44,941
BUDGETED TRANSFERS									
10-029-55760	TRANS/BALLPARK RESERVE	0	0	0	10,000	10,000	10,000	10,000	10,000
TOTAL BUDGETED TRANSFERS		0	0	0	10,000	10,000	10,000	10,000	10,000
CAPITAL OUTLAY									
10-029-56030	OTHER IMPROVEMENTS	1,823	0	0	0	0	0	185,600	0
	SHOP EXPANSION 0 0.00							0	
	PARKING LOT OVERLAY 0 0.00							0	
10-029-56040	MACHINERY & EQUIPMENT	0	0	0	20,000	19,999	20,000	30,000	30,000
	MOWER ROTATION 0 0.00							30,000	
TOTAL CAPITAL OUTLAY		1,823	0	0	20,000	19,999	20,000	215,600	30,000
TOTAL BALL PARKS		92,965	107,126	105,429	152,011	136,714	143,578	352,661	167,061

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - POOL

The primary function of the Swimming Pool Department is to operate and maintain the municipal pool and to provide proper supervision and treatment to keep the pool in sanitary condition.

The original pool and bathhouse was constructed in 1938-39 by WPA. An addition was made in the mid 60's to make the pool olympic length. Pool and Bathhouse renovation was made in Fiscal Year 2002/2003 with Sales Tax revenues. The pool has 11,790 square feet.

Currently there is a pool committee that is meeting on a regular basis to discuss possible options for the swimming pool.

10 -GENERAL FUND
POOL

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONAL SERVICES									
10-030-51020	SEASONAL HELP	51,008	50,068	52,873	50,000	52,993	50,000	50,000	50,000
10-030-51070	SOCIAL SECURITY	3,902	3,830	4,045	3,800	4,054	4,000	4,000	4,000
TOTAL PERSONAL SERVICES		54,910	53,898	56,918	53,800	57,048	54,000	54,000	54,000
SUPPLIES									
10-030-52010	OFFICE SUPPLIES	187	92	91	250	58	150	250	250
10-030-52260	BUILDING MAINTENANCE & SUPPLI	2,103	2,203	1,389	2,500	1,995	2,200	2,500	2,500
10-030-52540	POOL SUPPLIES	31,536	20,817	23,933	21,000	23,198	25,000	25,000	25,000
10-030-52700	POOL CONCESSIONS	3,955	2,692	2,356	2,100	2,714	3,000	3,000	3,000
TOTAL SUPPLIES		37,782	25,803	27,770	25,850	27,966	30,350	30,750	30,750
OTHER SERVICES & CHARGES									
10-030-54030	LEGAL	0	0	1,050	0	0	0	0	0
10-030-54110	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
10-030-54140	TELEPHONE	545	541	533	700	532	550	700	700
10-030-54210	INSURANCE	2,193	3,230	2,242	2,856	6,695	6,695	7,277	7,277
10-030-54250	NATURAL GAS	366	405	393	400	384	400	400	400
10-030-54260	ELECTRICITY	2,282	2,124	2,073	2,500	2,246	2,200	2,500	2,500
10-030-54270	WATER & SEWER	3,589	3,888	3,987	3,500	2,992	3,500	4,000	4,000
10-030-54420	SALES TAX	1,202	863	770	1,400	857	1,000	1,400	1,400
10-030-54640	MISCELLANEOUS	1,218	939	757	1,500	1,068	1,500	1,500	1,500
10-030-54950	TRAINING	0	0	210	0	150	150	0	0
TOTAL OTHER SERVICES & CHARGES		11,396	11,989	12,014	12,856	14,923	15,995	17,777	17,777

10 -GENERAL FUND
POOL

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CAPITAL OUTLAY									
10-030-56030 OTHER IMPROVEMENTS		0	0	0	12,000	0	0	12,000	12,000
REPAINT POOL 0	0.00							12,000	
$15,000 IN POOL RESE 0	0.00							0	
TOTAL CAPITAL OUTLAY		0	0	0	12,000	0	0	12,000	12,000
TOTAL POOL		104,087	91,691	96,702	104,506	99,937	100,345	114,527	114,527

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - AIRPORT

The primary function of the Airport Department is the maintenance of airport runways, taxiways, and grounds and to maintain all City-owned hangars and other buildings in a manner that projects a favorable impression to both citizens and visitors.

The McCook Regional Airport has two paved and lighted runways (6,000' and 4,000') and a 1,350' turf runway.

The McCook Regional Airport has a terminal building consisting of a lounge, restrooms and telephone for public waiting convenience.

The airport is currently serviced by Boutique Air.

There are 34 hangars available for aircraft on a rental basis.

The elevation at the airport is 2,580 feet. Latitude is 40°13' and longitude 100°35'.

Staffing at the airport is one full-time employee.

10 -GENERAL FUND
AIRPORT

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONAL SERVICES									
10-031-51010	SALARIES	54,608	55,639	57,048	57,959	59,172	59,281	62,500	62,500
10-031-51020	SEASONAL HELP	0	0	0	5,000	2,929	5,000	5,000	5,000
10-031-51040	PENSION	3,026	3,092	3,136	3,478	3,134	3,101	3,508	3,508
10-031-51050	OVERTIME	1,943	1,327	1,909	1,500	1,422	1,500	1,500	1,500
10-031-51070	SOCIAL SECURITY	4,265	4,311	4,463	4,834	4,814	5,000	5,175	5,175
TOTAL PERSONAL SERVICES		63,842	64,369	66,557	72,771	71,470	73,882	77,683	77,683
SUPPLIES									
10-031-52230	TOOLS	303	70	288	350	346	350	350	350
10-031-52260	BUILDING MAINTENANCE & SUPPLI	9,879	10,190	9,462	8,000	7,587	8,000	8,000	8,000
10-031-52270	GROUNDS MAINTENANCE	11,188	11,752	12,714	15,000	15,387	15,000	15,000	15,000
10-031-52290	R & M RADIO	280	248	0	200	0	0	200	200
10-031-52430	VEHICLE REPAIRS	2,313	817	708	1,000	906	1,000	1,000	1,000
10-031-52440	MOWER REPAIRS	154	1,970	1,382	1,000	1,009	1,000	1,000	1,000
10-031-52450	VEHICLE EXPENSE (FUEL)	1,262	1,694	2,197	3,750	2,040	2,400	3,500	3,500
10-031-52460	MOWER EXPENSE	1,898	1,548	2,512	3,500	2,948	3,000	3,500	3,500
10-031-52580	SUPPLIES	1,241	1,093	1,377	1,500	1,152	1,500	1,500	1,500
10-031-52610	AIRPORT SECURITY	0	0	362	400	400	400	400	400
TOTAL SUPPLIES		28,519	29,382	31,001	34,700	31,776	32,650	34,450	34,450
OTHER SERVICES & CHARGES									
10-031-54030	LEGAL	350	363	850	500	600	500	500	500
10-031-54110	ENGINEERING SERVICES	110	1,660	770	1,000	360	1,000	1,000	1,000
10-031-54140	TELEPHONE	1,796	1,841	2,019	2,000	1,999	2,000	2,000	2,000
10-031-54160	TRAVEL	52	176	169	250	342	270	250	250

10 -GENERAL FUND
AIRPORT

DEPARTMENTAL EXPENDITURES			2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
10-031-54210	INSURANCE		15,928	17,915	15,904	19,533	17,114	17,114	18,576	18,576
10-031-54250	NATURAL GAS		3,349	3,960	4,477	5,000	4,374	4,400	5,000	5,000
10-031-54260	ELECTRICITY		8,613	9,518	10,374	10,000	9,981	10,000	11,000	11,000
10-031-54270	WATER & SEWER		1,585	1,397	1,515	2,000	1,060	1,200	2,000	2,000
10-031-54290	RUNWAY LIGHTS		5,008	6,074	5,197	6,125	5,002	5,200	6,125	6,125
10-031-54330	BUILDING MAINTENANCE		1,244	1,478	1,500	1,500	0	1,500	1,500	1,500
10-031-54340	VEHICLE LABOR		0	0	0	300	0	300	300	300
10-031-54350	MOWER LABOR		0	0	0	0	0	0	0	0
10-031-54510	SCHOOLS & CONVENTIONS		663	642	642	1,000	780	780	1,000	1,000
10-031-54550	VOR-WEATHER OBSERVATION		4,112	4,315	4,129	4,500	4,036	4,200	4,500	4,500
10-031-54640	MISCELLANEOUS		81	0	0	500	0	0	500	500
10-031-54895	TRACTOR LEASE		0	0	0	0	0	0	0	0
10-031-54945	AIRPORT PROMOTION		3,120	3,120	3,120	3,120	3,120	3,120	3,120	3,120
TOTAL OTHER SERVICES & CHARGES			46,012	52,458	50,666	57,328	48,768	51,584	57,371	57,371
BUDGETED TRANSFERS										
10-031-55770	TRANS/AIRPORT FAA GRANTS		0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS			0	0	0	0	0	0	0	0
CAPITAL OUTLAY										
10-031-56020	BUILDINGS		0	0	0	0	0	0	0	0
10-031-56030	OTHER IMPROVEMENTS		0	0	4,870	0	0	0	57,000	0
PAVE 2 ENTRANCES	0	0.00							0	
CONVERT 30 SIGNS TO LED	0	0.00							0	
10-031-56040	MACHINERY & EQUIPMENT		0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY			0	0	4,870	0	0	0	57,000	0
TOTAL AIRPORT			138,373	146,209	153,094	164,799	152,013	158,116	226,504	169,504

10 -GENERAL FUND
UNEMPLOYMENT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES								
10-039-54780 UNEMPLOYMENT CLAIMS	16,652	0	0	10,000	0	4,000	10,000	10,000
TOTAL OTHER SERVICES & CHARGES	16,652	0	0	10,000	0	4,000	10,000	10,000
TOTAL UNEMPLOYMENT	16,652	0	0	10,000	0	4,000	10,000	10,000

10 -GENERAL FUND
UNCOLLECTABLE TAX

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES									
10-041-54560	TREASURER'S FEE	10,486	12,085	12,983	14,000	13,665	14,000	14,000	14,000
10-041-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
10-041-54930	UNCOLLECTABLE TAX	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		10,486	12,085	12,983	14,000	13,665	14,000	14,000	14,000
TOTAL UNCOLLECTABLE TAX		10,486	12,085	12,983	14,000	13,665	14,000	14,000	14,000

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - SENIOR CENTER

The City of McCook contracts with the West Central Nebraska Area Agency on Aging (WCNAAA) located in North Platte. Funds from the Older Americans Act are distributed on a performance basis. The number of meals must be accompanied by supportive services at the ratio of one unit to three meals. Through this contract, we are eligible for USDA meal payments. We contract with the Nebraska Department of Social Services to serve meals to persons eligible under their Title XX Program.

The Choices program, handled on a referral basis to the WCNAAA, provides such services as housekeeping and yard care for eligible seniors. We provide information and referral for seniors who need help. Health programs, exercise training, and volunteer placement are also provided. This past year many seniors were given assistance in signing up for Medicare Part D.

Upon request of Meals on Wheels, Inc., the City Council approved and assumed the responsibility of the program in FY 89/90. After Meals-on-Wheels, Inc. was dissolved, the Senior Center began preparing and delivering meals to shut-ins and disabled 60 years of age and older in September 1989.

The Center is open Monday through Friday, 8:30 AM to 4:30 PM. Home delivered meals are served to those who are eligible.

A variety of programs are coordinated by the Senior Center.

SUPPORTIVE SERVICE: A list of some of the services that the state and federal level have decided that seniors need are shopping assistance, home visits, information and referral, and telephoning. Volunteers help fulfill these requirements.

10 -GENERAL FUND
SENIOR CENTER

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONAL SERVICES									
10-044-51010	SALARIES	150,135	139,128	143,411	155,223	153,176	153,109	175,647	175,647
10-044-51040	PENSION	7,302	6,726	7,465	9,282	7,799	7,783	10,439	10,439
10-044-51050	OVERTIME	0	3	49	0	0	0	0	0
10-044-51070	SOCIAL SECURITY	10,926	10,049	10,351	11,642	11,086	11,058	13,956	13,956
TOTAL PERSONAL SERVICES		168,364	155,906	161,276	176,147	172,062	171,950	200,042	200,042
SUPPLIES									
10-044-52010	OFFICE SUPPLIES	5,243	4,483	6,016	4,500	4,312	5,200	5,200	5,200
10-044-52020	ACTIVITY SUPPLIES	1,463	750	1,017	1,200	799	500	1,200	1,200
10-044-52080	PEST CONTROL	312	312	327	400	330	415	425	425
10-044-52140	RAW FOOD	114,238	115,365	117,505	118,000	120,673	130,000	145,000	145,000
10-044-52260	BUILDING MAINTENANCE & SUPPLI	5,597	9,706	7,123	6,000	3,342	4,500	6,000	6,000
10-044-52270	GROUNDS MAINTENANCE	143	196	540	700	549	600	700	700
10-044-52310	R & M EQUIPMENT	1,152	2,329	1,497	1,500	1,195	1,500	1,500	1,500
10-044-52430	VEHICLE REPAIRS	0	0	259	300	0	0	300	300
10-044-52450	VEHICLE EXPENSE (FUEL)	0	0	0	200	0	60	200	200
10-044-52580	SUPPLIES	5,926	5,041	6,169	8,000	6,795	7,500	8,000	8,000
10-044-52640	MEAL DELIVERY	175	0	0	0	0	0	0	0
10-044-52670	MOW SUPPLIES	1,816	2,407	2,401	3,000	2,361	2,700	3,000	3,000
TOTAL SUPPLIES		136,065	140,589	142,854	143,800	140,356	152,975	171,525	171,525
OTHER SERVICES & CHARGES									
10-044-54020	PUBLISHING	0	0	122	200	40	60	200	200
10-044-54030	LEGAL	0	0	125	0	0	0	0	0
10-044-54040	AUDIT	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000

10 -GENERAL FUND
SENIOR CENTER

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
10-044-54140	TELEPHONE	2,135	2,463	2,332	2,300	2,116	2,150	2,400	2,400
10-044-54150	POSTAGE	343	549	406	800	184	400	500	500
10-044-54160	TRAVEL	1,157	1,037	1,182	700	1,625	600	700	700
10-044-54210	INSURANCE	8,760	8,153	8,583	10,594	8,438	8,438	9,156	9,156
10-044-54250	NATURAL GAS	2,897	3,063	3,532	3,500	3,954	4,000	4,000	4,000
10-044-54260	ELECTRICITY	8,070	7,594	8,612	9,000	7,952	8,000	9,000	9,000
10-044-54270	WATER & SEWER	2,348	2,253	2,397	2,500	2,132	2,500	2,500	2,500
10-044-54320	OFFICE MACHINE MAINTENANCE	0	508	691	500	745	1,000	1,000	1,000
10-044-54330	BUILDING MAINTENANCE	0	2,087	457	2,000	541	750	2,000	2,000
10-044-54420	SALES TAX	0	0	0	0	0	0	0	0
10-044-54430	PAYMENT TO AAA	3,828	4,307	4,307	4,500	4,307	4,500	4,500	4,500
10-044-54490	DUES & PUBLICATIONS	220	20	123	200	191	150	200	200
10-044-54510	SCHOOLS & CONVENTIONS	229	695	255	200	95	95	200	200
10-044-54640	MISCELLANEOUS	188	0	689	150	0	0	150	150
10-044-54760	EQUIPMENT LEASE	2,412	2,412	2,583	2,500	2,722	2,600	2,600	2,600
10-044-54940	PROMOTION	150	300	408	350	298	300	350	350
10-044-54965	EMPLOYEE EVALUATIONS/PHYSICAL	0	0	142	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		34,737	37,441	38,943	41,994	37,340	37,543	41,456	41,456
BUDGETED TRANSFERS									
10-044-55050	TRANS/SR CTR BLDG MTN RESERVE	0	0	0	0	0	0	1,000	1,000
TOTAL BUDGETED TRANSFERS		0	0	0	0	0	0	1,000	1,000
CAPITAL OUTLAY									
10-044-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
10-044-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	4,100

10 -GENERAL FUND
SENIOR CENTER

DEPARTMENTAL EXPENDITURES			2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(-------------- 2018-2019 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2019-2020 REQUESTED BUDGET	APPROVED BUDGET --------)
REFRIDGERATOR	0	0.00							3,500	
SERVICE CART	0	0.00							600	
TOTAL CAPITAL OUTLAY			0	0	0	0	0	0	0	4,100
TOTAL SENIOR CENTER			339,165	333,935	343,073	361,941	349,758	362,468	414,023	418,123

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - PUBLIC TRANSPORTATION

McCook Public Transit provides transportation services within the city limits of McCook. The Transit Bus operates five days a week, Monday through Friday from 8:30 A.M. to 12:30 P.M. and 1:00 P.M. to 4:30 P.M. It is a dial-a-ride system and the dispatcher communicates with the driver using a cell phone. Public hearings are provided at the request of the Department of Roads and all persons or groups may comment on the program.

McCook Public Transit acts as a feeder to other transportation systems that travel outside of McCook, as long as the pick-up or delivery is within our working hours. These are Amtrak, Dashabout Shuttle, and rides to the airport. The Transit System does offer to contract with local agencies who may have a need for bus service. Presently we are contracting with Veolia Transportation IntelliRide, a brokerage for the Nebraska Department of Health and Human Services. Transit services are provided to SWATS clients.

McCook Public Transit provides service to everyone within the city limits of McCook. The fee is $2.00 for each one-way trip. When accompanied by a paying adult, children 6 years of age and younger ride free.

Funding for the Transit System is provided by the State of Nebraska, Department of Roads, Federal Government, and the City of McCook. The City of McCook provides funding that matches the State of Nebraska's share.

McCook Public Transit began operations in June of 1991.

10 -GENERAL FUND
PUBLIC TRANSPORTATION

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONAL SERVICES									
10-045-51010	SALARIES	68,241	71,527	75,634	78,370	77,820	77,400	89,973	89,973
10-045-51040	PENSION	2,540	3,833	3,988	4,319	4,124	4,119	4,981	4,981
10-045-51050	OVERTIME	0	0	0	0	0	0	0	0
10-045-51060	HEALTH OPERATING TRANSFER	38,400	38,400	40,900	40,900	40,896	40,900	40,900	40,900
10-045-51070	SOCIAL SECURITY	4,564	3,529	3,758	5,900	4,236	4,200	6,800	6,800
TOTAL PERSONAL SERVICES		113,745	117,289	124,280	129,489	127,076	126,619	142,654	142,654
SUPPLIES									
10-045-52010	OFFICE SUPPLIES	429	83	158	200	52	150	200	200
10-045-52260	BUILDING MAINTENANCE & SUPPLI	0	0	0	0	74	75	0	0
10-045-52430	VEHICLE REPAIRS	1,433	2,189	3,079	2,500	867	1,300	2,500	2,500
10-045-52450	VEHICLE EXPENSE (FUEL)	3,191	2,604	4,445	7,000	5,988	5,500	7,000	7,000
TOTAL SUPPLIES		5,054	4,876	7,682	9,700	6,981	7,025	9,700	9,700
OTHER SERVICES & CHARGES									
10-045-54030	LEGAL	7	0	0	0	188	0	0	0
10-045-54040	AUDIT	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
10-045-54045	OFFICE SPACE RENT	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600
10-045-54140	TELEPHONE	1,889	1,409	1,392	1,800	1,664	1,800	1,850	1,850
10-045-54150	POSTAGE	1	41	0	50	84	100	50	50
10-045-54160	TRAVEL	1,122	689	1,710	2,000	660	1,000	2,000	2,000
10-045-54210	INSURANCE	5,819	4,122	5,121	6,508	5,955	5,955	6,281	6,281
10-045-54260	ELECTRICITY	336	348	359	350	331	350	350	350
10-045-54340	VEHICLE LABOR	0	0	0	0	0	0	0	0
10-045-54495	PRE-EMPLOYMENT TESTING	3	35	35	35	243	300	300	300

10 -GENERAL FUND
PUBLIC TRANSPORTATION

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
10-045-54510	SCHOOLS & CONVENTIONS	700	145	480	425	125	450	600	600
10-045-54640	MISCELLANEOUS	165	0	0	50	26	50	50	50
10-045-54940	PROMOTION	250	300	459	500	374	350	500	500
10-045-54965	EMPLOYEE EVALUATIONS/PHYSICAL	0	0	161	150	95	35	150	150
TOTAL OTHER SERVICES & CHARGES		14,892	11,688	14,318	16,468	14,345	14,990	16,731	16,731
CAPITAL OUTLAY									
10-045-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
10-045-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	4,100	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	4,100	0
TOTAL PUBLIC TRANSPORTATION		133,690	133,854	146,279	155,657	148,402	148,634	173,185	169,085

10 -GENERAL FUND
HEALTH OPERATING

				(------------- 2018-2019		---------------)	(------- 2019-2020	--------)
DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
10-071-51060 HEALTH OPERATING TRANSFER	527,400	452,400	586,150	586,150	586,056	586,150	586,150	586,150
TOTAL PERSONAL SERVICES	527,400	452,400	586,150	586,150	586,056	586,150	586,150	586,150
TOTAL HEALTH OPERATING	527,400	452,400	586,150	586,150	586,056	586,150	586,150	586,150

10 -GENERAL FUND
RESERVES/CO TREASURER BAL

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES									
10-073-54115	CEMETERY FUTURE LAND ACQUISIT	0	0	0	0	0	0	0	0
10-073-54325	ELEC UTIL EQUIP RESERVE	0	0	0	0	0	0	0	250,000
10-073-54335	SAFETY DIVIDEND	0	0	0	0	0	0	0	55,000
10-073-54670	HWY/STREET RESERVE	0	0	0	0	0	0	0	0
10-073-54680	POOL/BATHHOUSE RESERVE	0	0	0	23,249	0	0	23,249	23,249
10-073-54690	LIBRARY RESERVE	0	0	0	0	0	0	0	0
10-073-54710	COUNTY TREASURER BALANCE	0	0	0	56,389	0	0	68,307	68,307
10-073-54860	BALL PARK RESERVE	0	1,392	11,607	30,880	2,245	2,245	32,528	32,528
10-073-54875	PENSION FORFEITURES RESERVE	42,750	25,000	3,576	5,023	0	0	23	23
10-073-54880	FIRE EQUIPMENT REPLACEMENT	0	0	0	20,000	0	0	40,000	40,000
10-073-54890	AMBULANCE REPLACEMENT	0	0	0	15,000	0	0	30,000	30,000
10-073-54905	POLICE RADIO EQUIP RESERVE	0	0	0	44,511	0	0	49,511	49,511
10-073-54910	SENIOR CENTER BLDG MTN RESERV	0	0	0	7,000	0	0	8,000	8,000
10-073-54925	GENERAL FUND RESERVE	0	0	0	875,000	0	0	950,000	0
10-073-54960	PARK RESERVE	0	0	0	0	0	0	4,500	4,500
10-073-54975	MMC FACILITY RESERVE	0	0	0	953	0	0	953	953
TOTAL OTHER SERVICES & CHARGES		42,750	26,392	15,183	1,078,005	2,245	2,245	1,207,071	562,071
TOTAL RESERVES/CO TREASURER BAL		42,750	26,392	15,183	1,078,005	2,245	2,245	1,207,071	562,071
TOTAL EXPENDITURES		7,303,249	7,358,142	7,378,784	9,173,159	7,988,142	7,613,804	12,345,159	9,194,279
REVENFUE OVER/(UNDER) EXPENDITURES		(132,417)	(84,429)	15,371	11,986	736,417	2,373,981	(2,402,024)	997,736

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STREET FUND

STREET IMPROVEMENTS FUND

	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 BUDGET	FY 18/19 PROJECTED	FY 19/20 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 137,516	$ 283,025	$ 432,735	$ 434,779	$ 318,244
Revenues					
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses Permits & Fees	$ 0	$ 0	$ 0	$ 0	$ 0
Intergovernmental Revenue	$ 143,509	$ 145,710	$ 137,000	$ 150,185	$ 150,000
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 2,000	$ 6,044	$ 0	$ 8,280	$ 0
Interfund Transfers	$ 0	$ 0	$ 0	$ 0	$ 0
Other Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Total Resources Available	$ 283,025	$ 434,779	$ 569,735	$ 593,244	$ 468,244
Disbursements					
Street Improvements	$ 0	$ 0	$ 569,735	$ 275,000	$ 468,244
Total Requirements	$ 0	$ 0	$ 569,735	$ 275,000	$ 468,244
Ending Cash, Reserves, and County Treasurer Balance	$ 283,025	$ 434,779	$ 0	$ 318,244	$ 0

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15 -STREET FUND

				(-- 2018-2019		--)	(-- 2019-2020	--)
DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
STREET IMPROVEMENTS								
INTERGOVERNMNTL REVENUES								
15-025-43320 ADD'L STREET STATE GAS TAX	0	0	0	0	0	0	0	0
15-025-43330 STATE BUYBACK STREET	137,516	143,509	145,710	137,000	150,185	150,185	150,000	150,000
TOTAL INTERGOVERNMNTL REVENUES	137,516	143,509	145,710	137,000	150,185	150,185	150,000	150,000
USE OF MONEY & PROPERTY								
15-025-46000 INTEREST	0	2,000	6,044	0	9,407	8,280	0	0
TOTAL USE OF MONEY & PROPERTY	0	2,000	6,044	0	9,407	8,280	0	0
OTHER REVENUE								
15-025-48000 CASH ON HAND	0	0	0	432,735	0	434,779	318,244	318,244
TOTAL OTHER REVENUE	0	0	0	432,735	0	434,779	318,244	318,244
TOTAL STREET IMPROVEMENTS	137,516	145,509	151,754	569,735	159,592	593,244	468,244	468,244
TOTAL REVENUES	137,516	145,509	151,754	569,735	159,592	593,244	468,244	468,244

15 -STREET FUND
STREET IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CAPITAL OUTLAY								
15-025-56000 CAPITAL IMPROVEMENTS	0	0	0	569,735	504,676	275,000	468,244	468,244
TOTAL CAPITAL OUTLAY	0	0	0	569,735	504,676	275,000	468,244	468,244
TOTAL STREET IMPROVEMENTS	0	0	0	569,735	504,676	275,000	468,244	468,244
TOTAL EXPENDITURES	0	0	0	569,735	504,676	275,000	468,244	468,244
REVENFUE OVER/(UNDER) EXPENDITURES	137,516	145,509	151,754	0	(345,084)	318,244	0	0

SPECIAL REVENUE FUND

SPECIAL REVENUE FUND

	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 BUDGET	FY 18/19 PROJECTED	FY 19/20 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 1,023,972	$ 966,100	$ 753,596	$ 879,586	$ 921,635
Revenues					
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses Permits & Fees	$ 0	$ 0	$ 0	$ 0	$ 0
Intergovernmental Revenue	$ 602,020	$ 51,044	$ 909,365	$ 51,400	$ 1,515,300
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 8,368	$ 15,001	$ 0	$ 15,480	$ 0
Interfund Transfers	$ 53,000	$ 0	$ 95,330	$ 95,330	$ 67,325
Other Revenue	$ 56,687	$ 49,423	$ 35,000	$ 57,604	$ 44,000
Total Resources Available	$ 1,744,047	$ 1,081,568	$ 1,793,291	$ 1,099,400	$ 2,548,260
Disbursements					
FAA Grants	$ 586,351	$ 0	$ 954,074	$ 45,500	$ 1,581,834
ACE Revenue Sharing	$ 0	$ 20,339	$ 49,544	$ 765	$ 56,053
McCook Recreational Trail	$ 0	$ 0	$ 52,093	$ 0	$ 53,246
CDBG Booe	$ 0	$ 0	$ 0	$ 0	$ 0
Enhanced E911	$ 13,631	$ 61,940	$ 154,129	$ 51,500	$ 267,102
Ravenswood Road Project	$ 0	$ 0	$ 0	$ 0	$ 0
Misc Grants/Insurance Reimburse	$ 142,626	$ 22,592	$ 409,971	$ 0	$ 419,611
PSAP Funds	$ 33,389	$ 92,611	$ 134,053	$ 80,000	$ 130,987
Municipal Facility Construction	$ 0	$ 0	$ 34,785	$ 0	$ 34,785
Downtown Revital - CDBG	$ 1,950	$ 0	$ 0	$ 0	$ 0
Skate Park Improvements	$ 0	$ 0	$ 4,642	$ 0	$ 4,642
Aud/Convent Ctr Feasibility Study	$ 0	$ 4,500	$ 0	$ 0	$ 0
Total Requirements	$ 777,947	$ 201,982	$ 1,793,291	$ 177,765	$ 2,548,260
Ending Cash, Reserves, and County Treasurer Balance	$ 966,100	$ 879,586	$ 0	$ 921,635	$ 0

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APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2019

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
FAA GRANTS								
INTERGOVERNMNTL REVENUES								
20-069-43110 STATE CONTRIBUTIONS	0	0	0	0	0	0	0	0
20-069-43130 FEDERAL CONTRIBUTION	0	548,128	0	857,965	0	0	1,463,900	1,463,900
TOTAL INTERGOVERNMNTL REVENUES	0	548,128	0	857,965	0	0	1,463,900	1,463,900
INTERFUND TRANSFERS								
20-069-47010 GENERAL	0	0	0	0	0	0	0	0
20-069-47120 SALES TAX	0	0	0	95,330	95,330	95,330	67,325	67,325
20-069-47390 INSURANCE REIMBURSEMENT	0	53,000	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	53,000	0	95,330	95,330	95,330	67,325	67,325
OTHER REVENUE								
20-069-48000 CASH ON HAND	0	0	0	779	0	779	50,609	50,609
20-069-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	779	0	779	50,609	50,609
TOTAL FAA GRANTS	0	601,128	0	954,074	95,330	96,109	1,581,834	1,581,834

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
ACE REVENUE SHARING								
USE OF MONEY & PROPERTY								
20-072-46000 INTEREST EARNINGS	271	398	790	0	1,115	980	0	0
TOTAL USE OF MONEY & PROPERTY	271	398	790	0	1,115	980	0	0
OTHER REVENUE								
20-072-48000 CASH ON HAND	0	0	0	49,544	0	41,734	56,053	56,053
20-072-48090 REVENUE SHARING	10,880	10,825	12,587	0	14,104	14,104	0	0
TOTAL OTHER REVENUE	10,880	10,825	12,587	49,544	14,104	55,838	56,053	56,053
TOTAL ACE REVENUE SHARING	11,151	11,223	13,377	49,544	15,219	56,818	56,053	56,053

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
MCCOOK RECREATIONAL TRAIL								
USE OF MONEY & PROPERTY								
20-074-46000 INTEREST EARNINGS	383	464	853	0	1,173	1,000	0	0
TOTAL USE OF MONEY & PROPERTY	383	464	853	0	1,173	1,000	0	0
INTERFUND TRANSFERS								
20-074-47010 GENERAL	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
OTHER REVENUE								
20-074-48000 CASH ON HAND	0	0	0	52,093	0	52,246	53,246	53,246
20-074-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
20-074-48590 WALKING TRAIL GRANTS	0	0	0	0	0	0	0	0
20-074-48640 SW NEBRASKA PUBLC HEALTH GRANT	0	0	0	0	0	0	0	0
20-074-48650 LOCAL MATCH	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	52,093	0	52,246	53,246	53,246
TOTAL MCCOOK RECREATIONAL TRAIL	383	464	853	52,093	1,173	53,246	53,246	53,246

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CDBG BOOE PUBLIC WORKS								
INTERGOVERNMNTL REVENUES								
20-075-43230 STATE CONTRIBUTIONS	102,836	0	0	0	0	0	0	0
TOTAL INTERGOVERNMNTL REVENUES	102,836	0	0	0	0	0	0	0
INTERFUND TRANSFERS								
20-075-47340 LB840 FUNDS	43,738	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	43,738	0	0	0	0	0	0	0
OTHER REVENUE								
20-075-48000 CASH ON HAND	0	0	0	0	0	0	0	0
20-075-48460 MEDC CONTRIBUTIONS/MATCH	52,295	0	0	0	0	0	0	0
20-075-48465 CITY MATCH	24,721	0	0	0	0	0	0	0
20-075-48470 BOOE MACHINERY MATCH	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	77,016	0	0	0	0	0	0	0
TOTAL CDBG BOOE PUBLIC WORKS	223,590	0	0	0	0	0	0	0

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
ENHANCED E911								
USE OF MONEY & PROPERTY								
20-080-46000 INTEREST EARNINGS	1,619	2,112	4,145	0	5,174	4,000	0	0
TOTAL USE OF MONEY & PROPERTY	1,619	2,112	4,145	0	5,174	4,000	0	0
OTHER REVENUE								
20-080-48000 CASH ON HAND	0	0	0	119,129	0	227,102	232,102	232,102
20-080-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
20-080-48500 E911 SURCHARGE	38,390	39,975	34,269	35,000	41,463	43,500	35,000	35,000
20-080-48510 GRANTS/LOANS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	38,390	39,975	34,269	154,129	41,463	270,602	267,102	267,102
TOTAL ENHANCED E911	40,009	42,087	38,414	154,129	46,637	274,602	267,102	267,102

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
RAVENSWOOD RD PROJECT								
INTERGOVERNMNTL REVENUES								
20-088-43340 EQUAL OPPORTUNITY PROG FUNDS	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMNTL REVENUES	0	0	0	0	0	0	0	0
OTHER REVENUE								
20-088-48000 CASH ON HAND	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL RAVENSWOOD RD PROJECT	0	0	0	0	0	0	0	0

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
INSURANCE REIMBURSEMENT								
USE OF MONEY & PROPERTY								
20-099-46000 INTEREST	4,240	4,117	6,813	0	9,268	7,500	0	0
TOTAL USE OF MONEY & PROPERTY	4,240	4,117	6,813	0	9,268	7,500	0	0
OTHER REVENUE								
20-099-48000 CASH ON HAND	0	0	0	409,971	0	412,111	419,611	419,611
20-099-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
20-099-48900 INSURANCE CLAIM REIMBURSEMENT	4,349	2,185	1,627	0	0	0	0	0
20-099-48920 INS. REIMB - HAIL LIFT STATION	0	0	0	0	0	0	0	0
20-099-48930 INSURANCE REIMBURSEMENT - HAIL	2,862	0	0	0	0	0	0	0
20-099-48940 INSURANCE REIMBURSEMENT - WIND	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	7,211	2,185	1,627	409,971	0	412,111	419,611	419,611
TOTAL INSURANCE REIMBURSEMENT	11,451	6,302	8,440	409,971	9,268	419,611	419,611	419,611

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PSAP FUNDS								
INTERGOVERNMNTL REVENUES								
20-106-43300 PUBLIC SERVICE COMMISSION	62,999	51,942	51,044	51,400	51,415	51,400	51,400	51,400
TOTAL INTERGOVERNMNTL REVENUES	62,999	51,942	51,044	51,400	51,415	51,400	51,400	51,400
USE OF MONEY & PROPERTY								
20-106-46000 INTEREST	0	1,277	2,400	0	2,209	2,000	0	0
TOTAL USE OF MONEY & PROPERTY	0	1,277	2,400	0	2,209	2,000	0	0
OTHER REVENUE								
20-106-48000 CASH ON HAND	0	0	0	82,653	0	106,187	79,587	79,587
20-106-48005 RESERVES ON HAND	0	0	0	0	0	0	0	0
20-106-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	82,653	0	106,187	79,587	79,587
TOTAL PSAP FUNDS	62,999	53,219	53,444	134,053	53,624	159,587	130,987	130,987

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(-------------- 2018-2019 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --------------)	(------- 2019-2020 REQUESTED BUDGET	APPROVED BUDGET --------)
MUNICIPAL FACILITY CONST								
INTERGOVERNMNTL REVENUES								
20-107-43310 STATE "J" STREET REIMBURSEMENT	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMNTL REVENUES	0	0	0	0	0	0	0	0
USE OF MONEY & PROPERTY								
20-107-46000 INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0
OTHER REVENUE								
20-107-48000 CASH ON HAND	0	0	0	34,785	0	34,785	34,785	34,785
20-107-48020 BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	0
20-107-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
20-107-48670 LB840 STR SALES TAX REIMBURSE	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	34,785	0	34,785	34,785	34,785
TOTAL MUNICIPAL FACILITY CONST	0	0	0	34,785	0	34,785	34,785	34,785

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(------ 2018-2019 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)(------ 2019-2020 REQUESTED BUDGET	APPROVED BUDGET ------)
DOWNTOWN REVITAL - CDBG								
INTERGOVERNMNTL REVENUES								
20-112-43230 STATE CONTRIBUTIONS	348,050	1,950	0	0	0	0	0	0
TOTAL INTERGOVERNMNTL REVENUES	348,050	1,950	0	0	0	0	0	0
OTHER REVENUE								
20-112-48000 CASH ON HAND	0	0	0	0	0	0	0	0
20-112-48650 LOCAL MATCH	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL DOWNTOWN REVITAL - CDBG	348,050	1,950	0	0	0	0	0	0

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(------------- 2018-2019 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2019-2020 REQUESTED BUDGET	APPROVED BUDGET --------)
SKATE PARK IMPROVEMENTS								
INTERFUND TRANSFERS								
20-115-47050 ACE REVENUE SHARING	5,416	0	0	0	0	0	0	0
20-115-47380 COMMUNITY BETTERMENT	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	5,416	0	0	0	0	0	0	0
OTHER REVENUE								
20-115-48000 CASH ON HAND	0	0	0	4,642	0	4,642	4,642	4,642
20-115-48510 GRANTS/LOANS	25,000	0	0	0	0	0	0	0
20-115-48660 SKATE PARK DONATIONS	73,582	3,702	940	0	0	0	0	0
TOTAL OTHER REVENUE	98,582	3,702	940	4,642	0	4,642	4,642	4,642
TOTAL SKATE PARK IMPROVEMENTS	103,998	3,702	940	4,642	0	4,642	4,642	4,642

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(---- 2018-2019 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2019-2020 REQUESTED BUDGET	APPROVED BUDGET ----)
AUD/CONVEN CTR FEASIBILI								
OTHER REVENUE								
20-117-48000 CASH ON HAND	0	0	0	0	0	0	0	0
20-117-48260 MCCOOK COMMUNITY FOUNDATION	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL AUD/CONVEN CTR FEASIBILI	0	0	0	0	0	0	0	0
TOTAL REVENUES	801,631	720,075	115,468	1,793,291	221,251	1,099,400	2,548,260	2,548,260

20 -SPECIAL REVENUE
FAA GRANTS

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES								
20-069-54110 ENGINEERING SERVICES	17,987	14,861	0	158,882	44,607	45,500	43,273	43,273
TOTAL OTHER SERVICES & CHARGES	17,987	14,861	0	158,882	44,607	45,500	43,273	43,273
BUDGETED TRANSFERS								
20-069-55670 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
20-069-56010 LAND	0	0	0	0	0	0	0	0
20-069-56030 OTHER IMPROVEMENTS	0	571,488	0	795,192	0	0	1,538,561	1,538,561
20-069-56040 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	571,488	0	795,192	0	0	1,538,561	1,538,561
TOTAL FAA GRANTS	17,987	586,349	0	954,074	44,607	45,500	1,581,834	1,581,834

20 -SPECIAL REVENUE
ACE REVENUE SHARING

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
SUPPLIES								
20-072-52000 SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
20-072-54000 OTHER SERVICES & CHARGES	0	0	14,500	0	765	765	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	14,500	0	765	765	0	0
CAPITAL OUTLAY								
20-072-56030 OTHER IMPROVEMENTS	0	0	5,839	49,544	0	0	56,053	56,053
20-072-56480 SKATE PARK COMMITMENT	5,416	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	5,416	0	5,839	49,544	0	0	56,053	56,053
TOTAL ACE REVENUE SHARING	5,416	0	20,339	49,544	765	765	56,053	56,053

20 -SPECIAL REVENUE
MCCOOK RECREATIONAL TRAIL

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(------ 2018-2019 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2019-2020 REQUESTED BUDGET	APPROVED BUDGET ------)
SUPPLIES									
20-074-52000	SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES									
20-074-54000	OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
20-074-54695	STREET ANNUAL TRAIL EXPENSES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
20-074-56000	CAPITAL OUTLAY	0	0	0	52,093	0	0	53,246	53,246
TOTAL CAPITAL OUTLAY		0	0	0	52,093	0	0	53,246	53,246
TOTAL MCCOOK RECREATIONAL TRAIL		0	0	0	52,093	0	0	53,246	53,246

20 -SPECIAL REVENUE
CDBG BOOE PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES								
20-075-54805 ADMINISTRATION	1,958	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	1,958	0	0	0	0	0	0	0
CAPITAL OUTLAY								
20-075-56000 CAPITAL OUTLAY	209,840	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	209,840	0	0	0	0	0	0	0
TOTAL CDBG BOOE PUBLIC WORKS	211,798	0	0	0	0	0	0	0

20 -SPECIAL REVENUE
ENHANCED E911

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
SUPPLIES									
20-080-52000	SUPPLIES	146	0	0	0	0	0	0	0
TOTAL SUPPLIES		146	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES									
20-080-54000	OTHER SERVICES & CHARGES	0	0	0	82,629	0	0	195,602	195,602
20-080-54030	LEGAL	0	157	0	0	256	0	0	0
20-080-54580	BOND/LOAN PAYMENT	0	0	0	0	0	0	0	0
20-080-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
20-080-54660	E911 OPERATING EXPENSE	20,800	13,057	59,458	51,500	37,606	51,500	51,500	51,500
TOTAL OTHER SERVICES & CHARGES		20,800	13,213	59,458	134,129	37,862	51,500	247,102	247,102
CAPITAL OUTLAY									
20-080-56040	MACHINERY & EQUIPMENT	0	418	2,482	20,000	0	0	20,000	20,000
TOTAL CAPITAL OUTLAY		0	418	2,482	20,000	0	0	20,000	20,000
TOTAL ENHANCED E911		20,946	13,631	61,940	154,129	37,862	51,500	267,102	267,102

20 -SPECIAL REVENUE
RAVENSWOOD RD PROJECT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CAPITAL OUTLAY								
20-088-56100 STREET IMPROVEMENTS	0	0	0	0	52,552	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	52,552	0	0	0
TOTAL RAVENSWOOD RD PROJECT	0	0	0	0	52,552	0	0	0

20 -SPECIAL REVENUE
INSURANCE REIMBURSEMENT

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
SUPPLIES									
20-099-52000	SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES									
20-099-54000	OTHER SERVICES & CHARGES	0	0	0	409,971	0	0	419,611	419,611
20-099-54135	INSURANCE CLAIM REPAIR-BLDGS	6,501	0	1,570	0	0	0	0	0
20-099-54145	INS CLAIM REPAIR-LIFT STATION	0	0	0	0	0	0	0	0
20-099-54150	INSURANCE CLAIM REPAIR-VEHICL	7,220	5,480	0	0	0	0	0	0
20-099-54155	INS CLAIM REPAIR-WIND STORM	0	0	0	0	0	0	0	0
20-099-54480	INSURANCE CLAIM REPAIRS	0	1,166	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		13,721	6,646	1,570	409,971	0	0	419,611	419,611
BUDGETED TRANSFERS									
20-099-55550	TRANSFER TO SOLID WASTE	0	0	0	0	0	0	0	0
20-099-55660	TRANSFER TO TRANSFER STATION	0	0	0	0	0	0	0	0
20-099-55770	TRANS/AIRPORT FAA GRANTS	0	53,000	0	0	0	0	0	0
20-099-55985	TRANSFER TO SEWER	0	0	0	0	0	0	0	0
20-099-55995	TRANSFER TO WATER	0	82,980	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		0	135,980	0	0	0	0	0	0
CAPITAL OUTLAY									
20-099-56000	CAPITAL OUTLAY	0	0	21,022	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	21,022	0	0	0	0	0
TOTAL INSURANCE REIMBURSEMENT		13,721	142,626	22,592	409,971	0	0	419,611	419,611

20 -SPECIAL REVENUE
PSAP FUNDS

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONAL SERVICES									
20-106-51010	DISPATCH SALARIES	20,000	15,000	0	20,000	20,000	20,000	30,000	30,000
TOTAL PERSONAL SERVICES		20,000	15,000	0	20,000	20,000	20,000	30,000	30,000
OTHER SERVICES & CHARGES									
20-106-54030	LEGAL	0	256	0	0	(256)	0	0	0
20-106-54100	COMPUTER ENHANCEMENTS	0	0	0	0	0	0	0	0
20-106-54370	EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	0
20-106-54660	E911 OPERATING EXPENSE	19,086	18,134	92,611	35,000	49,714	60,000	51,400	51,400
20-106-54785	GIS DATA MAINTENANCE	0	0	0	0	0	0	0	0
20-106-54795	RESERVE FUTURE EQUIPMENT	0	0	0	79,053	0	0	49,587	49,587
20-106-54950	TRAINING	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		19,086	18,389	92,611	114,053	49,459	60,000	100,987	100,987
CAPITAL OUTLAY									
20-106-56000	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
TOTAL PSAP FUNDS		39,086	33,389	92,611	134,053	69,459	80,000	130,987	130,987

20 -SPECIAL REVENUE
MUNICIPAL FACILITY CONST

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CAPITAL OUTLAY									
20-107-56020	BUILDINGS	0	0	0	0	0	0	0	0
20-107-56290	MUNICIPAL FACILITY - COR	0	0	0	0	0	0	0	0
20-107-56310	MUNICIPAL FACILITY	8,850	0	0	34,785	0	0	34,785	34,785
20-107-56340	MUNICIPAL FACILITY - GMP	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		8,850	0	0	34,785	0	0	34,785	34,785
TOTAL MUNICIPAL FACILITY CONST		8,850	0	0	34,785	0	0	34,785	34,785

20 -SPECIAL REVENUE
DOWNTOWN REVITAL - CDBG

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES								
20-112-54175 PLANNING	0	0	0	0	0	0	0	0
20-112-54805 ADMINISTRATION	11,765	1,950	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	11,765	1,950	0	0	0	0	0	0
CAPITAL OUTLAY								
20-112-56000 CAPITAL OUTLAY	330,183	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	330,183	0	0	0	0	0	0	0
TOTAL DOWNTOWN REVITAL - CDBG	341,947	1,950	0	0	0	0	0	0

20 -SPECIAL REVENUE
SKATE PARK IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES								
20-115-54110 DESIGN SERVICES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
20-115-56000 CAPITAL IMPROVEMENTS	130,138	0	0	4,642	0	0	4,642	4,642
TOTAL CAPITAL OUTLAY	130,138	0	0	4,642	0	0	4,642	4,642
TOTAL SKATE PARK IMPROVEMENTS	130,138	0	0	4,642	0	0	4,642	4,642

20 -SPECIAL REVENUE
AUD/CONVEN CTR FEASIBILI

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES								
20-117-54295 FEASIBILITY STUDY	0	0	4,500	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	4,500	0	0	0	0	0
CAPITAL OUTLAY								
20-117-56000 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL AUD/CONVEN CTR FEASIBILI	0	0	4,500	0	0	0	0	0
TOTAL EXPENDITURES	789,889	777,946	201,982	1,793,291	205,244	177,765	2,548,260	2,548,260
REVENFUE OVER/(UNDER) EXPENDITURES	11,742	(57,871)	(86,514)	0	16,007	921,635	0	0

DEBT SERVICE FUND

DEBT SERVICE FUND

	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 BUDGET	FY 18/19 PROJECTED	FY 19/20 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 441,653	$ 445,525	$ 331,106	$ 332,384	$ 346,722
Revenues					
Ad Valorem Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Sales Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses Permits & Fees	$ 0	$ 0	$ 0	$ 0	$ 0
Intergovernmental Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 3,872	$ 6,430	$ 0	$ 8,347	$ 1,300
Interfund Transfers	$ 0	$ 0	$ 0	$ 0	$ 0
Other Revenue	$ 0	$ 5,000	$ 0	$ 5,991	$ 4,400
Total Resources Available	$ 445,525	$ 456,955	$ 331,106	$ 346,722	$ 352,422
Disbursements					
General Obligation	$ 0	$ 15,530	$ 0	$ 0	$ 0
Reserves/Co Treasurer Balance	$ 0	$ 0	$ 0	$ 0	$ 0
Airbase Judgement	$ 0	$ 483	$ 0	$ 0	$ 0
Special Assessments	$ 0	$ 44,666	$ 331,106	$ 0	$ 352,422
Bond Reserve	$ 0	$ 63,892	$ 0	$ 0	$ 0
Total Requirements	$ 0	$ 124,571	$ 331,106	$ 0	$ 352,422
Ending Cash, Reserves, and County Treasurer Balance	$ 445,525	$ 332,384	$ 0	$ 346,722	$ 0

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30 -DEBT SERVICE

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
GENERAL OBLIGATION								
TAXES								
30-040-41000 AD VALOREM TAX	0	0	0	0	0	0	0	0
30-040-41030 HOMESTEAD ALLOCATION	0	0	0	0	0	0	0	0
30-040-41090 PUBLIC POWER IN-LIEU OF TAXES	0	0	0	0	0	0	0	0
30-040-41100 PRO-RATE MOTOR VEHICLE	0	0	0	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0	0	0	0
USE OF MONEY & PROPERTY								
30-040-46000 INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0
OTHER REVENUE								
30-040-48000 CASH ON HAND	0	0	0	0	0	0	0	0
30-040-48020 BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	0
30-040-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL GENERAL OBLIGATION	0	0	0	0	0	0	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2019

30 -DEBT SERVICE

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
AIRBASE JUDGEMENT								
TAXES								
30-043-41000 AD VALOREM TAX	0	0	0	0	0	0	0	0
30-043-41030 HOMESTEAD ALLOCATION	0	0	0	0	0	0	0	0
30-043-41090 PUBLIC POWER IN-LIEU OF TAXES	0	0	0	0	0	0	0	0
30-043-41100 PRO-RATE MOTOR VEHICLE	0	0	0	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0	0	0	0
INTERFUND TRANSFERS								
30-043-47010 GENERAL	0	0	0	0	0	0	0	0
30-043-47280 EMERGENCY	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
OTHER REVENUE								
30-043-48000 CASH ON HAND	0	0	0	0	0	0	0	0
30-043-48020 BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	0
30-043-48440 PROPERTY SALES/SALES PROCEEDS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL AIRBASE JUDGEMENT	0	0	0	0	0	0	0	0

30 -DEBT SERVICE

DEPARTMENTAL REVENUES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
SPECIAL ASSESSMENTS									
USE OF MONEY & PROPERTY									
30-081-46000	INTEREST EARNINGS	2,734	3,298	5,944	0	7,596	7,000	0	0
30-081-46020	INTEREST - ASSESSMENTS	0	0	0	0	1,347	1,347	1,300	1,300
TOTAL USE OF MONEY & PROPERTY		2,734	3,298	5,944	0	8,943	8,347	1,300	1,300
OTHER REVENUE									
30-081-48000	CASH ON HAND	0	0	0	331,106	0	332,384	346,722	346,722
30-081-48020	BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	0
30-081-48070	MISCELLANEOUS	0	0	0	0	0	0	0	0
30-081-48120	NUISANCE ABATEMENT	0	0	0	0	0	0	0	0
30-081-48130	GRAVEL, CURB, & GUTTER	0	0	0	0	0	0	0	0
30-081-48140	PAVING	454	0	5,000	0	0	0	0	0
30-081-48160	SEWER	0	0	0	0	4,491	4,491	4,400	4,400
30-081-48170	SIDEWALKS	0	0	0	0	0	0	0	0
30-081-48180	STORM SEWER	0	0	0	0	2,000	1,500	0	0
30-081-48190	WATER DISTRICTS #59 & ON	0	0	0	0	0	0	0	0
30-081-48210	UTILITY LIENS	0	0	0	0	0	0	0	0
30-081-48430	CITY BOND PAYMENT	0	0	0	0	0	0	0	0
30-081-48440	PROPERTY SALES/SALES PROCEEDS	0	0	0	0	0	0	0	0
30-081-48530	ESCROW (EDC)	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		454	0	5,000	331,106	6,491	338,375	351,122	351,122
TOTAL SPECIAL ASSESSMENTS		3,188	3,298	10,944	331,106	15,435	346,722	352,422	352,422

30 -DEBT SERVICE

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
BOND RESERVE								
USE OF MONEY & PROPERTY								
30-089-46000 INTEREST EARNINGS	474	573	486	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	474	573	486	0	0	0	0	0
OTHER REVENUE								
30-089-48000 CASH ON HAND	0	0	0	0	0	0	0	0
30-089-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
30-089-48430 CITY BOND PAYMENT	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL BOND RESERVE	474	573	486	0	0	0	0	0
TOTAL REVENUES	3,662	3,871	11,430	331,106	15,435	346,722	352,422	352,422

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2019

30 -DEBT SERVICE
GENERAL OBLIGATION

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES									
30-040-54055	RESERVE	0	0	0	0	0	0	0	0
30-040-54560	TREASURER'S FEE	0	0	0	0	0	0	0	0
30-040-54580	BOND/LOAN PAYMENT	0	0	0	0	0	0	0	0
30-040-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
30-040-54870	INTEREST EXPENSE	0	0	0	0	0	0	0	0
30-040-54930	UNCOLLECTABLE TAX	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0	0	0	0	0
BUDGETED TRANSFERS									
30-040-55670	TRANSFER TO GENERAL FUND	0	0	15,530	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		0	0	15,530	0	0	0	0	0
TOTAL GENERAL OBLIGATION		0	0	15,530	0	0	0	0	0

30 -DEBT SERVICE
AIRBASE JUDGEMENT

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES									
30-043-54030	LEGAL	0	0	0	0	0	0	0	0
30-043-54560	TREASURER'S FEE	0	0	0	0	0	0	0	0
30-043-54580	BOND/LOAN PAYMENT	0	0	0	0	0	0	0	0
30-043-54750	CONSENT DECREE	0	0	0	0	0	0	0	0
30-043-54800	FINANCIAL ADVISOR	0	0	0	0	0	0	0	0
30-043-54930	UNCOLLECTABLE TAX	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0	0	0	0	0
BUDGETED TRANSFERS									
30-043-55670	TRANSFER TO GENERAL FUND	0	0	483	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		0	0	483	0	0	0	0	0
TOTAL AIRBASE JUDGEMENT		0	0	483	0	0	0	0	0

30 -DEBT SERVICE
SPECIAL ASSESSMENTS

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(-------------- 2018-2019 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2019-2020 REQUESTED BUDGET	APPROVED BUDGET --------)
OTHER SERVICES & CHARGES									
30-081-54030	LEGAL	0	0	0	0	0	0	0	0
30-081-54320	OFFICE MACHINE MAINTENANCE	0	0	0	0	0	0	0	0
30-081-54580	BOND/LOAN PAYMENT	0	0	0	0	0	0	0	0
30-081-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
30-081-54870	INTEREST EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0	0	0	0	0
BUDGETED TRANSFERS									
30-081-55670	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
30-081-55930	TRANSFER TO WATER CAP - REPLA	0	0	0	0	0	0	0	0
30-081-55970	TRANS/SEWER EQUIPMENT REPLACE	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
30-081-56030	OTHER IMPROVEMENTS	0	0	44,666	331,106	0	0	352,422	352,422
TOTAL CAPITAL OUTLAY		0	0	44,666	331,106	0	0	352,422	352,422
TOTAL SPECIAL ASSESSMENTS		0	0	44,666	331,106	0	0	352,422	352,422

30 -DEBT SERVICE
BOND RESERVE

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES								
30-089-54530 REFINANCE HWY ALLOC BOND LOAN	0	0	0	0	0	0	0	0
30-089-54535 FINANCE CEMETERY LAND ACQUIS	0	0	0	0	0	0	0	0
30-089-54590 RESERVE PER ORDINANCE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
BUDGETED TRANSFERS								
30-089-55670 TRANSFER TO GENERAL FUND	0	0	63,892	0	0	0	0	0
TOTAL BUDGETED TRANSFERS	0	0	63,892	0	0	0	0	0
TOTAL BOND RESERVE	0	0	63,892	0	0	0	0	0
TOTAL EXPENDITURES	0	0	124,571	331,106	0	0	352,422	352,422
REVENFUE OVER/(UNDER) EXPENDITURES	3,662	3,871	(113,141)	0	15,435	346,722	0	0

COMM REDEVELOPMENT AUTHORITY

COMMUNITY REDEVELOPMENT AUTHORITY FUND

	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 BUDGET	FY 18/19 PROJECTED	FY 19/20 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 92,016	$ 85,699	$ 64,118	$ 64,374	$ 65,574
Revenues					
TIF Proceeds	$ 44,188	$ 96,732	$ 362,000	$ 227,553	$ 434,500
Sales Tax	$ 0		$ 0	$ 0	$ 0
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses Permits & Fees	$ 0	$ 0	$ 0	$ 0	$ 0
Intergovernmental Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 569	$ 1,056	$ 0	$ 1,200	$ 0
Interfund Transfers	$ 0	$ 0	$ 0	$ 0	$ 0
Other Revenue	$ 110,000	$ 0	$ 0	$ 0	$ 0
Total Resources Available	$ 246,773	$ 183,487	$ 426,118	$ 293,127	$ 500,074
Disbursements					
Keystone Business Center Project	$ 39,397	$ 26,986	$ 31,000	$ 27,710	$ 31,000
City Investments	$ 0	$ 0	$ 64,118	$ 0	$ 65,574
North Pointe	$ 0	$ 16,332	$ 25,000	$ 18,543	$ 25,000
Clary Village LLC	$ 23,477	$ 14,230	$ 7,500	$ 8,800	$ 9,500
McCook Hotel Group	$ 0	$ 49,267	$ 70,000	$ 55,000	$ 70,000
Quillan Courts	$ 98,200	$ 11,800	$ 15,000	$ 7,000	$ 15,000
McCook Loding (Holiday Inn)	$ 0	$ 498	$ 134,000	$ 0	$ 134,000
Next Generation	$ 0	$ 0	$ 79,500	$ 110,500	$ 150,000
Total Requirements	$ 161,074	$ 119,113	$ 426,118	$ 227,553	$ 500,074
Ending Cash, Reserves, and County Treasurer Balance	$ 85,699	$ 64,374	$ 0	$ 65,574	$ 0

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40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
KEYSTONE BUS CENTER PROJ								
TAXES								
40-109-41150 TIF PROCEEDS	26,322	26,935	26,986	31,000	27,710	27,710	31,000	31,000
TOTAL TAXES	26,322	26,935	26,986	31,000	27,710	27,710	31,000	31,000
USE OF MONEY & PROPERTY								
40-109-46000 INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0
OTHER REVENUE								
40-109-48000 CASH ON HAND	0	0	0	0	0	0	0	0
40-109-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL KEYSTONE BUS CENTER PROJ	26,322	26,935	26,986	31,000	27,710	27,710	31,000	31,000

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(------ 2018-2019 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2019-2020 REQUESTED BUDGET	APPROVED BUDGET ------)
CITY INVESTMENTS								
USE OF MONEY & PROPERTY								
40-113-46000 INTEREST EARNINGS	489	569	1,056	0	1,445	1,200	0	0
TOTAL USE OF MONEY & PROPERTY	489	569	1,056	0	1,445	1,200	0	0
OTHER REVENUE								
40-113-48000 CASH ON HAND	0	0	0	64,118	0	64,374	65,574	65,574
40-113-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	64,118	0	64,374	65,574	65,574
TOTAL CITY INVESTMENTS	489	569	1,056	64,118	1,445	65,574	65,574	65,574

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
NORTH POINTE								
TAXES								
40-114-41150 TIF PROCEEDS	0	2,918	13,415	25,000	24,124	18,543	25,000	25,000
TOTAL TAXES	0	2,918	13,415	25,000	24,124	18,543	25,000	25,000
USE OF MONEY & PROPERTY								
40-114-46000 INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0
OTHER REVENUE								
40-114-48000 CASH ON HAND	0	0	0	0	0	0	0	0
40-114-48020 BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	0
40-114-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL NORTH POINTE	0	2,918	13,415	25,000	24,124	18,543	25,000	25,000

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CLARY VILLAGE LLC								
TAXES								
40-115-41150 TIF PROCEEDS	0	14,335	6,566	7,500	8,376	8,800	9,500	9,500
TOTAL TAXES	0	14,335	6,566	7,500	8,376	8,800	9,500	9,500
USE OF MONEY & PROPERTY								
40-115-46000 INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0
OTHER REVENUE								
40-115-48000 CASH ON HAND	0	0	0	0	0	0	0	0
40-115-48020 BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	0
40-115-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL CLARY VILLAGE LLC	0	14,335	6,566	7,500	8,376	8,800	9,500	9,500

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
MCCOOK HOTEL GROUP/COBBL								
TAXES								
40-118-41150 TIF PROCEEDS	0	0	49,267	70,000	50,706	55,000	70,000	70,000
TOTAL TAXES	0	0	49,267	70,000	50,706	55,000	70,000	70,000
USE OF MONEY & PROPERTY								
40-118-46000 INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0
OTHER REVENUE								
40-118-48000 CASH ON HAND	0	0	0	0	0	0	0	0
40-118-48020 BOND/LOAN PROCEEDS	628,875	0	0	0	0	0	0	0
40-118-48070 MISCELLANEOUS	20	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	628,895	0	0	0	0	0	0	0
TOTAL MCCOOK HOTEL GROUP/COBBL	628,895	0	49,267	70,000	50,706	55,000	70,000	70,000

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
QUILLAN COURTS								
TAXES								
40-120-41150 TIF PROCEEDS	0	0	0	15,000	6,370	7,000	15,000	15,000
TOTAL TAXES	0	0	0	15,000	6,370	7,000	15,000	15,000
OTHER REVENUE								
40-120-48000 CASH ON HAND	0	0	0	0	0	0	0	0
40-120-48020 BOND/LOAN PROCEEDS	0	110,000	0	0	0	0	0	0
40-120-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	110,000	0	0	0	0	0	0
TOTAL QUILLAN COURTS	0	110,000	0	15,000	6,370	7,000	15,000	15,000

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(---- 2018-2019 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2019-2020 REQUESTED BUDGET	APPROVED BUDGET ----)
MCCOOK LODGING/HOLIDAY I								
TAXES								
40-121-41150 TIF PROCEEDS	0	0	498	134,000	0	0	134,000	134,000
TOTAL TAXES	0	0	498	134,000	0	0	134,000	134,000
OTHER REVENUE								
40-121-48000 CASH ON HAND	0	0	0	0	0	0	0	0
40-121-48020 BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	0
40-121-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL MCCOOK LODGING/HOLIDAY I	0	0	498	134,000	0	0	134,000	134,000

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
NEXT GENERATION								
TAXES								
40-122-41150 TIF PROCEEDS	0	0	0	79,500	105,410	110,500	150,000	150,000
TOTAL TAXES	0	0	0	79,500	105,410	110,500	150,000	150,000
OTHER REVENUE								
40-122-48000 CASH ON HAND	0	0	0	0	0	0	0	0
40-122-48020 BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	0
40-122-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL NEXT GENERATION	0	0	0	79,500	105,410	110,500	150,000	150,000
TOTAL REVENUES	655,706	154,757	97,787	426,118	224,141	293,127	500,074	500,074

40 -COMMUNITY DEVELOPMENT
KEYSTONE BUS CENTER PROJ

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES									
40-109-54580	BOND/LOAN PAYMENT	0	0	0	0	0	0	0	0
40-109-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
40-109-54900	TIF REPAYMENTS	13,860	39,397	26,986	31,000	27,710	27,710	31,000	31,000
TOTAL OTHER SERVICES & CHARGES		13,860	39,397	26,986	31,000	27,710	27,710	31,000	31,000
TOTAL KEYSTONE BUS CENTER PROJ		13,860	39,397	26,986	31,000	27,710	27,710	31,000	31,000

40 -COMMUNITY DEVELOPMENT
CITY INVESTMENTS

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CAPITAL OUTLAY								
40-113-56030 OTHER IMPROVEMENTS	20	0	0	64,118	0	0	65,574	65,574
TOTAL CAPITAL OUTLAY	20	0	0	64,118	0	0	65,574	65,574
TOTAL CITY INVESTMENTS	20	0	0	64,118	0	0	65,574	65,574

40 -COMMUNITY DEVELOPMENT
NORTH POINTE

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(-------------- 2018-2019 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2019-2020 REQUESTED BUDGET	APPROVED BUDGET --------)
OTHER SERVICES & CHARGES								
40-114-54900 TIF REPAYMENTS	0	0	16,332	25,000	24,124	18,543	25,000	25,000
TOTAL OTHER SERVICES & CHARGES	0	0	16,332	25,000	24,124	18,543	25,000	25,000
CAPITAL OUTLAY								
40-114-56030 OTHER IMPROVEMENTS	98,651	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	98,651	0	0	0	0	0	0	0
TOTAL NORTH POINTE	98,651	0	16,332	25,000	24,124	18,543	25,000	25,000

40 -COMMUNITY DEVELOPMENT
CLARY VILLAGE LLC

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES								
40-115-54640 MISCELLANEOUS	0	23,477	96	0	0	0	0	0
40-115-54900 TIF REPAYMENTS	0	0	14,134	7,500	8,376	8,800	9,500	9,500
TOTAL OTHER SERVICES & CHARGES	0	23,477	14,230	7,500	8,376	8,800	9,500	9,500
CAPITAL OUTLAY								
40-115-56030 OTHER IMPROVEMENTS	59,675	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	59,675	0	0	0	0	0	0	0
TOTAL CLARY VILLAGE LLC	59,675	23,477	14,230	7,500	8,376	8,800	9,500	9,500

40 -COMMUNITY DEVELOPMENT
MCCOOK HOTEL GROUP/COBBL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES								
40-118-54900 TIF REPAYMENTS	0	0	49,267	70,000	50,706	55,000	70,000	70,000
TOTAL OTHER SERVICES & CHARGES	0	0	49,267	70,000	50,706	55,000	70,000	70,000
CAPITAL OUTLAY								
40-118-56030 OTHER IMPROVEMENTS	628,895	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	628,895	0	0	0	0	0	0	0
TOTAL MCCOOK HOTEL GROUP/COBBL	628,895	0	49,267	70,000	50,706	55,000	70,000	70,000

40 -COMMUNITY DEVELOPMENT
QUILLAN COURTS

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES								
40-120-54900 TIF REPAYMENTS	0	0	0	15,000	6,370	7,000	15,000	15,000
TOTAL OTHER SERVICES & CHARGES	0	0	0	15,000	6,370	7,000	15,000	15,000
CAPITAL OUTLAY								
40-120-56030 OTHER IMPROVEMENTS	0	98,200	11,800	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	98,200	11,800	0	0	0	0	0
TOTAL QUILLAN COURTS	0	98,200	11,800	15,000	6,370	7,000	15,000	15,000

40 -COMMUNITY DEVELOPMENT
MCCOOK LODGING/HOLIDAY I

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES								
40-121-54640 MISCELLANEOUS	0	0	498	0	0	0	0	0
40-121-54900 TIF REPAYMENTS	0	0	0	134,000	0	0	134,000	134,000
TOTAL OTHER SERVICES & CHARGES	0	0	498	134,000	0	0	134,000	134,000
CAPITAL OUTLAY								
40-121-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL MCCOOK LODGING/HOLIDAY I	0	0	498	134,000	0	0	134,000	134,000

40 -COMMUNITY DEVELOPMENT
NEXT GENERATION

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES								
40-122-54900 TIF REPAYMENTS	0	0	0	79,500	105,410	110,500	150,000	150,000
TOTAL OTHER SERVICES & CHARGES	0	0	0	79,500	105,410	110,500	150,000	150,000
CAPITAL OUTLAY								
40-122-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL NEXT GENERATION	0	0	0	79,500	105,410	110,500	150,000	150,000
TOTAL EXPENDITURES	801,101	161,074	119,113	426,118	222,696	227,553	500,074	500,074
REVENFUE OVER/(UNDER) EXPENDITURES	(145,395)	(6,317)	(21,325)	0	1,445	65,574	0	0

ECONOMIC DEVELOPMENT FUND

ECONOMIC DEVELOPMENT FUND

	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 BUDGET	FY 18/19 PROJECTED	FY 19/20 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 562,230	$ 518,717	$ 607,413	$ 596,886	$ 567,005
Revenues					
Ad Valorem Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Sales Tax	$ 373,716	$ 379,274	$ 393,412	$ 408,609	$ 393,412
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses Permits & Fees	$ 0	$ 0	$ 0	$ 0	$ 0
Intergovernmental Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 28,631	$ 50,338	$ 31,000	$ 66,500	$ 55,000
Interfund Transfers	$ 135,695	$ 135,681	$ 0	$ 0	$ 0
Other Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Total Resources Available	$ 1,100,272	$ 1,084,010	$ 1,031,825	$ 1,071,995	$ 1,015,417
Disbursements					
Economic Development Fund	$ 445,860	$ 351,444	$ 919,825	$ 392,990	$ 1,015,417
Keystone Bond	$ 0	$ 0	$ 0	$ 0	$ 0
Keystone Bond Reserve	$ 0	$ 0	$ 112,000	$ 112,000	$ 0
Keystone Bond Redemption	$ 135,695	$ 135,680	$ 0	$ 0	$ 0
Total Requirements	$ 581,555	$ 487,124	$ 1,031,825	$ 504,990	$ 1,015,417
Ending Cash, Reserves, and County Treasurer Balance	$ 518,717	$ 596,886	$ 0	$ 567,005	$ 0

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APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2019

45 -ECONOMIC DEVELOPMENT FUND

DEPARTMENTAL REVENUES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
ECONOMIC DEVELOPMENT FUN									
TAXES									
45-068-41160	SALES TAX	344,460	336,649	341,849	356,412	384,126	373,610	356,412	356,412
45-068-41170	LB840 MOTOR VEHICLE SALES TAX	36,375	37,067	37,425	37,000	36,558	35,000	37,000	37,000
TOTAL TAXES		380,835	373,716	379,274	393,412	420,684	408,610	393,412	393,412
USE OF MONEY & PROPERTY									
45-068-46000	INTEREST	1,294	1,301	1,830	0	1,621	1,500	0	0
45-068-46140	LOAN REPAYMENT	26,352	27,330	48,508	31,000	91,672	65,000	55,000	55,000
TOTAL USE OF MONEY & PROPERTY		27,646	28,631	50,338	31,000	93,294	66,500	55,000	55,000
INTERFUND TRANSFERS									
45-068-47340	LB840 FUNDS TRANSFER	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS		0	0	0	0	0	0	0	0
OTHER REVENUE									
45-068-48000	CASH ON HAND	0	0	0	495,413	0	484,885	567,005	567,005
45-068-48070	MISCELLANEOUS	7,500	0	0	0	0	0	0	0
45-068-48510	GRANTS/LOANS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		7,500	0	0	495,413	0	484,885	567,005	567,005
TOTAL ECONOMIC DEVELOPMENT FUN		415,981	402,347	429,612	919,825	513,977	959,995	1,015,417	1,015,417

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2019

45 -ECONOMIC DEVELOPMENT FUND

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
KEYSTONE BOND RESERVE								
USE OF MONEY & PROPERTY								
45-102-46000 INTEREST	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0
INTERFUND TRANSFERS								
45-102-47330 TRANS FROM ECO DEV FUND	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
OTHER REVENUE								
45-102-48005 RESERVES ON HAND	0	0	0	112,000	0	112,000	0	0
TOTAL OTHER REVENUE	0	0	0	112,000	0	112,000	0	0
TOTAL KEYSTONE BOND RESERVE	0	0	0	112,000	0	112,000	0	0

45 -ECONOMIC DEVELOPMENT FUND

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
KEYSTONE BOND REDEMPTION								
INTERFUND TRANSFERS								
45-103-47330 TRANS FROM ECO DEV FUND	135,119	135,695	135,681	0	0	0	0	0
45-103-47410 TRANS FROM BOND RESERVE	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	135,119	135,695	135,681	0	0	0	0	0
OTHER REVENUE								
45-103-48000 CASH ON HAND	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL KEYSTONE BOND REDEMPTION	135,119	135,695	135,681	0	0	0	0	0
TOTAL REVENUES	551,100	538,042	565,292	1,031,825	513,977	1,071,995	1,015,417	1,015,417

45 -ECONOMIC DEVELOPMENT FUND
ECONOMIC DEVELOPMENT FUN

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(---- 2018-2019 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2019-2020 REQUESTED BUDGET	APPROVED BUDGET ----)
OTHER SERVICES & CHARGES									
45-068-54020	PUBLISHING	0	0	0	0	36	50	0	0
45-068-54030	LEGAL	0	375	850	0	0	0	0	0
45-068-54465	LB840 LOAN/GRANT/PROGRAM FUND	0	0	0	499,745	189,248	234,840	622,245	622,245
45-068-54835	LB840 STREET SALES TAX RESERV	41,459	0	0	291,980	54,895	30,000	262,504	262,504
45-068-54845	LB840 LOAN & GRANT PROGRAMS	67,434	160,238	83,433	0	0	0	0	0
45-068-54855	LB840 PROJECT & PROGRAM FUNDS	58,089	27,500	6,500	0	0	0	0	0
45-068-54885	LB840 MEDC ADMINISTRATION	120,849	122,052	124,980	128,100	128,100	128,100	130,668	130,668
45-068-54955	BANK SERVICE CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		287,831	310,165	215,763	919,825	372,279	392,990	1,015,417	1,015,417
BUDGETED TRANSFERS									
45-068-55030	TRANS/KEYSTONE BOND RESERVE	0	0	0	0	0	0	0	0
45-068-55040	TRANS/KEYSTONE BOND REDEMPT	135,119	135,695	135,681	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		135,119	135,695	135,681	0	0	0	0	0
TOTAL ECONOMIC DEVELOPMENT FUN		422,950	445,860	351,444	919,825	372,279	392,990	1,015,417	1,015,417

45 -ECONOMIC DEVELOPMENT FUND
KEYSTONE BOND RESERVE

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES								
45-102-54315 KEYSTONE DEBT PAYMENT	0	0	0	112,000	112,000	112,000	0	0
45-102-54590 REQUIRED RESERVE	0	0	0	0	0	0	0	0
45-102-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	112,000	112,000	112,000	0	0
BUDGETED TRANSFERS								
45-102-55040 TRANS/KEYSTONE BOND RESERVE	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS	0	0	0	0	0	0	0	0
TOTAL KEYSTONE BOND RESERVE	0	0	0	112,000	112,000	112,000	0	0

45 -ECONOMIC DEVELOPMENT FUND
KEYSTONE BOND REDEMPTION

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES								
45-103-54095 PAYING AGENT FEES	350	350	0	0	0	0	0	0
45-103-54850 BOND PAYMENT	134,770	135,345	135,680	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	135,120	135,695	135,680	0	0	0	0	0
TOTAL KEYSTONE BOND REDEMPTION	135,120	135,695	135,680	0	0	0	0	0
TOTAL EXPENDITURES	558,070	581,555	487,124	1,031,825	484,279	504,990	1,015,417	1,015,417
REVENFUE OVER/(UNDER) EXPENDITURES	(6,970)	(43,513)	78,169	0	29,698	567,005	0	0

POLICE OFFICER DISABILITY

50 -PENSION TRUST

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
POLICE OFFICER DISABILIT								
USE OF MONEY & PROPERTY								
50-175-46000 INTEREST	1	32	44	0	48	50	0	0
TOTAL USE OF MONEY & PROPERTY	1	32	44	0	48	50	0	0
OTHER REVENUE								
50-175-48000 CASH ON HAND	0	0	0	8,169	0	11,749	17,925	17,925
50-175-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
50-175-48270 DISABILITY FUNDING	19,000	25,000	8,576	15,000	25,000	25,000	15,000	10,000
TOTAL OTHER REVENUE	19,000	25,000	8,576	23,169	25,000	36,749	32,925	27,925
TOTAL POLICE OFFICER DISABILIT	19,001	25,032	8,620	23,169	25,048	36,799	32,925	27,925
TOTAL REVENUES	19,001	25,032	8,620	23,169	25,048	36,799	32,925	27,925

50 -PENSION TRUST
POLICE OFFICER DISABILIT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONAL SERVICES								
50-175-51130 DISABILITY PAYMENTS	3,146	18,874	18,874	23,169	18,874	18,874	32,925	27,925
TOTAL PERSONAL SERVICES	3,146	18,874	18,874	23,169	18,874	18,874	32,925	27,925
OTHER SERVICES & CHARGES								
50-175-54955 BANK SERVICE CHARGES	10	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	10	0	0	0	0	0	0	0
TOTAL POLICE OFFICER DISABILIT	3,156	18,874	18,874	23,169	18,874	18,874	32,925	27,925
TOTAL EXPENDITURES	3,156	18,874	18,874	23,169	18,874	18,874	32,925	27,925
REVENFUE OVER/(UNDER) EXPENDITURES	15,845	6,158	(10,254)	0	6,174	17,925	0	0

TRUST & AGENCY FUNDS

TRUST & AGENCY FUND

	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 BUDGET	FY 18/19 PROJECTED	FY 19/20 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 244,350	$ 223,559	$ 233,109	$ 250,210	$ 268,391
Revenues					
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses Permits & Fees	$ 118,197	$ 113,574	$ 107,200	$ 121,580	$ 112,200
Intergovernmental Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 1,796	$ 3,251	$ 0	$ 4,540	$ 0
Interfund Transfers	$ 0	$ 0	$ 0	$ 0	$ 0
Other Revenue	$ 27,426	$ 29,962	$ 24,800	$ 22,830	$ 24,650
Total Resources Available	$ 391,769	$ 370,346	$ 365,109	$ 399,160	$ 405,241
Disbursements					
Perpetual Care	$ 550	$ 0	$ 142,764	$ 5,500	$ 144,580
Senior Center Contributions	$ 7,133	$ 4,210	$ 64,530	$ 4,000	$ 68,431
School	$ 7,395	$ 7,855	$ 8,700	$ 7,630	$ 8,050
Fire Contributions	$ 3,000	$ 4,407	$ 4,150	$ 2,500	$ 4,075
Library Memorial	$ 5,520	$ 5,703	$ 26,365	$ 8,500	$ 29,978
Community Betterment	$ 136,659	$ 96,643	$ 98,983	$ 101,239	$ 121,199
Dare Contributions	$ 1,938	$ 20	$ 5,757	$ 0	$ 5,145
Public Works Contributions	$ 0	$ 0	$ 6,266	$ 0	$ 6,266
Ambulance Contributions	$ 1,152	$ 1,000	$ 4,573	$ 1,075	$ 5,619
Community Paramedic	$ 4,863	$ 298	$ 3,021	$ 325	$ 4,398
Police Contributions	$ 0	$ 0	$ 0	$ 0	$ 7,500
Total Requirements	$ 168,210	$ 120,136	$ 365,109	$ 130,769	$ 405,241
Ending Cash, Reserves, and County Treasurer Balance	$ 223,559	$ 250,210	$ 0	$ 268,391	$ 0

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60 -AGENCY FUND

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERPETUAL CARE								
LICENSES PERMITS & FEES								
60-078-42090 PERPETUAL CARE	5,600	6,075	4,350	4,800	5,250	5,100	4,800	4,800
TOTAL LICENSES PERMITS & FEES	5,600	6,075	4,350	4,800	5,250	5,100	4,800	4,800
USE OF MONEY & PROPERTY								
60-078-46000 INTEREST EARNINGS	926	1,150	2,216	0	3,132	2,900	0	0
TOTAL USE OF MONEY & PROPERTY	926	1,150	2,216	0	3,132	2,900	0	0
OTHER REVENUE								
60-078-48000 CASH ON HAND	0	0	0	137,964	0	132,280	139,780	139,780
60-078-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
60-078-48430 CITY BOND PAYMENT	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	137,964	0	132,280	139,780	139,780
TOTAL PERPETUAL CARE	6,526	7,225	6,566	142,764	8,382	140,280	144,580	144,580

DEPARTMENTAL REVENUES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
SENIOR CENTER CONTRIBUTIO									
USE OF MONEY & PROPERTY									
60-083-46000	INTEREST EARNINGS	341	456	946	0	1,440	1,300	0	0
TOTAL USE OF MONEY & PROPERTY		341	456	946	0	1,440	1,300	-0	0
OTHER REVENUE									
60-083-48000	CASH ON HAND	0	0	0	59,530	0	59,631	63,431	63,431
60-083-48070	MISCELLANEOUS	0	0	0	0	0	0	0	0
60-083-48200	MEMORIALS	0	0	0	0	0	0	0	0
60-083-48350	CONTRIBUTIONS	1,466	11,582	11,992	5,000	6,819	6,500	5,000	5,000
60-083-48400	FTA GRANT	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		1,466	11,582	11,992	64,530	6,819	66,131	68,431	68,431
TOTAL SENIOR CENTER CONTRIBUTIO		1,807	12,038	12,938	64,530	8,259	67,431	68,431	68,431

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
SCHOOL								
LICENSES PERMITS & FEES								
60-084-42070 TOBACCO LICENSES	385	370	355	400	355	355	400	400
60-084-42080 LIQUOR LICENSES	6,200	6,000	6,400	7,000	6,925	6,625	7,000	7,000
TOTAL LICENSES PERMITS & FEES	6,585	6,370	6,755	7,400	7,280	6,980	7,400	7,400
OTHER REVENUE								
60-084-48000 CASH ON HAND	0	0	0	0	0	0	0	0
60-084-48040 VIOLATIONS	1,000	1,025	1,100	1,300	500	650	650	650
TOTAL OTHER REVENUE	1,000	1,025	1,100	1,300	500	650	650	650
TOTAL SCHOOL	7,585	7,395	7,855	8,700	7,780	7,630	8,050	8,050

60 -AGENCY FUND

DEPARTMENTAL REVENUES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
FIRE CONTRIBUTIONS									
OTHER REVENUE									
60-085-48000	CASH ON HAND	0	0	0	650	0	575	575	575
60-085-48070	MISCELLANEOUS	0	0	0	0	0	0	0	0
60-085-48200	MEMORIALS	0	0	0	500	0	0	500	500
60-085-48240	FIRE SAFETY HOUSE DONATIONS	0	0	0	0	0	0	0	0
60-085-48350	CONTRIBUTIONS	55	2,576	3,300	3,000	2,580	2,500	3,000	3,000
TOTAL OTHER REVENUE		55	2,576	3,300	4,150	2,580	3,075	4,075	4,075
TOTAL FIRE CONTRIBUTIONS		55	2,576	3,300	4,150	2,580	3,075	4,075	4,075

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
LIBRARY MEMORIAL								
OTHER REVENUE								
60-086-48000 CASH ON HAND	0	0	0	17,365	0	24,478	21,978	21,978
60-086-48200 MEMORIALS	9,679	6,510	10,116	9,000	5,830	6,000	8,000	8,000
TOTAL OTHER REVENUE	9,679	6,510	10,116	26,365	5,830	30,478	29,978	29,978
TOTAL LIBRARY MEMORIAL	9,679	6,510	10,116	26,365	5,830	30,478	29,978	29,978

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
COMMUNITY BETTERMENT								
LICENSES PERMITS & FEES								
60-090-42110 LOTTERY FEES	131,587	105,752	102,469	95,000	114,229	109,500	100,000	100,000
TOTAL LICENSES PERMITS & FEES	131,587	105,752	102,469	95,000	114,229	109,500	100,000	100,000
USE OF MONEY & PROPERTY								
60-090-46000 INTEREST EARNINGS	308	190	89	0	409	340	0	0
TOTAL USE OF MONEY & PROPERTY	308	190	89	0	409	340	0	0
INTERFUND TRANSFERS								
60-090-47380 COMMUNITY BETTERMENT	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
OTHER REVENUE								
60-090-48000 CASH ON HAND	0	0	0	3,983	0	12,598	21,199	21,199
60-090-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	3,983	0	12,598	21,199	21,199
TOTAL COMMUNITY BETTERMENT	131,895	105,942	102,558	98,983	114,638	122,438	121,199	121,199

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2019

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
DARE CONTRIBUTIONS								
OTHER REVENUE								
60-091-48000 CASH ON HAND	0	0	0	4,757	0	4,865	5,145	5,145
60-091-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
60-091-48350 CONTRIBUTIONS	1,989	0	1,030	1,000	(720)	280	0	0
TOTAL OTHER REVENUE	1,989	0	1,030	5,757	(720)	5,145	5,145	5,145
TOTAL DARE CONTRIBUTIONS	1,989	0	1,030	5,757	(720)	5,145	5,145	5,145

60 -AGENCY FUND

DEPARTMENTAL REVENUES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PUBLIC WORKS CONTRIBUTION									
OTHER REVENUE									
60-092-48000	CASH ON HAND	0	0	0	4,266	0	4,266	4,266	4,266
60-092-48070	MISCELLANEOUS	0	0	0	0	0	0	0	0
60-092-48350	CONTRIBUTIONS	0	0	390	2,000	0	0	2,000	2,000
60-092-48630	SCOREBOARD DONATIONS	0	0	0	0	0	0	0	0
60-092-48970	FIELD #1 DONATIONS	0	0	0	0	0	0	0	0
60-092-48980	FELLING FIELD DONATIONS	0	0	0	0	0	0	0	0
60-092-48990	SOFTBALL FIELD DONATIONS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		0	0	390	6,266	0	4,266	6,266	6,266
TOTAL PUBLIC WORKS CONTRIBUTION		0	0	390	6,266	0	4,266	6,266	6,266

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
AMBULANCE CONTRIBUTIONS								
OTHER REVENUE								
60-103-48000 CASH ON HAND	0	0	0	1,573	0	1,794	2,619	2,619
60-103-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
60-103-48200 MEMORIALS	0	0	0	1,500	0	0	1,500	1,500
60-103-48350 CONTRIBUTIONS	1,174	300	2,034	1,500	7,548	1,900	1,500	1,500
TOTAL OTHER REVENUE	1,174	300	2,034	4,573	7,548	3,694	5,619	5,619
TOTAL AMBULANCE CONTRIBUTIONS	1,174	300	2,034	4,573	7,548	3,694	5,619	5,619

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
COMMUNITY PARAMEDIC PROG								
OTHER REVENUE								
60-119-48000 CASH ON HAND	0	0	0	3,021	0	4,723	4,398	4,398
60-119-48350 CONTRIBUTIONS	5,000	5,433	0	0	0	0	0	0
TOTAL OTHER REVENUE	5,000	5,433	0	3,021	0	4,723	4,398	4,398
TOTAL COMMUNITY PARAMEDIC PROG	5,000	5,433	0	3,021	0	4,723	4,398	4,398

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
POLICE CONTRIBUTIONS								
OTHER REVENUE								
60-123-48000 CASH ON HAND	0	0	0	0	0	0	5,000	5,000
60-123-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
60-123-48290 K-9 DONATIONS	0	0	0	0	1,800	0	0	0
60-123-48350 CONTRIBUTIONS	0	0	0	0	5,760	5,000	2,500	2,500
TOTAL OTHER REVENUE	0	0	0	0	7,560	5,000	7,500	7,500
TOTAL POLICE CONTRIBUTIONS	0	0	0	0	7,560	5,000	7,500	7,500
TOTAL REVENUES	165,710	147,419	146,787	365,109	161,858	394,160	405,241	405,241

60 -AGENCY FUND
PERPETUAL CARE

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
SUPPLIES									
60-078-52270	GROUNDS MAINTENANCE	0	550	0	0	0	500	0	0
TOTAL SUPPLIES		0	550	0	0	0	500	0	0
OTHER SERVICES & CHARGES									
60-078-54530	REFINANCE HWY ALLOC BOND LOAN	0	0	0	0	0	0	0	0
60-078-54640	MISCELLANEOUS	2,135	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		2,135	0	0	0	0	0	0	0
CAPITAL OUTLAY									
60-078-56030	OTHER IMPROVEMENTS	315	0	0	142,764	1,245	0	144,580	144,580
60-078-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		315	0	0	142,764	1,245	0	144,580	144,580
TOTAL PERPETUAL CARE		2,450	550	0	142,764	1,245	500	144,580	144,580

60 -AGENCY FUND
SENIOR CENTER CONTRIBUTIO

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(------ 2018-2019 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)(----- 2019-2020	REQUESTED BUDGET	APPROVED BUDGET -----)
SUPPLIES									
60-083-52000	SUPPLIES	0	7,133	1,538	32,265	0	1,500	34,215	34,215
TOTAL SUPPLIES		0	7,133	1,538	32,265	0	1,500	34,215	34,215
OTHER SERVICES & CHARGES									
60-083-54000	OTHER SERVICES & CHARGES	0	0	0	32,265	0	0	34,216	34,216
60-083-54420	SALES TAX	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	32,265	0	0	34,216	34,216
CAPITAL OUTLAY									
60-083-56000	CAPITAL OUTLAY	0	0	2,672	0	0	2,500	0	0
TOTAL CAPITAL OUTLAY		0	0	2,672	0	0	2,500	0	0
TOTAL SENIOR CENTER CONTRIBUTIO		0	7,133	4,210	64,530	0	4,000	68,431	68,431

60 -AGENCY FUND
SCHOOL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES								
60-084-54640 MISCELLANEOUS	7,585	7,395	7,855	8,700	7,780	7,630	8,050	8,050
TOTAL OTHER SERVICES & CHARGES	7,585	7,395	7,855	8,700	7,780	7,630	8,050	8,050
TOTAL SCHOOL	7,585	7,395	7,855	8,700	7,780	7,630	8,050	8,050

60 -AGENCY FUND
FIRE CONTRIBUTIONS

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(------ 2018-2019 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2019-2020 REQUESTED BUDGET	APPROVED BUDGET ------)
SUPPLIES								
60-085-52000 SUPPLIES	1,200	3,000	4,407	4,150	1,192	2,500	4,075	4,075
TOTAL SUPPLIES	1,200	3,000	4,407	4,150	1,192	2,500	4,075	4,075
OTHER SERVICES & CHARGES								
60-085-54000 OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
60-085-56000 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL FIRE CONTRIBUTIONS	1,200	3,000	4,407	4,150	1,192	2,500	4,075	4,075

60 -AGENCY FUND
LIBRARY MEMORIAL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
SUPPLIES								
60-086-52000 SUPPLIES	6,245	5,520	5,703	16,365	8,197	8,500	19,978	19,978
TOTAL SUPPLIES	6,245	5,520	5,703	16,365	8,197	8,500	19,978	19,978
CAPITAL OUTLAY								
60-086-56000 CAPITAL OUTLAY	0	0	0	10,000	0	0	10,000	10,000
TOTAL CAPITAL OUTLAY	0	0	0	10,000	0	0	10,000	10,000
TOTAL LIBRARY MEMORIAL	6,245	5,520	5,703	26,365	8,197	8,500	29,978	29,978

60 -AGENCY FUND
COMMUNITY BETTERMENT

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES									
60-090-54040	AUDIT	2,400	2,400	2,600	2,600	2,860	2,860	3,000	3,000
60-090-54450	LOTTERY TAX	29,799	28,784	23,668	25,000	28,029	28,029	28,000	28,000
60-090-54785	COMMUNITY BETTERMENT	175	475	375	0	425	350	0	0
TOTAL OTHER SERVICES & CHARGES		32,374	31,659	26,643	27,600	31,314	31,239	31,000	31,000
BUDGETED TRANSFERS									
60-090-55550	TRANS TO SOLID WASTE	0	0	0	0	0	0	0	0
60-090-55660	TRANS TO TRANSFER STATION	0	0	0	0	0	0	0	0
60-090-55670	TRANSFER TO GENERAL FUND	111,000	105,000	70,000	70,000	70,000	70,000	85,000	85,000
60-090-55730	TRANSFER TO ADMINISTRATION	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		111,000	105,000	70,000	70,000	70,000	70,000	85,000	85,000
CAPITAL OUTLAY									
60-090-56030	OTHER IMPROVEMENTS	0	0	0	1,383	0	0	5,199	5,199
60-090-56480	SKATE PARK COMMITMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	1,383	0	0	5,199	5,199
TOTAL COMMUNITY BETTERMENT		143,374	136,659	96,643	98,983	101,314	101,239	121,199	121,199

60 -AGENCY FUND
DARE CONTRIBUTIONS

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(------ 2018-2019 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2019-2020 REQUESTED BUDGET	APPROVED BUDGET ------)
SUPPLIES								
60-091-52000 SUPPLIES	535	1,938	22	5,757	0	0	5,145	5,145
TOTAL SUPPLIES	535	1,938	22	5,757	0	0	5,145	5,145
OTHER SERVICES & CHARGES								
60-091-54000 OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
60-091-56000 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL DARE CONTRIBUTIONS	535	1,938	22	5,757	0	0	5,145	5,145

60 -AGENCY FUND
PUBLIC WORKS CONTRIBUTION

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
SUPPLIES									
60-092-52000	SUPPLIES	0	0	0	0	0	0	0	0
60-092-52975	SOFTBALL FIELD EXPENSES	0	0	0	0	0	0	0	0
60-092-52985	FELLING FIELD EXPENSES	0	0	0	0	0	0	0	0
60-092-52995	FIELD #1 EXPENSES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES									
60-092-54000	OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
60-092-56000	CAPITAL OUTLAY	0	0	0	6,266	0	0	6,266	6,266
TOTAL CAPITAL OUTLAY		0	0	0	6,266	0	0	6,266	6,266
TOTAL PUBLIC WORKS CONTRIBUTION		0	0	0	6,266	0	0	6,266	6,266

60 -AGENCY FUND
AMBULANCE CONTRIBUTIONS

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
SUPPLIES								
60-103-52000 SUPPLIES	0	1,152	1,000	2,287	1,075	1,075	2,810	2,810
TOTAL SUPPLIES	0	1,152	1,000	2,287	1,075	1,075	2,810	2,810
OTHER SERVICES & CHARGES								
60-103-54000 OTHER SERVICES & CHARGES	0	0	0	2,286	0	0	2,809	2,809
TOTAL OTHER SERVICES & CHARGES	0	0	0	2,286	0	0	2,809	2,809
CAPITAL OUTLAY								
60-103-56000 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL AMBULANCE CONTRIBUTIONS	0	1,152	1,000	4,573	1,075	1,075	5,619	5,619

60 -AGENCY FUND
COMMUNITY PARAMEDIC PROG

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
SUPPLIES								
60-119-52000 SUPPLIES	529	1,097	36	3,021	362	275	4,398	4,398
TOTAL SUPPLIES	529	1,097	36	3,021	362	275	4,398	4,398
CAPITAL OUTLAY								
60-119-56000 CAPITAL OUTLAY	20	3,766	262	0	45	50	0	0
TOTAL CAPITAL OUTLAY	20	3,766	262	0	45	50	0	0
TOTAL COMMUNITY PARAMEDIC PROG	549	4,863	298	3,021	407	325	4,398	4,398

60 -AGENCY FUND
POLICE CONTRIBUTIONS

				(-------------- 2018-2019		--------------)	(------- 2019-2020	--------)
DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
60-123-52000 SUPPLIES	0	0	0	0	0	0	0	0
60-123-52430 K-9 EXPENSES	0	0	0	0	360	0	0	0
TOTAL SUPPLIES	0	0	0	0	360	0	0	0
CAPITAL OUTLAY								
60-123-56000 CAPITAL OUTLAY	0	0	0	0	0	0	7,500	7,500
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	7,500	7,500
TOTAL POLICE CONTRIBUTIONS	0	0	0	0	360	0	7,500	7,500
TOTAL EXPENDITURES	161,938	168,208	120,138	365,109	121,571	125,769	405,241	405,241
REVENFUE OVER/(UNDER) EXPENDITURES	3,773	(20,790)	26,649	0	40,286	268,391	0	0

INTERNAL SERVICE FUND

INTERNAL SERVICE FUND

	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 BUDGET	FY 18/19 PROJECTED	FY 19/20 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 439,976	$ 428,774	$ 732,719	$ 801,347	$ 788,593
Revenues					
Ad Valorem Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Sales Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses Permits & Fees	$ 0	$ 0	$ 0	$ 0	$ 0
Intergovernmental Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 50,257	$ 5,634	$ 0	$ 13,500	$ 0
Interfund Transfers	$ 1,382,600	$ 1,554,200	$ 1,554,200	$ 1,554,200	$ 1,554,200
Other Revenue	$ 545,208	$ 811,096	$ 188,000	$ 259,681	$ 188,000
Total Resources Available	$ 2,418,041	$ 2,799,704	$ 2,474,919	$ 2,628,728	$ 2,530,793
Disbursements					
Flex Dependent Care	$ 5,510	$ 2,800	$ 10,895	$ 635	$ 10,930
Flex - Medical	$ 40,756	$ 40,017	$ 71,640	$ 46,000	$ 67,938
Self Insured Health Insurance	$ 1,943,001	$ 1,955,540	$ 2,392,384	$ 1,793,500	$ 2,451,925
Total Requirements	$ 1,989,267	$ 1,998,357	$ 2,474,919	$ 1,840,135	$ 2,530,793
Ending Cash, Reserves, and County Treasurer Balance	$ 428,774	$ 801,347	$ 0	$ 788,593	$ 0

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65 -INTERNAL SERVICE FUND

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
FLEX DEPENDENT CARE								
OTHER REVENUE								
65-046-48000 CASH ON HAND	0	0	0	895	0	970	930	930
65-046-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
65-046-48150 EMPLOYEE FLEX CONTRIBUTIONS	9,534	4,991	5,165	10,000	595	595	10,000	10,000
TOTAL OTHER REVENUE	9,534	4,991	5,165	10,895	595	1,565	10,930	10,930
TOTAL FLEX DEPENDENT CARE	9,534	4,991	5,165	10,895	595	1,565	10,930	10,930

65 -INTERNAL SERVICE FUND

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
FLEX - MEDICAL								
OTHER REVENUE								
65-047-48000 CASH ON HAND	0	0	0	6,640	0	7,019	2,938	2,938
65-047-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
65-047-48150 EMPLOYEE FLEX CONTRIBUTIONS	42,768	40,508	40,352	65,000	41,920	41,919	65,000	65,000
TOTAL OTHER REVENUE	42,768	40,508	40,352	71,640	41,920	48,938	67,938	67,938
TOTAL FLEX - MEDICAL	42,768	40,508	40,352	71,640	41,920	48,938	67,938	67,938

65 -INTERNAL SERVICE FUND

DEPARTMENTAL REVENUES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
SELF INSURED HEALTH INSUR									
INTERGOVERNMNTL REVENUES									
65-082-43220	COBRA PREM ASST PAYMENT	0	0	0	0	0	0	0	0
	TOTAL INTERGOVERNMNTL REVENUES	0	0	0	0	0	0	0	0
USE OF MONEY & PROPERTY									
65-082-46000	INTEREST EARNINGS	2,954	4,758	5,632	0	16,070	13,500	0	0
	TOTAL USE OF MONEY & PROPERTY	2,954	4,758	5,632	0	16,070	13,500	0	0
INTERFUND TRANSFERS									
65-082-47010	GENERAL	623,400	548,400	688,400	688,400	688,296	688,400	688,400	688,400
65-082-47170	WATER	124,800	124,800	132,925	132,925	132,912	132,925	132,925	132,925
65-082-47190	SEWER	105,600	105,600	112,475	112,475	112,464	112,475	112,475	112,475
65-082-47200	SOLID WASTE	172,800	190,400	204,500	204,500	204,480	204,500	204,500	204,500
65-082-47260	ELECTRIC UTILITY	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000
65-082-47350	PUBLIC TRANSIT	38,400	38,400	40,900	40,900	40,896	40,900	40,900	40,900
	TOTAL INTERFUND TRANSFERS	1,440,000	1,382,600	1,554,200	1,554,200	1,554,048	1,554,200	1,554,200	1,554,200
OTHER REVENUE									
65-082-48000	CASH ON HAND	0	0	0	725,184	0	793,358	784,725	784,725
65-082-48020	LOAN PROCEEDS	0	0	450,000	0	0	0	0	0
65-082-48070	MISCELLANEOUS	0	0	0	0	0	0	0	0
65-082-48110	EMPLOYEE INSURANCE PREMIUMS	111,209	113,099	112,158	113,000	111,271	111,000	113,000	113,000
65-082-48220	EMPLOYEE COBRA INSURANCE PREMS	0	0	0	0	5,139	5,167	0	0
65-082-48890	STOP LOSS REIMBURSEMENT	361,852	432,109	182,435	0	117,697	97,000	0	0
65-082-48900	CLAIM REIMBURSEMENT	0	0	20,987	0	33,682	4,000	0	0
	TOTAL OTHER REVENUE	473,061	545,208	765,579	838,184	267,789	1,010,525	897,725	897,725
	TOTAL SELF INSURED HEALTH INSUR	1,916,015	1,932,566	2,325,411	2,392,384	1,837,907	2,578,225	2,451,925	2,451,925
	TOTAL REVENUES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

65 -INTERNAL SERVICE FUND
FLEX DEPENDENT CARE

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES									
65-046-54600	EMPLOYEE REIMBURSEMENTS	9,822	5,510	2,800	10,895	635	635	10,930	10,930
TOTAL OTHER SERVICES & CHARGES		9,822	5,510	2,800	10,895	635	635	10,930	10,930
TOTAL FLEX DEPENDENT CARE		9,822	5,510	2,800	10,895	635	635	10,930	10,930

65 -INTERNAL SERVICE FUND
FLEX - MEDICAL

	2015-2016	2016-2017	2017-2018	(------------- 2018-2019		---------------)	(------- 2019-2020	--------)
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER SERVICES & CHARGES								
65-047-54600 EMPLOYEE REIMBURSEMENTS	38,365	40,756	40,017	71,640	44,135	46,000	67,938	67,938
TOTAL OTHER SERVICES & CHARGES	38,365	40,756	40,017	71,640	44,135	46,000	67,938	67,938
TOTAL FLEX - MEDICAL	38,365	40,756	40,017	71,640	44,135	46,000	67,938	67,938

65 -INTERNAL SERVICE FUND
SELF INSURED HEALTH INSUR

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES									
65-082-54055	RESERVE	0	0	0	552,884	0	0	601,925	601,925
65-082-54220	INSURANCE - CLAIMS	1,133,152	1,165,084	1,147,135	1,250,000	1,371,067	1,180,000	1,280,000	1,280,000
65-082-54230	HEALTH PREMIUMS	350,778	408,297	444,387	480,000	495,087	460,500	460,500	460,500
65-082-54240	LIFE PREMIUMS	7,414	7,748	7,879	10,000	6,143	8,000	10,000	10,000
65-082-54245	EMPLOYEE ADDL INSURANCE PREMS	0	0	0	0	0	0	0	0
65-082-54255	HEALTH CARE COSTS	7,118	4,407	350	2,500	0	0	2,500	2,500
65-082-54275	STOP LOSS CLAIMS	271,123	357,465	259,386	0	102,058	50,000	0	0
65-082-54285	LASERED CLAIMANTS	0	0	0	0	0	0	0	0
65-082-54470	EMP VACCINATIONS/REQ PHYSICAL	0	0	1,143	2,000	0	0	2,000	2,000
65-082-54580	LOAN PAYMENTS	0	0	95,001	95,000	95,001	95,000	95,000	95,000
65-082-54640	MISCELLANEOUS	0	0	260	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		1,769,584	1,943,001	1,955,540	2,392,384	2,069,355	1,793,500	2,451,925	2,451,925
TOTAL SELF INSURED HEALTH INSUR		1,769,584	1,943,001	1,955,540	2,392,384	2,069,355	1,793,500	2,451,925	2,451,925
TOTAL EXPENDITURES		1,817,772	1,989,266	1,998,357	2,474,919	2,114,125	1,840,135	2,530,793	2,530,793
REVENFUE OVER/(UNDER) EXPENDITURES		150,545	(11,200)	372,572	0	(233,703)	788,593	0	0

ENTERPRISE - SOLID WASTE

SOLID WASTE FUND

	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 BUDGET	FY 18/19 PROJECTED	FY 19/20 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 842,217	$ 915,418	$ 898,952	$ 968,724	$ 851,290
Revenues					
Ad Valorem Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Public Utilities	$ 20,110	$ 20,415	$ 20,000	$ 20,000	$ 20,000
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses Permits & Fees	$ 0	$ 0	$ 0	$ 0	$ 0
Intergovernmental Revenue	$ 0	$ 0	$ 98,500	$ 53,497	$ 90,000
Charges-Current Services	$ 1,618,401	$ 1,639,509	$ 1,641,534	$ 1,658,141	$ 1,702,750
Use of Money & Property	$ 138,057	$ 145,567	$ 136,000	$ 148,021	$ 152,000
Interfund Transfers	$ 267,861	$ 351,646	$ 518,566	$ 466,905	$ 459,986
Other Revenue	$ 70,000	$ 100,076	$ 100,000	$ 42,824	$ 75,000
Total Resources Available	$ 2,956,646	$ 3,172,631	$ 3,413,552	$ 3,358,112	$ 3,351,026
Disbursements					
Landfill Post-Closure	$ 8,680	$ 7,059	$ 16,550	$ 13,650	$ 16,550
Recycling	$ 96,651	$ 99,585	$ 252,462	$ 154,011	$ 293,894
Collection	$ 743,138	$ 782,272	$ 828,352	$ 817,738	$ 850,460
Transfer Station	$ 924,898	$ 965,845	$ 1,051,920	$ 1,024,518	$ 1,023,060
Landfill Reserve	$ 0	$ 0	$ 749,297	$ 30,000	$ 760,280
Solid Waste - Disposal	$ 267,861	$ 349,146	$ 476,066	$ 466,905	$ 369,986
Total Requirements	$ 2,041,228	$ 2,203,907	$ 3,374,647	$ 2,506,822	$ 3,314,230
Ending Cash, Reserves, and County Treasurer Balance	$ 915,418	$ 968,724	$ 38,905	$ 851,290	$ 36,796

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70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
SOLID WASTE-LANDFILL POST								
OTHER REVENUE								
70-032-48010 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL SOLID WASTE-LANDFILL POST	0	0	0	0	0	0	0	0

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
SOLID WASTE - RECYCLING								
INTERGOVERNMNTL REVENUES								
70-033-43090 TRANS STATION/RECYCLING GRANT	0	0	0	98,500	53,497	53,497	90,000	90,000
TOTAL INTERGOVERNMNTL REVENUES	0	0	0	98,500	53,497	53,497	90,000	90,000
CHARGES-CURRENT SERVICES								
70-033-44290 RECYCLING REVENUE	22,099	36,355	22,888	25,000	42,142	31,557	25,000	25,000
70-033-44910 RECYCLING FEE	70,547	70,287	71,018	70,800	71,034	70,800	70,800	70,800
TOTAL CHARGES-CURRENT SERVICES	92,646	106,641	93,906	95,800	113,176	102,357	95,800	95,800
INTERFUND TRANSFERS								
70-033-47150 SOLID WASTE LANDFILL RESERVE	0	0	0	42,500	0	0	90,000	90,000
TOTAL INTERFUND TRANSFERS	0	0	0	42,500	0	0	90,000	90,000
OTHER REVENUE								
70-033-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
70-033-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL SOLID WASTE - RECYCLING	92,646	106,641	93,906	236,800	166,672	155,854	275,800	275,800

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
SOLID WASTE - COLLECTION								
CHARGES-CURRENT SERVICES								
70-034-44170 RESIDENT SOLID WASTE COLLECT F	688,123	721,011	737,460	733,850	752,826	738,935	769,950	769,950
70-034-44190 YARD WASTE COLLECTION FEE	17,455	17,979	18,861	17,500	19,719	17,500	17,500	17,500
TOTAL CHARGES-CURRENT SERVICES	705,578	738,991	756,321	751,350	772,545	756,435	787,450	787,450
PUBLIC UTILITIES								
70-034-45170 COLLECTION ADMINISTRATIVE FEE	20,533	20,109	20,415	20,000	20,697	20,000	20,000	20,000
TOTAL PUBLIC UTILITIES	20,533	20,109	20,415	20,000	20,697	20,000	20,000	20,000
USE OF MONEY & PROPERTY								
70-034-46000 INTEREST EARNINGS	801	1,069	2,081	0	2,255	1,800	0	0
TOTAL USE OF MONEY & PROPERTY	801	1,069	2,081	0	2,255	1,800	0	0
INTERFUND TRANSFERS								
70-034-47320 SOLID WASTE COLLECTION RESERVE	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
OTHER REVENUE								
70-034-48000 CASH ON HAND	0	0	0	94,594	0	115,666	76,163	76,163
70-034-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
70-034-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
70-034-48430 CITY BOND PAYMENT	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	94,594	0	115,666	76,163	76,163
TOTAL SOLID WASTE - COLLECTION	726,913	760,168	778,818	865,944	795,497	893,901	883,613	883,613

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
SOLID WASTE - TRANSFER ST									
CHARGES-CURRENT SERVICES									
70-035-44020	TRUCK RENTAL	800	450	650	500	(100)	500	500	500
70-035-44130	LANDFILL DAILY DEPOSITS	339,482	343,460	333,399	356,400	360,650	347,723	367,731	367,731
70-035-44240	LANDFILL RECEIVABLES	469,313	428,859	455,234	437,484	463,869	451,126	451,269	451,269
TOTAL CHARGES-CURRENT SERVICES		809,594	772,769	789,282	794,384	824,419	799,349	819,500	819,500
USE OF MONEY & PROPERTY									
70-035-46000	INTEREST EARNINGS	1,642	2,476	3,803	2,000	2,977	2,721	2,000	2,000
70-035-46060	TRANS STATION OPR COST-COLLECT	130,000	130,000	130,000	130,000	130,000	130,000	140,000	140,000
TOTAL USE OF MONEY & PROPERTY		131,642	132,476	133,803	132,000	132,977	132,721	142,000	142,000
INTERFUND TRANSFERS									
70-035-47120	SALES TAX	0	0	0	0	0	0	0	0
70-035-47150	LANDFILL RESERVE	0	0	0	0	0	0	0	0
70-035-47370	TRANS STATION EQUIP RESERVE	0	0	0	0	0	0	0	0
70-035-47380	COMMUNITY BETTERMENT	0	0	0	0	0	0	0	0
70-035-47390	TRANSFER FROM INS REIMBURSE	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS		0	0	0	0	0	0	0	0
OTHER REVENUE									
70-035-48000	CASH ON HAND	0	0	0	159,061	0	203,778	99,847	99,847
70-035-48010	REIMBURSED EXPENSE	0	0	76	0	384	324	0	0
70-035-48070	MISCELLANEOUS	50	0	0	0	0	0	0	0
70-035-48250	CITY FUNDS	0	0	0	0	0	0	0	0
70-035-48910	FINANCE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		50	0	76	159,061	384	204,102	99,847	99,847
TOTAL SOLID WASTE - TRANSFER ST		941,286	905,245	923,161	1,085,445	957,780	1,136,172	1,061,347	1,061,347

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
LANDFILL RESERVE								
USE OF MONEY & PROPERTY								
70-036-46000 INTEREST EARNINGS	3,303	4,513	9,683	4,000	14,432	13,500	10,000	10,000
TOTAL USE OF MONEY & PROPERTY	3,303	4,513	9,683	4,000	14,432	13,500	10,000	10,000
OTHER REVENUE								
70-036-48005 RESERVES ON HAND	0	0	0	645,297	0	646,780	675,280	675,280
70-036-48006 RESERVE RECEIPTS	45,000	70,000	100,000	100,000	45,000	45,000	75,000	75,000
70-036-48430 CITY BOND PAYMENT	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	45,000	70,000	100,000	745,297	45,000	691,780	750,280	750,280
TOTAL LANDFILL RESERVE	48,303	74,513	109,683	749,297	59,432	705,280	760,280	760,280

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
SOLID WASTE - DISPOSAL								
INTERFUND TRANSFERS								
70-037-47320 SOLID WASTE-COLLECTION RESERVE	0	0	0	30,000	30,000	30,000	0	0
70-037-47360 SOLID WASTE - COLLECTION	49,399	64,188	84,231	105,272	104,730	105,731	89,536	89,536
70-037-47370 SOLID WASTE - TRANSFER STATION	164,124	203,673	267,415	340,794	326,584	331,174	280,450	280,450
TOTAL INTERFUND TRANSFERS	213,523	267,861	351,646	476,066	461,313	466,905	369,986	369,986
OTHER REVENUE								
70-037-48000 CASH ON HAND	0	0	0	0	0	0	0	0
70-037-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
70-037-48080 INSURANCE PROCEEDS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL SOLID WASTE - DISPOSAL	213,523	267,861	351,646	476,066	461,313	466,905	369,986	369,986

DEPARTMENT/DIVISION DESCRIPTION

ENTERPRISE - SOLID WASTE

LANDFILL POST-CLOSURE CARE

On September 1, 1996, the City of McCook began thirty years of post-closure care of the closed City of McCook Landfill. City staff duties involve erosion control (maintaining the integrity of the 18-inch cap), mowing, seeding and re-seeding as necessary.

Well elevation monitoring, methane gas monitoring, and groundwater sampling and testing are contracted out.

The three largest items in the post-closure care budget are grounds maintenance, engineering services and laboratory tests.

Work on post-closure operations is done by the Solid Waste Staff.

70 -ENTERPRISE FUND
SOLID WASTE-LANDFILL POST

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
SUPPLIES									
70-032-52080	PEST CONTROL	0	109	88	150	0	150	150	150
70-032-52270	GROUNDS MAINTENANCE	5	610	1,003	1,000	1,171	1,000	1,000	1,000
70-032-52690	REGULATION COMPLIANCE	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		5	719	1,091	1,150	1,171	1,150	1,150	1,150
OTHER SERVICES & CHARGES									
70-032-54030	LEGAL	0	0	0	400	0	0	400	400
70-032-54110	ENGINEERING SERVICES	3,182	5,342	3,147	6,000	9,576	10,000	6,000	6,000
70-032-54120	LABORATORY TESTS	2,619	2,619	2,821	9,000	2,309	2,500	9,000	9,000
70-032-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		5,801	7,961	5,969	15,400	11,885	12,500	15,400	15,400
CAPITAL OUTLAY									
70-032-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
TOTAL SOLID WASTE-LANDFILL POST		5,806	8,680	7,059	16,550	13,056	13,650	16,550	16,550

DEPARTMENT/DIVISION DESCRIPTION

ENTERPRISE - SOLID WASTE

RECYCLING

The City of McCook Solid Waste Department took over the local recycling effort at the request of the McCook Recyclers for FY '96/97. The local group was made up of an all volunteer staff that had reached the point of abandoning the program. The McCook City Council funded the program from the Landfill Reserve Fund.

All equipment and operations were moved to the City's Transfer Station and set up in the south end of the building. In 2005 a new transfer station/recycling center was constructed. The Recycling Center is located in the west end of the new facility.

To fulfill the obligations of grants that the original group had received, the City gathers cardboard from several elderly housing complexes and businesses weekly. We currently use our backup sanitation truck to gather cardboard and newspaper from commercial businesses and selected sites. Generous projections indicate that the City will have taken in an estimated 400 tons of material by year's end.

Staffing of the recycling is one full-time person and 1/4 of the Administrative Assistant.

70 -ENTERPRISE FUND
SOLID WASTE - RECYCLING

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONAL SERVICES									
70-033-51010	SALARIES	41,166	42,736	44,824	46,641	45,902	46,000	50,463	50,463
70-033-51020	SEASONAL HELP	0	1,581	1,280	1,500	0	0	1,500	1,500
70-033-51040	PENSION	2,408	2,526	2,617	2,800	2,679	2,700	2,985	2,985
70-033-51050	OVERTIME	2,878	1,886	2,599	3,000	2,999	3,000	3,000	3,000
70-033-51060	HEALTH OPERATING TRANSFER	24,000	24,000	25,563	25,563	25,560	25,563	25,563	25,563
70-033-51070	SOCIAL SECURITY	3,169	3,349	3,739	3,900	3,558	3,675	4,122	4,122
TOTAL PERSONAL SERVICES		73,620	76,079	80,621	83,404	80,697	80,938	87,633	87,633
SUPPLIES									
70-033-52080	PEST CONTROL	85	170	173	175	264	176	175	175
70-033-52130	CLOTHING ALLOWANCE	150	175	204	225	69	225	225	225
70-033-52230	TOOLS	67	166	129	200	211	200	200	200
70-033-52260	BUILDING MAINTENANCE & SUPPLI	5,554	1,479	850	2,500	2,118	2,500	2,500	2,500
70-033-52430	VEHICLE REPAIRS	776	3,230	2,816	1,000	1,080	1,000	1,000	1,000
70-033-52450	VEHICLE EXPENSE (FUEL)	951	1,142	1,450	2,500	1,530	2,000	2,500	2,500
TOTAL SUPPLIES		7,582	6,363	5,621	6,600	5,271	6,101	6,600	6,600
OTHER SERVICES & CHARGES									
70-033-54210	INSURANCE	4,435	3,527	5,102	6,458	9,077	9,077	9,711	9,711
70-033-54260	ELECTRICITY	3,929	4,130	4,885	5,000	5,153	5,000	5,000	5,000
70-033-54270	WATER & SEWER	207	179	124	300	136	150	250	250
70-033-54385	TIRE COLLECTION & REMOVAL	0	0	0	56,000	52,645	52,645	0	0
70-033-54485	BRUSH GRINDING	5,000	0	0	5,000	0	0	0	0
70-033-54640	MISCELLANEOUS	97	77	99	200	103	100	200	200
70-033-54895	TRACTOR/EQUIPMENT LEASE	0	4,575	0	4,500	0	0	4,500	4,500
TOTAL OTHER SERVICES & CHARGES		13,668	12,489	10,210	77,458	67,114	66,972	19,661	19,661

70 -ENTERPRISE FUND
SOLID WASTE - RECYCLING

DEPARTMENTAL EXPENDITURES			2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CAPITAL OUTLAY										
70-033-56020 BUILDINGS			0	0	0	0	0	0	0	0
70-033-56030 OTHER IMPROVEMENTS			0	0	0	0	0	0	0	0
70-033-56040 MACHINERY & EQUIPMENT			0	1,721	3,133	85,000	0	0	180,000	180,000
4WD TRACTOR	0	0.00							115,000	
SKID LOADER	0	0.00							65,000	
70-033-56999 ASSET EXPENSE			0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY			0	1,721	3,133	85,000	0	0	180,000	180,000
TOTAL SOLID WASTE - RECYCLING			94,870	96,651	99,585	252,462	153,082	154,011	293,894	293,894

DEPARTMENT/DIVISION DESCRIPTION

ENTERPRISE - SOLID WASTE

COLLECTION

In 1996 the City of McCook closed its landfill and began operating a Transfer Station. Residential trash is collected by the City and commercial trash is collected by private haulers. Once the trash is collected it is dumped on the Transfer Station floor, loaded onto semi trailers and transported to J Bar J Landfill near Ogallala.

Residential customers receive trash collection 1 or 2 times per week. They also are allowed to bring tree limbs, leaves and grass clipping to the Transfer Station for no additional fees. In addition, they are allowed to bring any additional house hold trash to the Transfer Station for no additional fee. There is a fee for the disposal of all construction materials for all customers.

70 -ENTERPRISE FUND
SOLID WASTE - COLLECTION

				2018-2019			2019-2020	
DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
70-034-51010 SALARIES	159,209	163,034	167,656	170,785	171,575	171,500	181,733	181,733
70-034-51020 SEASONAL HELP	0	0	1,280	1,500	0	0	1,500	1,500
70-034-51040 PENSION	9,197	9,417	9,662	10,247	9,883	10,000	10,498	10,498
70-034-51050 OVERTIME	9,643	3,137	3,978	5,000	5,394	3,500	5,000	5,000
70-034-51060 HEALTH OPERATING TRANSFER	67,200	67,200	71,575	71,575	71,568	71,575	71,575	71,575
70-034-51070 SOCIAL SECURITY	12,369	12,176	12,582	13,296	12,978	12,860	14,117	14,117
TOTAL PERSONAL SERVICES	257,618	254,964	266,732	272,403	271,398	269,435	284,423	284,423
SUPPLIES								
70-034-52010 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
70-034-52070 CONTINGENCY	0	0	0	37,592	0	0	0	33,153
70-034-52090 CONTAINER REPAIR	30	196	430	1,000	326	500	1,000	1,000
70-034-52130 CLOTHING ALLOWANCE	361	370	350	350	350	350	350	350
70-034-52210 CONCRETE - GRAVEL	0	300	0	300	0	300	500	500
70-034-52230 TOOLS	443	963	879	1,000	411	1,000	1,000	1,000
70-034-52260 BUILDING MAINTENANCE & SUPPLI	198	1,273	11,197	1,500	1,426	1,500	1,500	1,500
70-034-52290 R & M RADIO	0	0	20	100	0	0	100	100
70-034-52430 VEHICLE REPAIRS	17,287	29,048	25,118	25,000	26,552	25,000	25,000	25,000
70-034-52450 VEHICLE EXPENSE (FUEL)	18,829	19,806	24,618	35,000	23,691	25,000	32,000	32,000
70-034-52470 TIRES, CHAINS, & BATTERIES	15,936	5,803	7,477	12,000	12,073	12,000	12,000	12,000
70-034-52580 SUPPLIES	1,050	1,111	510	2,000	1,630	1,800	2,000	2,000
TOTAL SUPPLIES	54,135	58,869	70,599	115,842	66,459	67,450	75,450	108,603

70 -ENTERPRISE FUND
SOLID WASTE - COLLECTION

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES									
70-034-54030	LEGAL	9	0	0	0	0	0	0	0
70-034-54040	AUDIT	286	286	302	350	308	308	350	350
70-034-54140	TELEPHONE	977	851	935	975	892	935	975	975
70-034-54150	POSTAGE	5,715	5,482	5,485	6,000	5,618	6,000	6,000	6,000
70-034-54160	TRAVEL	13	23	0	250	0	0	250	250
70-034-54205	CREDIT CARD FEES	100	100	100	100	100	100	100	100
70-034-54210	INSURANCE	24,060	11,894	12,025	15,192	16,971	16,971	18,208	18,208
70-034-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	0	0	0	0	0
70-034-54320	OFFICE MACHINE MAINTENANCE	2,552	2,955	3,604	3,000	2,804	3,000	3,000	3,000
70-034-54340	VEHICLE LABOR	685	2,518	399	2,500	39	500	2,500	2,500
70-034-54360	RADIO LABOR	0	0	0	0	0	0	0	0
70-034-54390	OFFICE MACHINE RENTAL	466	466	491	500	793	900	1,000	1,000
70-034-54640	MISCELLANEOUS	0	0	0	0	2,385	2,171	0	0
70-034-54760	EQUIPMENT LEASE	0	600	141	0	175	175	200	200
70-034-54980	HAULING & DISPOSAL	154,002	170,506	190,679	215,122	211,542	216,083	204,294	204,294
70-034-54990	TRANSFER STATION OPERATION	130,000	130,000	130,000	130,000	130,000	130,000	140,000	140,000
TOTAL OTHER SERVICES & CHARGES		318,864	325,680	344,161	373,989	371,627	377,143	376,877	376,877
BUDGETED TRANSFERS									
70-034-55570	TRANSFER TO COLLECTION RESERV	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
70-034-55740	TRANSFER TO SOLID WASTE RESER	0	0	0	0	0	0	0	0
70-034-55750	TRANSFER TO ADMINISTRATION	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500
TOTAL BUDGETED TRANSFERS		60,500	60,500	60,500	60,500	60,500	60,500	60,500	60,500

70 -ENTERPRISE FUND
SOLID WASTE - COLLECTION

DEPARTMENTAL EXPENDITURES			2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CAPITAL OUTLAY										
70-034-56030 OTHER IMPROVEMENTS			0	0	0	0	0	0	0	0
70-034-56040 MACHINERY & EQUIPMENT			23,765	43,125	40,280	43,210	41,649	43,210	53,210	53,210
CONTAINERS	0	0.00							26,000	
LOADER PAYMENT	0	0.00							17,210	
OLD FACILITY UPGRADE	0	0.00							10,000	
70-034-56040038 MACHINERY & EQUIPMENT			0	0	0	0	0	0	0	0
70-034-56999 ASSET EXPENSE			0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY			23,765	43,125	40,280	43,210	41,649	43,210	53,210	53,210
TOTAL SOLID WASTE - COLLECTION			714,883	743,138	782,272	865,944	811,633	817,738	850,460	883,613

DEPARTMENT/DIVISION DESCRIPTION

ENTERPRISE - SOLID WASTE

TRANSFER STATION

The proposed operating budget for the Transfer Station includes transportation and disposal costs for solid waste. The Transfer Station handles solid waste from a six-county area and ships all waste to Ogallala.

70 -ENTERPRISE FUND
SOLID WASTE - TRANSFER ST

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONAL SERVICES									
70-035-51010	SALARIES	140,129	144,208	149,030	154,615	153,331	153,325	162,904	162,904
70-035-51020	SEASONAL HELP	4,222	874	1,280	1,500	0	0	1,500	1,500
70-035-51040	PENSION	8,146	8,379	8,602	9,277	8,791	8,800	9,486	9,486
70-035-51050	OVERTIME	10,758	4,000	3,041	5,000	2,415	2,700	4,000	4,000
70-035-51060	HEALTH OPERATING TRANSFER	62,400	62,400	66,462	66,462	66,456	66,462	66,462	66,462
70-035-51070	SOCIAL SECURITY	11,354	10,810	10,942	12,084	11,202	11,200	12,630	12,630
TOTAL PERSONAL SERVICES		237,009	230,672	239,357	248,938	242,195	242,487	256,982	256,982
SUPPLIES									
70-035-52010	OFFICE SUPPLIES	1,700	2,068	490	1,700	953	1,300	1,700	1,700
70-035-52070	CONTINGENCY	0	0	0	1,313	0	0	0	3,643
70-035-52080	PEST CONTROL	340	340	261	340	264	340	440	440
70-035-52130	CLOTHING ALLOWANCE	246	615	325	325	325	325	325	325
70-035-52210	CONCRETE - GRAVEL	0	250	0	250	0	250	250	250
70-035-52230	TOOLS	656	31	221	250	396	396	250	250
70-035-52260	BUILDING MAINTENANCE & SUPPLI	3,220	6,214	3,731	4,000	5,665	5,700	4,000	4,000
70-035-52270	GROUNDS MAINTENANCE	1,319	1,791	1,427	2,500	2,084	2,000	2,500	2,500
70-035-52290	R & M RADIO	0	114	0	150	0	0	150	150
70-035-52430	VEHICLE REPAIRS	6,159	7,741	7,150	6,000	5,298	5,000	6,000	6,000
70-035-52450	VEHICLE EXPENSE (FUEL)	7,844	6,933	12,107	15,000	12,125	13,000	15,000	15,000
70-035-52470	TIRES, CHAINS, & BATTERIES	1,195	10,124	3,325	5,000	5,856	5,000	5,000	5,000
TOTAL SUPPLIES		22,680	36,220	29,037	36,828	32,965	33,311	35,615	39,258

70 -ENTERPRISE FUND
SOLID WASTE - TRANSFER ST

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES									
70-035-54030	LEGAL	203	764	163	1,000	0	0	1,000	1,000
70-035-54040	AUDIT	266	266	281	325	287	287	325	325
70-035-54050	FEES & PERMITS	1,101	1,213	1,055	2,000	1,068	1,500	2,000	2,000
70-035-54110	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
70-035-54140	TELEPHONE	1,951	1,671	1,597	1,500	1,519	1,520	1,600	1,600
70-035-54160	TRAVEL	283	0	232	750	0	0	750	750
70-035-54210	INSURANCE	12,900	12,335	9,179	11,503	15,115	15,111	15,656	15,656
70-035-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	0	0	0	0	0
70-035-54260	ELECTRICITY	640	672	795	925	839	825	925	925
70-035-54270	WATER & SEWER	207	179	124	250	136	200	250	250
70-035-54320	OFFICE MACHINE MAINTENANCE	2,953	2,775	2,821	3,500	3,036	3,500	3,500	3,500
70-035-54340	VEHICLE LABOR	0	0	410	300	1,053	0	300	300
70-035-54390	OFFICE MACHINE RENTAL	1,033	1,033	917	1,033	793	1,033	1,033	1,033
70-035-54510	SCHOOLS & CONVENTIONS	135	0	100	500	0	0	500	500
70-035-54640	MISCELLANEOUS	31	8	19	250	90	50	250	250
70-035-54645	REIMBURSED EXPENSE	0	0	76	0	384	400	0	0
70-035-54760	EQUIPMENT LEASE	0	750	141	750	783	1,000	1,000	1,000
70-035-54955	BANK SERVICE CHARGES	4	0	0	0	0	0	0	0
70-035-54970	LOAN PAYMENTS	0	0	0	0	0	0	0	0
70-035-54980	HAULING & DISPOSAL	516,865	543,143	597,955	696,409	678,718	676,822	639,902	639,902
70-035-54995	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		538,572	564,808	615,863	720,995	703,821	702,248	668,991	668,991

70 -ENTERPRISE FUND
SOLID WASTE - TRANSFER ST

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
BUDGETED TRANSFERS								
70-035-55630 TRANS STAT EQUIP RESERVE	0	25,000	25,000	0	0	0	15,000	15,000
70-035-55740 TRANSFER TO SOLID WASTE RESER	0	0	0	0	0	0	0	0
70-035-55750 TRANSFER TO ADMINISTRATION	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
TOTAL BUDGETED TRANSFERS	35,000	60,000	60,000	35,000	35,000	35,000	50,000	50,000
CAPITAL OUTLAY								
70-035-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
70-035-56040 MACHINERY & EQUIPMENT	32,529	33,198	21,589	11,472	11,472	11,472	11,472	11,472
LOADER PAYMENT 0 0.00							11,472	
70-035-56040068 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
70-035-56999 ASSET EXPENSE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	32,529	33,198	21,589	11,472	11,472	11,472	11,472	11,472
TOTAL SOLID WASTE - TRANSFER ST	865,790	924,898	965,845	1,053,233	1,025,453	1,024,518	1,023,060	1,026,703

70 -ENTERPRISE FUND
LANDFILL RESERVE

					2018-2019			2019-2020	
DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER SERVICES & CHARGES									
70-036-54530	REMEDIAL ACTION COSTS	0	0	0	51,037	0	0	52,552	52,552
70-036-54720	SOLID WASTE RESERVE(LANDFILL)	0	0	0	15,884	0	0	29,695	29,695
70-036-54725	POST-CLOSURE RESERVE	0	0	0	71,284	0	0	73,368	73,368
70-036-54735	TRANS STATION EQUIP RESERVE	0	0	0	104,328	0	0	96,795	96,795
70-036-54765	SOLID WASTE DISPOSAL RESERVE	0	0	0	60,730	0	0	46,865	46,865
70-036-54935	SOLID WASTE COLLECTION RESERV	0	0	0	373,534	0	0	371,005	371,005
TOTAL OTHER SERVICES & CHARGES		0	0	0	676,797	0	0	670,280	670,280
BUDGETED TRANSFERS									
70-036-55580	TRANSFER TO LANDFILL POST-CLO	0	0	0	0	0	0	0	0
70-036-55660	TRANS TO TRANSFER STATION	0	0	0	0	0	0	0	0
70-036-55920	TRANS TO HAULING/DISPOSAL	0	0	0	30,000	30,000	30,000	0	0
70-036-55930	RECYCLING(GRANT MATCH)	0	0	0	42,500	0	0	90,000	90,000
TOTAL BUDGETED TRANSFERS		0	0	0	72,500	30,000	30,000	90,000	90,000
TOTAL LANDFILL RESERVE		0	0	0	749,297	30,000	30,000	760,280	760,280

DEPARTMENT/DIVISION DESCRIPTION

ENTERPRISE - SOLID WASTE

WASTE HAULING

In 2013, the City of McCook began hauling trash from the Transfer Station to J Bar J Landfill. This operation consists of one full time employee. The equipment for this operation consists of three semi-tractors and three walking floor trash trailers.

70 -ENTERPRISE FUND
SOLID WASTE - DISPOSAL

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONAL SERVICES									
70-037-51010	SALARIES	47,174	76,181	84,041	94,707	87,038	87,000	92,927	92,927
70-037-51040	PENSION	2,703	3,223	3,836	5,541	3,938	4,000	5,396	5,396
70-037-51050	OVERTIME	10,225	4,354	8,073	9,000	7,191	7,000	9,000	9,000
70-037-51060	HEALTH OPERATING TRANSFER	19,200	36,800	40,900	40,900	40,896	40,900	40,900	40,900
70-037-51070	SOCIAL SECURITY	4,211	5,898	6,759	7,778	6,921	6,814	7,644	7,644
TOTAL PERSONAL SERVICES		83,513	126,456	143,610	157,926	145,984	145,714	155,867	155,867
SUPPLIES									
70-037-52430	VEHICLE REPAIRS	32,654	34,680	39,589	33,000	43,545	40,000	33,000	33,000
70-037-52450	VEHICLE EXPENSE (FUEL)	73,159	77,292	96,376	114,000	102,160	105,000	114,000	114,000
70-037-52470	TIRES, CHAINS, & BATTERIES	14,068	22,691	12,835	22,600	18,532	22,600	22,600	22,600
TOTAL SUPPLIES		119,881	134,663	148,800	169,600	164,237	167,600	169,600	169,600
OTHER SERVICES & CHARGES									
70-037-54140	TELEPHONE	0	0	0	0	0	0	0	0
70-037-54210	INSURANCE	10,130	6,337	6,731	8,535	8,585	8,585	9,514	9,514
70-037-54640	MISCELLANEOUS	0	405	0	0	1	1	0	0
70-037-54760	EQUIPMENT LEASE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		10,130	6,742	6,731	8,535	8,586	8,586	9,514	9,514
BUDGETED TRANSFERS									
70-037-55060	TRANS/DISPOSAL RESERVE	0	0	30,000	0	0	0	15,000	15,000
TOTAL BUDGETED TRANSFERS		0	0	30,000	0	0	0	15,000	15,000
CAPITAL OUTLAY									
70-037-56040	MACHINERY & EQUIPMENT	0	0	20,005	140,005	145,005	145,005	20,005	20,005
Trailer pay 5/6	0 0.00							20,005	
TOTAL CAPITAL OUTLAY		0	0	20,005	140,005	145,005	145,005	20,005	20,005
TOTAL SOLID WASTE - DISPOSAL		213,523	267,861	349,146	476,066	463,813	466,905	369,986	369,986

ENTERPRISE - WATER

WATER FUND

	FY16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 BUDGET	FY 18/19 PROJECTED	FY 19/20 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 5,600,787	$ 5,444,997	$ 5,210,814	$ 5,223,987	$ 5,547,283
Revenues					
Water Collections	$ 1,976,918	$ 1,886,955	$ 2,085,461	$ 1,890,438	$ 1,950,200
Other Public Utilities	$ 135,698	$ 122,361	$ 95,250	$ 91,900	$ 92,200
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses Permits & Fees	$ 0	$ 0	$ 0	$ 0	$ 0
Intergovernmental Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 221,768	$ 346,720	$ 301,464	$ 365,930	$ 351,464
Interfund Transfers	$ 914,243	$ 747,866	$ 729,910	$ 729,910	$ 763,213
Other Revenue	$ 6,660,374	$ 25,424	$ 20,000	$ 5,000	$ 20,000
Total Resources Available	$ 15,509,788	$ 8,574,323	$ 8,442,899	$ 8,307,165	$ 8,724,360
Disbursements					
Water	$ 2,667,475	$ 2,109,964	$ 2,196,549	$ 2,082,361	$ 2,266,258
Water Bond & Interest Red	$ 7,190,858	$ 990,026	$ 1,653,004	$ 536,430	$ 1,759,088
Water Capital Replacement	$ 206,359	$ 250,346	$ 2,359,520	$ 139,091	$ 2,627,307
Water Capital Development	$ 0	$ 0	$ 0	$ 0	$ 0
Water Quality Solution	$ 99	$ 0	$ 167,853	$ 2,000	$ 168,643
Total Requirements	$ 10,064,791	$ 3,350,336	$ 6,376,926	$ 2,759,882	$ 6,821,296
Ending Cash, Reserves, and County Treasurer Balance	$ 5,444,997	$ 5,223,987	$ 2,065,973	$ 5,547,283	$ 1,903,064

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70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
WATER MAINTENANCE & OPERA									
PUBLIC UTILITIES									
70-050-45000	WATER COLLECTIONS	1,958,956	1,976,918	1,886,955	2,085,461	1,818,258	1,890,438	1,950,200	1,950,200
70-050-45020	WATER SUNDRY	31,900	43,325	37,381	18,000	17,868	13,500	15,000	15,000
70-050-45050	METER DEPOSITS	38,685	36,644	39,997	30,000	33,723	30,000	30,000	30,000
70-050-45060	HYDRANT RENT	6,252	6,252	6,252	6,250	6,252	6,250	6,250	6,250
70-050-45070	RECONNECT CHARGES	8,813	8,563	9,042	7,000	9,948	8,500	8,500	8,500
70-050-45080	UNAPPLIED COLLECTIONS	(16)	8,568	(2,779)	0	42	0	0	0
70-050-45090	RETURNED CHECK FEE	480	324	565	0	702	600	450	450
70-050-45110	REQUESTED SERVICES	7,733	6,094	3,559	6,000	3,573	3,750	3,000	3,000
70-050-45120	COLLECTION REFUNDS	(1,809)	(985)	(710)	0	(778)	(700)	0	0
70-050-45150	WATER ADMINISTRATIVE FEE	20,548	20,244	20,445	20,000	20,753	20,000	20,000	20,000
70-050-45180	CREDIT CARD FEES	5,713	6,670	8,609	8,000	10,548	10,000	9,000	9,000
TOTAL PUBLIC UTILITIES		2,077,255	2,112,616	2,009,316	2,180,711	1,920,890	1,982,338	2,042,400	2,042,400
USE OF MONEY & PROPERTY									
70-050-46000	INTEREST EARNINGS	17,697	17,294	31,216	20,000	43,113	40,000	35,000	35,000
70-050-46150	BUILDING - LAND LEASES	87,647	114,959	94,036	94,000	121,882	97,500	104,000	104,000
TOTAL USE OF MONEY & PROPERTY		105,344	132,253	125,252	114,000	164,995	137,500	139,000	139,000
INTERFUND TRANSFERS									
70-050-47120	SALES TAX	0	0	0	0	0	0	0	0
70-050-47310	SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0
70-050-47390	TRANS FROM INS REIMBURSEMENTS	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS		0	0	0	0	0	0	0	0

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(------------- 2018-2019 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2019-2020 REQUESTED BUDGET	APPROVED BUDGET --------)
OTHER REVENUE									
70-050-48000	CASH ON HAND	0	0	0	1,947,811	0	1,925,445	1,967,922	1,967,922
70-050-48010	REIMBURSED EXPENSE	9,475	14,975	25,424	20,000	3,850	5,000	20,000	20,000
70-050-48070	MISCELLANEOUS	397	0	0	0	0	0	0	0
70-050-48510	GRANTS/LOANS	0	0	0	0	0	0	0	0
70-050-48740	CONTRI IN AID OF CONSTRUCTION	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		9,872	14,975	25,424	1,967,811	3,850	1,930,445	1,987,922	1,987,922
TOTAL WATER MAINTENANCE & OPERA		2,192,470	2,259,845	2,159,993	4,262,522	2,089,735	4,050,283	4,169,322	4,169,322

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
WATER BOND & INTEREST RED								
USE OF MONEY & PROPERTY								
70-051-46000 INTEREST EARNINGS	12,878	15,820	41,505	20,000	42,595	40,000	35,000	35,000
70-051-46140 LOAN REPAYMENT	0	57,464	144,230	152,464	145,818	144,230	152,464	152,464
TOTAL USE OF MONEY & PROPERTY	12,878	73,284	185,735	172,464	188,413	184,230	187,464	187,464
INTERFUND TRANSFERS								
70-051-47090 WATER CAPITAL REPLACEMENT	0	0	0	0	0	0	0	0
70-051-47100 WATER QUALITY SOLUTION	0	0	0	0	0	0	0	0
70-051-47120 SALES TAX	0	0	0	0	0	0	0	0
70-051-47170 WATER	511,263	508,763	425,366	406,710	406,710	406,710	440,013	440,013
70-051-47290 WATER BOND & INTEREST RESERVE	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	511,263	508,763	425,366	406,710	406,710	406,710	440,013	440,013
OTHER REVENUE								
70-051-48000 CASH ON HAND	0	0	0	1,073,830	0	1,077,101	1,131,611	1,131,611
70-051-48020 BOND/LOAN PROCEEDS	42,078	6,645,399	0	0	0	0	0	0
70-051-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	42,078	6,645,399	0	1,073,830	0	1,077,101	1,131,611	1,131,611
TOTAL WATER BOND & INTEREST RED	566,219	7,227,446	611,101	1,653,004	595,123	1,668,041	1,759,088	1,759,088

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
WATER CAPITAL - REPLACEME								
USE OF MONEY & PROPERTY								
70-053-46000 INTEREST EARNINGS	11,919	14,537	32,645	15,000	48,218	42,000	25,000	25,000
TOTAL USE OF MONEY & PROPERTY	11,919	14,537	32,645	15,000	48,218	42,000	25,000	25,000
INTERFUND TRANSFERS								
70-053-47040 REPERMITTING RESERVE	2,500	2,500	2,500	3,200	3,200	3,200	3,200	3,200
70-053-47080 WATER TREATMENT PLANT RESERVE	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
70-053-47160 CAPITAL PROJECTS/SALES TAX	0	0	0	0	0	0	0	0
70-053-47170 WATER (CAPITAL PROJECTS)	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
70-053-47290 WATER BOND & INTEREST RESERVE	0	0	0	0	0	0	0	0
70-053-47310 SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0
70-053-47390 TRANS FROM INS REIMBURSEMENTS	0	82,980	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	322,500	405,480	322,500	323,200	323,200	323,200	323,200	323,200
OTHER REVENUE								
70-053-48000 CASH ON HAND	0	0	0	2,021,320	0	2,052,998	2,279,107	2,279,107
70-053-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
70-053-48020 BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	0
70-053-48055 SRF LOAN FORGIVENESS	13,174	0	0	0	0	0	0	0
70-053-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	13,174	0	0	2,021,320	0	2,052,998	2,279,107	2,279,107
TOTAL WATER CAPITAL - REPLACEME	347,593	420,017	355,145	2,359,520	371,418	2,418,198	2,627,307	2,627,307

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
WATER CAPITAL - DEVELOPME								
PUBLIC UTILITIES								
70-055-45130 WATER CONNECTION FEE	0	0	0	0	0	0	0	0
TOTAL PUBLIC UTILITIES	0	0	0	0	0	0	0	0
OTHER REVENUE								
70-055-48000 CASH ON HAND	0	0	0	0	0	0	0	0
70-055-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL WATER CAPITAL - DEVELOPME	0	0	0	0	0	0	0	0

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
WATER QUALITY SOLUTION								
USE OF MONEY & PROPERTY								
70-056-46000 INTEREST EARNINGS	1,326	1,694	3,090	0	2,384	2,200	0	0
TOTAL USE OF MONEY & PROPERTY	1,326	1,694	3,090	0	2,384	2,200	0	0
INTERFUND TRANSFERS								
70-056-47170 WATER	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
OTHER REVENUE								
70-056-48000 CASH ON HAND	0	0	0	167,853	0	168,443	168,643	168,643
70-056-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
70-056-48020 BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	0
70-056-48600 BNSF SETTLEMENT	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	167,853	0	168,443	168,643	168,643
TOTAL WATER QUALITY SOLUTION	1,326	1,694	3,090	167,853	2,384	170,643	168,643	168,643

DEPARTMENT/DIVISION DESCRIPTION

ENTERPRISE - WATER

McCook's Public Water Supply System strives to provide a continuous and abundant supply of water for drinking, fire protection, manufacturing and irrigation at a fair and reasonable rate to the 3,600 service connections that make up our community water system. The staff of the McCook's Public Water System is vigilant in maintaining and operating the system's 50 miles of water mains, nine wells, two booster stations, three storage facilities, an ion exchange water treatment plant and a deep earth injection well which is used to dispose of arsenic, nitrate and uranium removed from the source water. The water system also uses a 10 acre evaporation lagoon system consisting of three cells to store and evaporate brine water which is generated by the water softening portion of the water plant.

Under the oversight of the City Council, City Manager, and Utility Director, the Water Department's five licensed operators repair service lines, mains, pumps and the fleet of equipment used to maintain the system while operating the water treatment plant, injection well and maintaining and upgrading water meters.

Water, Sewer and Trash billing is managed by the Utility's Billing Clerk. Meter data is collected each month by water and waste water operators and stored on five handheld meter readers. The data is processed by the billing clerk into the billing software for calculation and bill printing. Bills are mailed to customers on the last working day of each month. Payment for water, sewer and trash is due upon receipt of the bill and delinquent on the 22nd of each month. Bills not paid by the delinquent date are recalculated and accessed a $15.00 administration fee with shutoffs for nonpayment occurring on the on the first Wednesday after the 15th of the following month.

The Water Department operates entirely on user fees with the exception of funds from sales tax for some capital improvements.

70 -ENTERPRISE FUND
WATER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONAL SERVICES									
70-050-51010	SALARIES	250,448	258,532	272,825	287,383	283,425	283,453	310,889	310,889
70-050-51020	SEASONAL HELP	4,367	4,435	4,416	4,000	2,148	3,200	4,000	4,000
70-050-51040	PENSION	12,054	13,920	14,317	17,112	12,228	12,500	18,501	18,501
70-050-51050	OVERTIME	7,998	8,328	11,898	11,000	8,447	11,300	11,000	11,000
70-050-51060	HEALTH OPERATING TRANSFER	124,800	124,800	132,925	132,925	132,912	132,925	132,925	132,925
70-050-51070	SOCIAL SECURITY	18,620	18,733	20,438	22,700	20,774	21,000	24,500	24,500
70-050-51120	UNEMPLOYMENT CLAIMS	7,532	2,423	0	2,500	0	0	2,500	2,500
TOTAL PERSONAL SERVICES		425,819	431,171	456,818	477,620	459,934	464,378	504,315	504,315
SUPPLIES									
70-050-52010	OFFICE SUPPLIES	2,053	2,916	1,526	3,000	1,806	2,850	3,000	3,000
70-050-52030	JANITORIAL SUPPLIES	525	480	339	600	517	600	600	600
70-050-52070	CONTINGENCY	0	534,068	0	2,065,973	0	0	0	1,903,064
70-050-52130	CLOTHING ALLOWANCE	727	846	833	900	458	900	900	900
70-050-52160	SAFETY EQUIPMENT	958	981	1,000	1,000	870	1,000	1,000	1,000
70-050-52175	PLANT CHEMICALS	197,049	208,881	204,629	210,000	199,097	207,500	208,000	208,000
70-050-52230	TOOLS	2,001	2,470	2,480	2,500	2,366	2,500	2,500	2,500
70-050-52260	BUILDING MAINTENANCE & SUPPLI	1,616	1,326	1,948	1,600	2,613	2,420	1,600	1,600
70-050-52280	R & M STREET	7,613	7,100	8,965	7,000	7,662	7,300	7,000	7,000
70-050-52290	R & M RADIO	173	145	267	200	19	200	200	200
70-050-52300	R & M TOOLS	1,054	994	1,121	1,000	1,050	1,100	1,000	1,000
70-050-52310	R & M EQUIPMENT	4,106	3,843	4,255	5,000	6,676	4,800	5,000	5,000
70-050-52320	R & M METERS	19,751	18,576	20,775	20,500	17,792	20,500	20,500	20,500
70-050-52340	R & M PUMPING BUILDING	1,001	729	703	1,000	315	1,000	1,000	1,000

70 -ENTERPRISE FUND
WATER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
70-050-52350	R & M INSTRUMENTATION	2,192	1,963	1,662	2,000	1,586	2,000	2,000	2,000
70-050-52360	R & M FIRE HYDRANTS	1,519	2,246	1,512	1,800	2,870	2,500	1,800	1,800
70-050-52380	R & M DISTRIBUTIONS	21,857	23,888	22,108	24,000	22,729	23,900	25,000	25,000
70-050-52410	R & M PLANT EQUIPMENT	6,244	10,463	5,878	7,000	7,174	7,000	7,000	7,000
70-050-52420	R & M PUMPING	8,980	11,996	9,973	10,000	8,514	10,000	10,000	10,000
70-050-52430	VEHICLE REPAIRS	2,354	2,506	2,558	3,000	2,073	3,000	3,000	3,000
70-050-52450	VEHICLE EXPENSE (FUEL)	7,593	8,541	10,236	13,000	9,964	10,500	12,000	12,000
70-050-52490	NEW SERVICES	14,957	13,146	6,951	10,000	9,843	10,000	10,000	10,000
TOTAL SUPPLIES		304,322	858,103	309,718	2,391,073	305,992	321,570	323,100	2,226,164
OTHER SERVICES & CHARGES									
70-050-54010	LOCATE REQUESTS	803	1,003	517	1,000	518	900	1,000	1,000
70-050-54020	PUBLISHING	326	1,029	359	500	430	350	500	500
70-050-54030	LEGAL	5,018	5,000	11,365	8,000	406	8,000	8,000	8,000
70-050-54040	AUDIT	1,638	1,638	1,729	2,000	1,764	1,764	2,000	2,000
70-050-54110	ENGINEERING SERVICES	332	1,940	3,612	4,000	1,507	4,000	4,000	4,000
70-050-54120	LABORATORY TESTS	8,572	9,512	9,886	9,000	10,311	9,000	9,000	9,000
70-050-54135	INSURANCE CLAIM REPAIR-BLDGS	0	0	0	0	0	0	0	0
70-050-54140	TELEPHONE	5,569	5,333	6,078	6,000	6,509	6,625	6,500	6,500
70-050-54150	POSTAGE	7,684	8,538	7,660	8,000	7,770	8,000	8,000	8,000
70-050-54160	TRAVEL	1,203	1,496	699	1,000	563	500	1,000	1,000
70-050-54180	FREIGHT	449	475	684	600	523	600	600	600
70-050-54205	CREDIT CARD FEES	4,448	5,204	6,028	7,000	6,743	10,000	9,000	9,000
70-050-54210	INSURANCE	53,128	50,226	43,422	53,729	50,174	53,674	57,528	57,528
70-050-54235	DEDUCTIBLE REIMBURSEMENT	588	0	0	2,000	0	0	2,000	2,000

70 -ENTERPRISE FUND
WATER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
70-050-54250	NATURAL GAS	3,122	3,929	4,450	5,000	5,548	5,560	6,500	6,500
70-050-54260	ELECTRICITY	1,385	1,132	1,349	1,500	1,377	1,350	1,500	1,500
70-050-54270	WATER & SEWER	519	567	553	600	567	600	600	600
70-050-54300	PUMPING POWER	149,462	148,112	137,588	165,000	130,489	140,000	160,000	160,000
70-050-54320	OFFICE MACHINE MAINTENANCE	9,688	7,799	13,782	10,000	8,500	10,000	10,000	10,000
70-050-54340	VEHICLE LABOR	0	73	46	100	0	0	100	100
70-050-54380	MAINTENANCE CONTRACT	1,054	1,834	1,960	2,000	1,331	2,000	2,000	2,000
70-050-54390	OFFICE MACHINE RENTAL	1,716	1,716	1,759	2,500	2,987	3,000	3,000	3,000
70-050-54420	SALES TAX	108,105	109,381	108,074	115,000	99,283	110,000	115,000	115,000
70-050-54440	ANNUAL INJECTION WELL TESTING	11,148	10,924	17,790	12,000	11,446	11,500	12,000	12,000
70-050-54490	DUES & PUBLICATIONS	3,023	2,046	3,092	3,000	2,004	3,000	3,000	3,000
70-050-54510	SCHOOLS & CONVENTIONS	1,601	1,399	975	1,200	799	900	1,200	1,200
70-050-54640	MISCELLANEOUS	433	40	30	500	361	400	500	500
70-050-54645	REIMBURSED EXPENSE	9,475	14,975	25,424	20,000	3,850	5,000	20,000	20,000
70-050-54650	DEPOSIT REFUND	30,346	36,118	32,500	30,000	32,950	30,000	30,000	30,000
70-050-54760	EQUIPMENT LEASE	1,759	4,900	1,851	5,000	3,054	3,500	3,000	3,000
70-050-54770	GIS SOFTWARE/MAINTENANCE	0	0	0	14,440	37,673	16,930	20,502	20,502
70-050-54895	TRACTOR/EQUIPMENT LEASE	0	0	0	4,800	5,083	5,083	5,200	5,200
70-050-54955	BANK SERVICE CHARGES	382	381	381	500	400	400	500	500
70-050-54995	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		422,974	436,722	443,642	495,969	434,923	452,636	503,730	503,730
BUDGETED TRANSFERS									
70-050-55530	TRANS/WATER TREAT PLANT RESER	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
70-050-55600	TRANS/WATER QUALITY SOLUTION	0	0	0	0	0	0	0	0

70 -ENTERPRISE FUND
WATER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES				2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
70-050-55660 TRANSFER/REPERMITTING DEEP WE				2,500	2,500	2,500	3,200	3,200	3,200	3,200	3,200
70-050-55710 TRANSFER TO SPECIAL ASSESSMEN				0	0	0	0	0	0	0	0
70-050-55750 TRANSFER TO ADMINISTRATION				60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
70-050-55910 TRANS/WATER BOND & INT REDEMP				511,263	508,763	425,366	406,710	406,710	406,710	440,013	440,013
70-050-55930 TRANSFER TO WATER CAP - REPLA				200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
TOTAL BUDGETED TRANSFERS				893,763	891,263	807,866	789,910	789,910	789,910	823,213	823,213
CAPITAL OUTLAY											
70-050-56030 OTHER IMPROVEMENTS				0	0	0	0	0	0	0	0
70-050-56040 MACHINERY & EQUIPMENT				112,591	50,217	91,919	107,950	39,161	53,867	111,900	111,900
	Linestop Equipment	0	0.00							66,000	
	JD Backhoe repairs	0	0.00							3,500	
	Tractor Mounted Plate P	0	0.00							5,500	
	Tractor Mounted Jack Ha	0	0.00							7,000	
	Hyp CL Generator Water	0	0.00							6,600	
	Cordless Hammer Drill/B	0	0.00							1,200	
	Dump box Replacement	0	0.00							13,000	
	14" Concrete Saw	0	0.00							2,100	
	60 HP Verable Speed Dri	0	0.00							7,000	
70-050-56040015 MACHINERY & EQUIPMENT				0	0	0	0	0	0	0	0
70-050-56999 ASSET EXPENSE				0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY				112,591	50,217	91,919	107,950	39,161	53,867	111,900	111,900
TOTAL WATER MAINTENANCE & OPERA				2,159,469	2,667,475	2,109,964	4,262,522	2,029,920	2,082,361	2,266,258	4,169,322

70 -ENTERPRISE FUND
WATER BOND & INTEREST RED

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES									
70-051-54545	FINANCE EQUIPMENT	270,856	0	0	0	0	0	0	0
70-051-54555	LOAN SELF INSURANCE	0	0	450,000	0	0	0	0	0
70-051-54580	BOND/LOAN PAYMENT	511,263	7,096,555	446,310	1,036,490	443,313	443,313	532,579	532,579
70-051-54635	BOND/SRF LOAN PAYMENT RESERVE	94,881	94,304	93,716	266,723	93,117	93,117	731,681	731,681
70-051-54640	MISCELLANEOUS	0	0	0	109,791	0	0	182,943	182,943
70-051-54745	BOND PAYMENT RESERVE	0	0	0	240,000	0	0	311,885	311,885
70-051-54870	INTEREST EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		877,000	7,190,858	990,026	1,653,004	536,430	536,430	1,759,088	1,759,088
TOTAL WATER BOND & INTEREST RED		877,000	7,190,858	990,026	1,653,004	536,430	536,430	1,759,088	1,759,088

70 -ENTERPRISE FUND
WATER CAPITAL - REPLACEME

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(---- 2018-2019 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2019-2020 REQUESTED BUDGET	APPROVED BUDGET ----)
OTHER SERVICES & CHARGES								
70-053-54030 LEGAL	0	0	0	0	0	0	0	0
70-053-54635 BOND/SRF LOAN PAYMENT RESERVE	0	0	0	0	0	0	0	0
70-053-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0
70-053-54665 REPERMITTING RESERVE	0	0	29,725	5,700	0	0	9,175	9,175
70-053-54685 WATER TREAT PLANT REP RESERVE	0	0	0	1,500,000	0	0	1,620,000	1,620,000
TOTAL OTHER SERVICES & CHARGES	0	0	29,725	1,505,700	0	0	1,629,175	1,629,175
CAPITAL OUTLAY								
70-053-56030 OTHER IMPROVEMENTS	134,707	206,359	220,621	853,820	128,149	139,091	998,132	998,132
Upgrade Water Meters 0 0.00							50,000	
Barnett-BNSF Main & Val 0 0.00							165,000	
W 2nd - W 3rd connectin 0 0.00							42,000	
Rehab High Service Pump 0 0.00							20,000	
Replace Main Valves 0 0.00							35,000	
Fire Hydrant Replacemen 0 0.00							20,000	
W 5th Transmission Main 0 0.00							443,999	
E 14th - C to D to Gemi 0 0.00							171,826	
Uncommitted 0 0.00							50,307	
70-053-56030106 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
70-053-56030107 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
70-053-56040 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	134,707	206,359	220,621	853,820	128,149	139,091	998,132	998,132
TOTAL WATER CAPITAL - REPLACEME	134,707	206,359	250,346	2,359,520	128,149	139,091	2,627,307	2,627,307

70 -ENTERPRISE FUND
WATER CAPITAL - DEVELOPME

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES								
70-055-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
70-055-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL WATER CAPITAL - DEVELOPME	0	0	0	0	0	0	0	0

70 -ENTERPRISE FUND
WATER QUALITY SOLUTION

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES								
70-056-54000 OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
70-056-54030 LEGAL	0	0	0	0	1,688	2,000	0	0
70-056-54085 INJECTION WELL ABANDONMENT EX	0	0	0	0	0	0	0	0
70-056-54110 ENGINEERING SERVICES	0	99	0	0	0	0	0	0
70-056-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	99	0	0	1,688	2,000	0	0
CAPITAL OUTLAY								
70-056-56030 OTHER IMPROVEMENTS	0	0	0	167,853	0	0	168,643	168,643
TOTAL CAPITAL OUTLAY	0	0	0	167,853	0	0	168,643	168,643
TOTAL WATER QUALITY SOLUTION	0	99	0	167,853	1,688	2,000	168,643	168,643

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ENTERPRISE - SEWER

SEWER FUND

	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 BUDGET	FY 18/19 PROJECTED	FY 19/20 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 1,125,212	$ 1,127,952	$ 1,388,383	$ 1,338,221	$ 1,331,835
Revenues					
Ad Valorem Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Sewer Collections	$ 1,371,293	$ 1,415,739	$ 1,474,701	$ 1,393,961	$ 1,474,701
Other Public Utilities	$ 22,348	$ 22,561	$ 21,500	$ 21,600	$ 21,600
Licenses Permits & Fees	$ 0	$ 0	$ 0	$ 0	$ 0
Intergovernmental Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 30,567	$ 45,189	$ 27,529	$ 49,530	$ 30,029
Interfund Transfers	$ 440,251	$ 429,843	$ 444,391	$ 444,391	$ 429,969
Other Revenue	$ 2,074,050	$ 0	$ 0	$ 10,000	$ 410,000
Total Resources Available	$ 5,063,721	$ 3,041,284	$ 3,356,504	$ 3,257,703	$ 3,698,134
Disbursements					
Sewer	$ 1,484,872	$ 1,307,628	$ 1,468,174	$ 1,417,372	$ 1,428,592
Sewer Bond & Interest Res	$ 0	$ 0	$ 98,588	$ 0	$ 120,754
Sewer Capital Replacement	$ 2,440,222	$ 395,435	$ 1,071,858	$ 508,496	$ 1,249,699
Sewer Capital Development	$ 0	$ 0	$ 1,336	$ 0	$ 1,361
Phase II Ammonia	$ 10,675	$ 0	$ 0	$ 0	$ 0
Total Requirements	$ 3,935,769	$ 1,703,063	$ 2,639,956	$ 1,925,868	$ 2,800,406
Ending Cash, Reserves, and County Treasurer Balance	$ 1,127,952	$ 1,338,221	$ 716,548	$ 1,331,835	$ 897,728

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70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
SEWER MAINTENANCE & OPERA									
PUBLIC UTILITIES									
70-058-45010	SEWER COLLECTIONS	1,275,926	1,371,293	1,415,739	1,474,701	1,385,294	1,393,961	1,474,701	1,474,701
70-058-45030	SEWER SUNDRY	1,796	1,838	1,845	1,300	1,790	1,300	1,300	1,300
70-058-45040	SEWER TAPS	400	400	300	200	250	300	300	300
70-058-45160	SEWER ADMINISTRATIVE FEE	20,533	20,109	20,415	20,000	20,697	20,000	20,000	20,000
TOTAL PUBLIC UTILITIES		1,298,655	1,393,640	1,438,300	1,496,201	1,408,031	1,415,561	1,496,301	1,496,301
USE OF MONEY & PROPERTY									
70-058-46000	INTEREST EARNINGS	5,413	5,573	12,041	7,500	17,742	15,500	10,000	10,000
TOTAL USE OF MONEY & PROPERTY		5,413	5,573	12,041	7,500	17,742	15,500	10,000	10,000
INTERFUND TRANSFERS									
70-058-47390	TRANS FROM INS REIMBURSEMENTS	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS		0	0	0	0	0	0	0	0
OTHER REVENUE									
70-058-48000	CASH ON HAND	0	0	0	681,021	0	786,330	810,019	810,019
70-058-48010	REIMBURSED EXPENSE	0	0	0	0	9,090	10,000	10,000	10,000
70-058-48070	MISCELLANEOUS	0	0	0	0	0	0	0	0
70-058-48740	CONTRI IN AID OF CONSTRUCTION	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		0	0	0	681,021	9,090	796,330	820,019	820,019
TOTAL SEWER MAINTENANCE & OPERA		1,304,068	1,399,213	1,450,341	2,184,722	1,434,862	2,227,391	2,326,320	2,326,320

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
SEWER BOND & INTEREST RES								
USE OF MONEY & PROPERTY								
70-060-46000 INTEREST EARNINGS	242	465	1,216	0	2,111	2,000	0	0
70-060-46140 LOAN REPAYMENT	20,005	20,005	20,005	20,005	20,005	20,005	20,005	20,005
TOTAL USE OF MONEY & PROPERTY	20,247	20,470	21,221	20,005	22,116	22,005	20,005	20,005
OTHER REVENUE								
70-060-48000 CASH ON HAND	0	0	0	78,583	0	78,744	100,749	100,749
70-060-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	78,583	0	78,744	100,749	100,749
TOTAL SEWER BOND & INTEREST RES	20,247	20,470	21,221	98,588	22,116	100,749	120,754	120,754

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
SEWER CAPITAL - REPLACEME								
USE OF MONEY & PROPERTY								
70-061-46000 INTEREST EARNINGS	2,442	4,512	11,907	0	13,338	12,000	0	0
TOTAL USE OF MONEY & PROPERTY	2,442	4,512	11,907	0	13,338	12,000	0	0
INTERFUND TRANSFERS								
70-061-47070 SEWER RESERVE	0	0	0	0	0	0	0	0
70-061-47160 CAPITAL PROJECTS/SALES TAX	0	0	0	0	0	0	0	0
70-061-47190 SEWER	442,267	440,251	429,843	444,391	444,391	444,391	429,969	429,969
70-061-47310 SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	442,267	440,251	429,843	444,391	444,391	444,391	429,969	429,969
OTHER REVENUE								
70-061-48000 CASH ON HAND	0	0	0	627,467	0	471,835	419,730	419,730
70-061-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
70-061-48020 BOND/LOAN PROCEEDS	0	2,074,050	0	0	0	0	400,000	400,000
70-061-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	2,074,050	0	627,467	0	471,835	819,730	819,730
TOTAL SEWER CAPITAL - REPLACEME	444,709	2,518,813	441,750	1,071,858	457,729	928,226	1,249,699	1,249,699

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
SEWER CAPITAL - DEVELOPME								
PUBLIC UTILITIES								
70-062-45140 SEWER CONNECTION FEE	0	0	0	0	0	0	0	0
TOTAL PUBLIC UTILITIES	0	0	0	0	0	0	0	0
USE OF MONEY & PROPERTY								
70-062-46000 INTEREST EARNINGS	12	12	21	24	30	25	24	24
TOTAL USE OF MONEY & PROPERTY	12	12	21	24	30	25	24	24
OTHER REVENUE								
70-062-48000 CASH ON HAND	0	0	0	1,312	0	1,312	1,337	1,337
70-062-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	1,312	0	1,312	1,337	1,337
TOTAL SEWER CAPITAL - DEVELOPME	12	12	21	1,336	30	1,337	1,361	1,361

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(---- 2018-2019 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2019-2020 REQUESTED BUDGET	APPROVED BUDGET ----)
SEWER - PHASE III AMMONIA								
USE OF MONEY & PROPERTY								
70-063-46000 INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0
INTERFUND TRANSFERS								
70-063-47190 SEWER	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
OTHER REVENUE								
70-063-48000 CASH ON HAND	0	0	0	0	0	0	0	0
70-063-48020 BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	0
70-063-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL SEWER - PHASE III AMMONIA	0	0	0	0	0	0	0	0

DEPARTMENT/DIVISION DESCRIPTION

ENTERPRISE - SEWER

The Sewer Department strives to provide for the protection, good health, and well-being of the City, the environment and ultimately the users of the receiving waters of the Republican River and it downstream communities. In order to achieve the high standards set by the Nebraska Department of Environmental Quality and the US EPA, the McCook Public Owned Treatment Works operates continually to treat sewage to the highest level possible resulting in clean safe effluent for humans and wildlife utilizing the receiving waters.

These high standards are reached while maintaining maximum efficiency resulting in a reasonable cost to the users of the Communities sewer collection system. The 3,300 sewer taps are served by 50 miles of collection system and five lift station. The sewage treatment plant operates four clarifiers, two digesters, grit removal, thirteen rotating biological contactors, and a biological aerated filter system to provide primary, secondary and tertiary treatment.

The plant and collection system are operated by four licensed operators that share time between the plant and collection.

The Sewer Department operates under the general philosophy of striving to provide for the protection, health, and well-being of the City, it's environment, and ultimately the protection of the users of the receiving waters of the treated effluent. This is achieved by the prevention of disease and nuisances, avoiding water supply contamination and pollution, maintaining clean waters for recreational uses and the propagation and survival of fish, and conservation of water for all users by the operation of the treatment facilities at the maximum efficiency attainable at a reasonable cost to all residential, commercial, and industrial customers.

70 -ENTERPRISE FUND
SEWER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PERSONAL SERVICES									
70-058-51010	SALARIES	235,794	249,675	257,014	268,572	259,463	258,871	283,467	283,467
70-058-51020	SEASONAL HELP	6,073	4,156	4,027	4,000	4,995	4,000	4,000	4,000
70-058-51040	PENSION	12,219	14,564	14,662	15,687	14,631	14,509	16,507	16,507
70-058-51050	OVERTIME	2,087	1,151	2,423	2,000	3,072	3,500	3,000	3,000
70-058-51060	HEALTH OPERATING TRANSFER	105,600	105,600	112,475	112,475	112,464	112,475	112,475	112,475
70-058-51070	SOCIAL SECURITY	17,784	18,563	19,217	20,600	19,474	19,400	21,785	21,785
70-058-51120	UNEMPLOYMENT CLAIMS	2,592	2,423	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		382,148	396,132	409,818	423,334	414,099	412,755	441,234	441,234
SUPPLIES									
70-058-52010	OFFICE SUPPLIES	2,221	2,216	1,114	3,000	1,534	3,000	3,000	3,000
70-058-52030	JANITORIAL SUPPLIES	181	142	337	400	148	380	400	400
70-058-52040	LAB SUPPLIES	1,666	1,876	2,021	1,800	2,780	3,000	2,000	2,000
70-058-52070	CONTINGENCY	0	166,257	0	716,548	0	0	0	897,728
70-058-52130	CLOTHING ALLOWANCE	448	463	510	700	569	700	700	700
70-058-52160	SAFETY EQUIPMENT	730	328	496	500	562	600	500	500
70-058-52170	FERTILIZER - CHEMICALS	3,125	3,286	3,934	3,800	3,247	3,800	3,800	3,800
70-058-52230	TOOLS	767	979	992	1,000	960	1,000	1,000	1,000
70-058-52240	SPARE PARTS INVENTORY	1,975	2,019	2,163	2,000	1,498	2,000	2,000	2,000
70-058-52250	PLANT FUEL	775	382	2,287	1,300	33	1,300	1,300	1,300
70-058-52260	BUILDING MAINTENANCE & SUPPLI	2,523	2,060	2,336	2,600	3,365	3,000	2,600	2,600
70-058-52270	GROUNDS MAINTENANCE	502	724	794	1,000	1,196	1,100	1,000	1,000
70-058-52290	R & M RADIO	0	152	0	200	0	0	200	200
70-058-52330	R & M COLLECTION SYSTEM	2,316	2,622	3,000	3,000	2,299	3,000	3,000	3,000

70 -ENTERPRISE FUND
SEWER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
70-058-52350	R & M INSTRUMENTATION	2,062	1,360	2,357	2,000	1,439	1,500	2,000	2,000
70-058-52370	R & M COLLECTION SYSTEM EQUIP	3,428	4,000	3,460	4,000	3,495	3,800	4,000	4,000
70-058-52390	R & M LIFT STATION	4,639	3,633	4,757	4,000	9,366	8,200	5,000	5,000
70-058-52410	R & M PLANT EQUIPMENT	13,441	17,899	15,634	16,000	14,400	16,000	16,000	16,000
70-058-52420	R & M PUMPING	10,481	7,334	7,235	7,000	7,346	7,000	7,000	7,000
70-058-52430	VEHICLE REPAIRS	1,035	1,488	1,951	1,500	1,453	1,500	1,500	1,500
70-058-52450	VEHICLE EXPENSE (FUEL)	3,455	3,599	3,346	6,000	3,863	4,000	6,000	6,000
70-058-52740	UV LIGHT REPLACEMENT	2,580	3,069	3,295	3,200	2,824	3,200	3,200	3,200
TOTAL SUPPLIES		58,350	225,887	62,020	781,548	62,377	68,080	66,200	963,928
OTHER SERVICES & CHARGES									
70-058-54010	LOCATE REQUESTS	82	89	517	500	518	500	500	500
70-058-54030	LEGAL	5,103	5,200	676	6,000	281	6,000	6,000	6,000
70-058-54040	AUDIT	1,228	1,228	1,297	1,500	1,323	1,323	1,500	1,500
70-058-54110	ENGINEERING SERVICES	1,231	1,076	2,747	2,500	115	2,000	2,500	2,500
70-058-54120	LABORATORY TESTS	13,240	13,594	10,717	14,000	9,252	12,000	13,000	13,000
70-058-54135	INSURANCE CLAIM REPAIR-BLDGS	0	0	0	0	0	0	0	0
70-058-54140	TELEPHONE	7,442	6,061	4,153	6,000	3,754	4,000	5,000	5,000
70-058-54150	POSTAGE	5,939	6,497	6,123	7,500	6,754	6,800	7,500	7,500
70-058-54160	TRAVEL	600	706	246	700	603	800	700	700
70-058-54180	FREIGHT	1,661	1,921	1,555	2,200	3,869	4,000	2,200	2,200
70-058-54205	CREDIT CARD FEES	100	100	100	100	100	100	100	100
70-058-54210	INSURANCE	33,943	40,689	40,218	53,729	41,015	44,515	48,237	48,237
70-058-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	2,000	0	0	2,000	2,000
70-058-54250	NATURAL GAS	7,182	18,426	21,381	28,000	12,494	13,000	22,000	22,000

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2019

70 -ENTERPRISE FUND
SEWER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
70-058-54270	WATER & SEWER	6,957	10,111	11,229	10,000	4,926	7,500	9,000	9,000
70-058-54300	PUMPING POWER	87,092	89,727	90,426	95,000	88,661	90,000	94,000	94,000
70-058-54320	OFFICE MACHINE MAINTENANCE	9,688	7,714	10,898	9,500	8,090	9,500	9,500	9,500
70-058-54340	VEHICLE LABOR	95	0	0	300	285	0	300	300
70-058-54390	OFFICE MACHINE RENTAL	1,716	1,716	1,759	2,500	2,987	3,500	2,500	2,500
70-058-54420	SALES TAX	76,489	80,095	84,423	82,000	81,697	82,000	82,000	82,000
70-058-54490	DUES & PUBLICATIONS	2,007	2,179	2,521	2,600	2,609	2,500	2,600	2,600
70-058-54510	SCHOOLS & CONVENTIONS	1,257	1,018	170	1,000	815	500	1,000	1,000
70-058-54640	MISCELLANEOUS	412	8	1,443	500	2,430	2,200	500	500
70-058-54645	REIMBURSED EXPENSE	0	0	0	0	9,090	10,000	10,000	10,000
70-058-54760	EQUIPMENT LEASE	1,759	4,900	2,000	5,000	2,589	3,000	5,000	5,000
70-058-54770	GIS SOFTWARE/MAINTENANCE	0	0	0	7,220	18,837	8,465	10,252	10,252
70-058-54895	TRACTOR/EQUIPMENT LEASE	0	0	0	0	0	0	5,000	5,000
70-058-54955	BANK SERVICE CHARGES	382	381	381	500	400	400	500	500
70-058-54995	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		265,603	293,435	294,980	340,849	303,494	314,603	343,389	343,389
BUDGETED TRANSFERS									
70-058-55750	TRANSFER TO ADMINISTRATION	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
70-058-55970	TRANS/SEWER EQUIPMENT REPLACE	442,267	440,251	429,843	444,391	444,391	444,391	429,969	429,969
TOTAL BUDGETED TRANSFERS		502,267	500,251	489,843	504,391	504,391	504,391	489,969	489,969
CAPITAL OUTLAY									
70-058-56030	OTHER IMPROVEMENTS	587	0	0	0	0	0	0	0
70-058-56040	MACHINERY & EQUIPMENT	31,243	69,168	50,967	134,600	117,543	117,543	87,800	87,800
Vactor Truck Jetter hos 0	0.00							2,000	
Karrer Pk Lift Station 0	0.00							30,000	

70 -ENTERPRISE FUND
SEWER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES			2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
BAF Blower Shaft Seal R	0	0.00							10,000	
Manhole frame/covers	0	0.00							1,800	
Mower	0	0.00							13,000	
Refrigerated Sampler	0	0.00							6,000	
Half Ton Pickup	0	0.00							25,000	
70-058-56999 ASSET EXPENSE			0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY			31,830	69,168	50,967	134,600	117,543	117,543	87,800	87,800
TOTAL SEWER MAINTENANCE & OPERA			1,240,199	1,484,872	1,307,628	2,184,722	1,401,904	1,417,372	1,428,592	2,326,320

70 -ENTERPRISE FUND
SEWER BOND & INTEREST RES

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES									
70-060-54545	FINANCE EQUIPMENT	0	0	0	0	0	0	0	0
70-060-54590	RESERVE PER ORDINANCE	0	0	0	98,588	0	0	120,754	120,754
70-060-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	98,588	0	0	120,754	120,754
BUDGETED TRANSFERS									
70-060-55970	TRANS/SEWER EQUIPMENT REPLACE	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		0	0	0	0	0	0	0	0
TOTAL SEWER BOND & INTEREST RES		0	0	0	98,588	0	0	120,754	120,754

70 -ENTERPRISE FUND
SEWER CAPITAL - REPLACEME

DEPARTMENTAL EXPENDITURES			2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES										
70-061-54025 FINES/PENALTIES			0	0	0	0	0	0	0	0
70-061-54635 BOND/SRF LOAN PAYMENT RESERVE			0	0	0	0	0	0	0	0
70-061-54640 MISCELLANEOUS			0	0	0	0	0	0	0	0
70-061-54730 REPLACEMENT RESERVE			0	0	0	0	0	0	0	0
70-061-54970 LOAN PAYMENTS			322,267	2,425,622	230,082	228,343	228,076	228,076	231,143	231,143
TOTAL OTHER SERVICES & CHARGES			322,267	2,425,622	230,082	228,343	228,076	228,076	231,143	231,143
CAPITAL OUTLAY										
70-061-56030 OTHER IMPROVEMENTS			244,780	14,600	165,353	843,515	280,420	280,420	1,018,556	1,018,556
Rep underground clarife	0	0.00							20,000	
SCADA System Upgrade	0	0.00							35,000	
W Golf Course Lift Sta	0	0.00							230,000	
Replace Outfall line	0	0.00							70,000	
Sludge Rotary Fan Press	0	0.00							125,000	
S Street Main Extension	0	0.00							400,000	
Uncommitted	0	0.00							138,556	
70-061-56030108 OTHER IMPROVEMENTS			0	0	0	0	0	0	0	0
70-061-56040 MACHINERY & EQUIPMENT			0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY			244,780	14,600	165,353	843,515	280,420	280,420	1,018,556	1,018,556
TOTAL SEWER CAPITAL - REPLACEME			567,046	2,440,222	395,435	1,071,858	508,496	508,496	1,249,699	1,249,699

70 -ENTERPRISE FUND
SEWER CAPITAL - DEVELOPME

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES								
70-062-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
70-062-56030 OTHER IMPROVEMENTS	0	0	0	1,336	0	0	1,361	1,361
TOTAL CAPITAL OUTLAY	0	0	0	1,336	0	0	1,361	1,361
TOTAL SEWER CAPITAL - DEVELOPME	0	0	0	1,336	0	0	1,361	1,361

70 -ENTERPRISE FUND
SEWER - PHASE III AMMONIA

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES								
70-063-54030 LEGAL	0	0	0	0	0	0	0	0
70-063-54110 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
70-063-54970 LOAN PAYMENTS	0	10,675	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	10,675	0	0	0	0	0	0
CAPITAL OUTLAY								
70-063-56040 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL SEWER - PHASE III AMMONIA	0	10,675	0	0	0	0	0	0

ENTERPRISE - COMBINED UTILITIES

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2019

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
COMBINED UTILITIES								
USE OF MONEY & PROPERTY								
70-065-46000 INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0
OTHER REVENUE								
70-065-48000 CASH ON HAND	0	0	0	700,325	0	0	700,325	700,325
70-065-48006 RESERVE RECEIPTS	0	700,325	0	0	0	700,325	0	0
70-065-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	700,325	0	700,325	0	700,325	700,325	700,325
TOTAL COMBINED UTILITIES	0	700,325	0	700,325	0	700,325	700,325	700,325

70 -ENTERPRISE FUND
COMBINED UTILITIES

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES								
70-065-54590 RESERVE PER ORDINANCE	0	0	0	700,325	0	0	700,325	700,325
TOTAL OTHER SERVICES & CHARGES	0	0	0	700,325	0	0	700,325	700,325
TOTAL COMBINED UTILITIES	0	0	0	700,325	0	0	700,325	700,325

ELECTRIC UTILITY

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
ELECTRIC UTILITY								
USE OF MONEY & PROPERTY								
70-066-46040 NPPD LEASE PAYMENT	1,314,279	1,307,534	1,366,321	1,305,000	1,647,053	1,606,144	1,305,000	1,305,000
TOTAL USE OF MONEY & PROPERTY	1,314,279	1,307,534	1,366,321	1,305,000	1,647,053	1,606,144	1,305,000	1,305,000
OTHER REVENUE								
70-066-48000 CASH ON HAND	0	0	0	0	0	0	0	0
70-066-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL ELECTRIC UTILITY	1,314,279	1,307,534	1,366,321	1,305,000	1,647,053	1,606,144	1,305,000	1,305,000
TOTAL REVENUES	8,213,594	17,969,798	8,666,197	17,218,280	9,061,146	17,229,449	17,778,845	17,778,845

70 -ENTERPRISE FUND
ELECTRIC UTILITY

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES								
70-066-54995 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
BUDGETED TRANSFERS								
70-066-55000 TRANS GEN FUND EQUIP RESERVE	0	0	0	0	290,909	250,000	0	0
70-066-55640 TRANSFER TO SELF INSURANCE	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000
70-066-55670 TRANSFER TO GENERAL FUND	939,279	932,534	991,321	930,000	981,144	981,144	930,000	930,000
TOTAL BUDGETED TRANSFERS	1,314,279	1,307,534	1,366,321	1,305,000	1,647,053	1,606,144	1,305,000	1,305,000
TOTAL ELECTRIC UTILITY	1,314,279	1,307,534	1,366,321	1,305,000	1,647,053	1,606,144	1,305,000	1,305,000
TOTAL EXPENDITURES	8,187,571	17,349,322	8,623,628	17,218,280	8,750,679	8,798,716	14,941,257	17,778,845
REVENFUE OVER/(UNDER) EXPENDITURES	26,023	620,477	42,568	0	310,468	8,430,733	2,837,588	0

CAPITAL IMPROVEMENTS FUND

CAPITAL IMPROVEMENTS (SALES TAX) FUND

	FY 16/17 ACTUAL	FY 17/18 ACTUAL	FY 18/19 BUDGET	FY 18/19 PROJECTED	FY 19/20 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 1,047,815	$ 873,923	$ 812,091	$ 857,251	$ 1,084,056
Revenues					
Ad Valorem Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Sales Tax	$ 1,121,148	$ 1,137,822	$ 519,572	$ 522,574	$ 742,325
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses Permits & Fees	$ 0	$ 0	$ 0	$ 0	$ 0
Intergovernmental Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 8,152	$ 16,953	$ 0	$ 21,300	$ 0
Interfund Transfers	$ 0	$ 0	$ 0	$ 0	$ 0
Other Revenue	$ 38,748	$ 0	$ 0	$ 0	$ 0
Total Resources Available	$ 2,215,863	$ 2,028,698	$ 1,331,663	$ 1,401,125	$ 1,826,381
Disbursements					
Capital Improvements 2018	$ 0	$ 0	$ 327,087	$ 35,000	$ 1,035,712
Capital Improvements #3	$ 602,540	$ 605,713	$ 60,000	$ 0	$ 60,000
Capital Improve #3 Reserve	$ 503,931	$ 370,459	$ 143,991	$ 0	$ 233,241
Capital Improve 1/2%	$ 235,469	$ 195,275	$ 452,329	$ 186,739	$ 246,162
Capital Improve 1/2% Reserve	$ 0	$ 0	$ 348,256	$ 95,330	$ 251,266
Total Requirements	$ 1,341,940	$ 1,171,447	$ 1,331,663	$ 317,069	$ 1,826,381
Ending Cash, Reserves, and County Treasurer Balance	$ 873,923	$ 857,251	$ 0	$ 1,084,056	$ 0

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PROPOSED SALES TAX PROJECTS
FY 2019/2020

Street Improvements	
Increase Annual to	$ 275,000
For One & Longer Street Plan	
(N Cherokee -$443,000)	$ 100,000
Street Improvements	$ 150,000
Drainage Improvements - Increase	$ 100,000
Airport Imp Project Additional	$ 67,325
Pool Improvements Addition	$ 50,000
From Old Sales Tax Uncommitted	
Cemetery Shop Expansion	$ 50,000
	$ 792,325

Needed Projects:

Barnett Shelter House Improvements	*$ 100,000*
Karrer Park Restrooms	*$ 100,000*
Cemetery Roads	*$ 100,000*
Barnett Park Roads	*$ 285,000*
Ballpark Parking Lot	*$ 165,600*
Elks Tennis Court Improvements	*unknown*
Auditorium Improvements	*$ 25,000*
(General Improvements)	
	$ 775,600

FY 2019/2020 PROPOSED PROJECTS

	Beg Bal	Receipts	
Monument/Promo Signs	$ 29,539		$ 29,539
Park Improvements	$ 19,950		$ 19,950
Ball Park Improvements	$ 42,307		$ 42,307
Pool Improvements	$ 130,000		$ 130,000
Street Improvements	$ 184,330		$ 184,330
Drainage Improvements	$ 61,832		$ 61,832
Cemetery Trees	$ 1,395	$ 50,000	$ 51,395
Senior Center Renovations	$ 60,000		$ 60,000
Library Heating/Cooling Upgrades	$ 110,000		$ 110,000
Barnett Pond Renovations	$ 30,000		$ 30,000
Uncommitted	$ 121,316	$ (50,000)	$ 71,316
TOTAL SUNSET SALES TAX DOLLARS	**$ 790,669**	**$ -**	**$ 790,669**
Street Improvements Annual	$ 240,000	$ 275,000	$ 615,000
For One & Longer Street Plan		$ 100,000	
Street Improvements (Maintenance)	$ -	$ 150,000	$ 150,000
Drainage Improvements (Maintenance)	$ 52,087	$ 100,000	$ 152,087
Airport Improvement Project		$ 67,325	$ 67,325
Pool Improvements		$ 50,000	$ 50,000
Uncommitted	$ 1,300		$ 1,300
TOTAL 2018 BALLOT SALES TAX DOLLARS	**$ 293,387**	**$ 742,325**	**$ 1,035,712**
Needed Projects:			
Barnett Shelter House Improvements	*$ 100,000*		
Karrer Park Restrooms	*$ 100,000*		
Cemetery Roads	*$ 100,000*		
Barnett Park Roads	*$ 285,000*		
Ballpark Parking Lot	*$ 165,600*		
Elks Tennis Court Improvements	*unknown*		
Auditorium General Improvements	*$ 25,000*		
	$ 775,600		

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2019

80 -CAPITAL IMPROVEMENTS FUND

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CAPITAL IMPROVE 2018								
TAXES								
80-012-41160 SALES TAX	0	0	0	327,087	327,087	327,087	742,325	742,325
TOTAL TAXES	0	0	0	327,087	327,087	327,087	742,325	742,325
USE OF MONEY & PROPERTY								
80-012-46000 INTEREST	0	0	0	0	2,685	1,300	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	2,685	1,300	0	0
OTHER REVENUE								
80-012-48000 CASH ON HAND	0	0	0	0	0	0	293,387	293,387
TOTAL OTHER REVENUE	0	0	0	0	0	0	293,387	293,387
TOTAL CAPITAL IMPROVE 2018	0	0	0	327,087	329,772	328,387	1,035,712	1,035,712

80 -CAPITAL IMPROVEMENTS FUND

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CAPITAL IMPROVEMENTS #3								
TAXES								
80-018-41160 SALES TAX	761,670	747,432	758,548	128,323	130,325	130,325	0	0
TOTAL TAXES	761,670	747,432	758,548	128,323	130,325	130,325	0	0
OTHER REVENUE								
80-018-48000 CASH ON HAND	0	0	0	0	0	0	0	0
80-018-48005 RESERVES ON HAND	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS #3	761,670	747,432	758,548	128,323	130,325	130,325	0	0

80 -CAPITAL IMPROVEMENTS FUND

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CAPITAL IMPROVE #3 RES								
USE OF MONEY & PROPERTY								
80-020-46000 INTEREST EARNINGS	3,740	401	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	3,740	401	0	0	0	0	0	0
OTHER REVENUE								
80-020-48005 RESERVES ON HAND	0	0	0	0	0	0	0	0
80-020-48006 RESERVE RECEIPTS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVE #3 RES	3,740	401	0	0	0	0	0	0

80 -CAPITAL IMPROVEMENTS FUND

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CAPITAL IMPROVE 1/2%								
TAXES								
80-021-41160 SALES TAX	380,835	373,716	379,274	64,162	65,162	65,162	0	0
TOTAL TAXES	380,835	373,716	379,274	64,162	65,162	65,162	0	0
OTHER REVENUE								
80-021-48000 CASH ON HAND	0	0	0	0	0	0	0	0
80-021-48280 STATE REIMBURSEMENT	0	38,748	0	0	0	0	0	0
80-021-48510 GRANTS/LOANS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	38,748	0	0	0	0	0	0
TOTAL CAPITAL IMPROVE 1/2%	380,835	412,464	379,274	64,162	65,162	65,162	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2019

80 -CAPITAL IMPROVEMENTS FUND

DEPARTMENTAL REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CAPITAL IMPROVE 1/2% RES								
USE OF MONEY & PROPERTY								
80-023-46000 INTEREST EARNINGS	6,711	7,751	16,953	0	20,872	20,000	0	0
TOTAL USE OF MONEY & PROPERTY	6,711	7,751	16,953	0	20,872	20,000	0	0
OTHER REVENUE								
80-023-48005 RESERVES ON HAND	0	0	0	812,091	0	857,251	790,669	790,669
80-023-48006 RESERVE RECEIPTS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	812,091	0	857,251	790,669	790,669
TOTAL CAPITAL IMPROVE 1/2% RES	6,711	7,751	16,953	812,091	20,872	877,251	790,669	790,669
TOTAL REVENUES	1,152,956	1,168,048	1,154,775	1,331,663	546,131	1,401,125	1,826,381	1,826,381

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2019

80 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVE 2018

					(-------------- 2018-2019		---------------)(------- 2019-2020	--------)
DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER SERVICES & CHARGES								
80-012-54671 STR ANNUAL CAP IMPRO PROJECTS	0	0	0	0	479,676	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	479,676	0	0	0
CAPITAL OUTLAY								
80-012-56000 CAPITAL OUTLAY	0	0	0	0	0	0	1,300	1,300
80-012-56100 STREET/HWY IMPROVEMENTS	0	0	0	250,000	(229,676)	10,000	615,000	615,000
80-012-56250 POOL IMPROVEMENTS	0	0	0	0	0	0	50,000	50,000
80-012-56410 AIRPORT IMPROVEMENTS	0	0	0	0	0	0	67,325	67,325
80-012-56420 STREET MAINTENANCE	0	0	0	0	0	0	150,000	150,000
80-012-56430 DRAINAGE MAINTENANCE	0	0	0	77,087	0	25,000	152,087	152,087
TOTAL CAPITAL OUTLAY	0	0	0	327,087	(229,676)	35,000	1,035,712	1,035,712
TOTAL CAPITAL IMPROVE 2018	0	0	0	327,087	250,000	35,000	1,035,712	1,035,712

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2019

80 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVEMENTS #3

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CAPITAL OUTLAY									
80-018-56000	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
80-018-56001	TRANSFER STREET CAPITAL IMPR	26,257	0	0	0	0	0	0	0
80-018-56010	LAND	0	0	0	0	0	0	0	0
80-018-56020	BUILDINGS	0	0	0	0	0	0	0	0
80-018-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
80-018-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
80-018-56200	BALLPARK IMPROVEMENTS	0	0	0	0	0	0	0	0
80-018-56300	SENIOR CENTER IMPROVEMENTS	0	0	0	60,000	0	0	60,000	60,000
80-018-56310	MUNI FACILITIES-SECURITY WIND	0	0	0	0	0	0	0	0
80-018-5631002	MUNICIPAL CENTER LANDSCAPING	0	0	0	0	0	0	0	0
80-018-56340	MUNICIPAL FACILITIES - GMP	0	0	0	0	0	0	0	0
80-018-56370	FACILITY BOND PAYMENTS	607,115	602,540	605,713	0	0	0	0	0
80-018-56380	BANDSHELL RESTORATION	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		633,372	602,540	605,713	60,000	0	0	60,000	60,000
TOTAL CAPITAL IMPROVEMENTS #3		633,372	602,540	605,713	60,000	0	0	60,000	60,000

80 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVE #3 RES

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES									
80-020-54055	RESERVE	0	0	0	0	0	0	0	0
80-020-54670	HWY/STREET RESERVE	0	0	0	0	0	0	0	0
80-020-54671	STR ANNUAL CAP IMPR PROJ EXP	377,148	483,704	369,709	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		377,148	483,704	369,709	0	0	0	0	0
CAPITAL OUTLAY									
80-020-56150	PARK IMPROVEMENTS	0	0	0	0	0	0	0	0
80-020-56200	BALL PARK IMPROVEMENTS	0	18,372	750	3,057	0	0	42,307	42,307
80-020-56330	SIGNS	0	0	0	29,539	0	0	29,539	29,539
80-020-56400	LIBRARY IMPROVEMENTS	0	0	0	110,000	390	0	110,000	110,000
80-020-56460	CEMETERY IMPROVEMENTS	0	1,855	0	1,395	0	0	51,395	51,395
TOTAL CAPITAL OUTLAY		0	20,227	750	143,991	390	0	233,241	233,241
TOTAL CAPITAL IMPROVE #3 RES		377,148	503,931	370,459	143,991	390	0	233,241	233,241

80 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVE 1/2%

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES									
80-021-54671	STR ANNUAL CAP IMPR PROJ EXP	76,929	222,440	161,166	0	138,514	0	0	0
TOTAL OTHER SERVICES & CHARGES		76,929	222,440	161,166	0	138,514	0	0	0
BUDGETED TRANSFERS									
80-021-55985	TRANSFER TO SEWER	0	0	0	0	0	0	0	0
80-021-55995	TRANSFER TO WATER	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
80-021-56000	CAPITAL OUTLAY	0	13,029	34,110	0	0	0	0	0
80-021-56010	LAND	0	0	0	0	0	0	0	0
80-021-56020	BUILDINGS	0	0	0	0	0	0	0	0
80-021-56030	OTHER IMPROVEMENTS	0	0	0	0	11,739	11,739	0	0
80-021-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
80-021-56170	FELLING PLAYGROUND EQUIPMENT	0	0	0	0	0	0	0	0
80-021-56250	POOL IMPROVEMENTS	0	0	0	0	0	0	0	0
80-021-56420	STREET MAINTENANCE	0	0	0	314,645	0	100,000	184,330	184,330
80-021-56430	DRAINAGE MAINTENANCE	0	0	0	137,684	0	75,000	61,832	61,832
80-021-56440	DOWNTOWN REVITALIZATION	136,241	0	0	0	0	0	0	0
80-021-56450	COMP PLAN/HOUSING STUDY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		136,241	13,029	34,110	452,329	11,739	186,739	246,162	246,162
TOTAL CAPITAL IMPROVE 1/2%		213,170	235,469	195,275	452,329	150,253	186,739	246,162	246,162

80 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVE 1/2% RES

DEPARTMENTAL EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
OTHER SERVICES & CHARGES									
80-023-54055	RESERVE	0	0	0	82,976	0	0	101,316	71,316
80-023-54670	HWY/STREET RESERVE	0	0	0	0	0	0	0	0
80-023-54675	WATER/SEWER RESERVE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	82,976	0	0	101,316	71,316
CAPITAL OUTLAY									
80-023-56150	PARK IMPROVEMENTS	0	0	0	9,950	0	0	19,950	19,950
80-023-56160	PARK RESTROOMS	0	0	0	0	0	0	0	0
80-023-56250	POOL IMPROVEMENTS	0	0	0	130,000	0	0	130,000	130,000
80-023-56410	AIRPORT IMPROVEMENTS	0	0	0	95,330	95,330	95,330	0	0
80-023-56500	BARNETT PARK IMPROVEMENTS	0	0	0	30,000	0	0	0	30,000
TOTAL CAPITAL OUTLAY		0	0	0	265,280	95,330	95,330	149,950	179,950
TOTAL CAPITAL IMPROVE 1/2% RES		0	0	0	348,256	95,330	95,330	251,266	251,266
TOTAL EXPENDITURES		1,223,690	1,341,939	1,171,447	1,331,663	495,973	317,069	1,826,381	1,826,381
REVENFUE OVER/(UNDER) EXPENDITURES		(70,733)	(173,892)	(16,672)	0	50,158	1,084,056	0	0

CAPITAL OUTLAY/IMPROVEMENTS

GENERAL FUND

CAPITAL OUTLAY IMPROVEMENTS
(FY 2019/2020 BUDGET)

DEPARTMENT ACCOUNT NO.	ITEM	FUNDING SOURCE	REQUESTED INCLUDED	REQUESTED NOT INCLUDED
AUDITORIUM				
10-003-56030	Roof Replacement	General Fund Revenues		$ 69,980.
POLICE				
10-005-56030	Records Management Syst3m	General Fund Revenues	$ 21,500.	
	Secondary Range	General Fund Revenues		$ 5,000.
10-005-56040	Police Vehicle	General Fund Revenues	$ 30,000.	
MUNICIPAL CENTER				
10-006-56040	Mower	General Fund Revenues		$ 15,000.
FIRE				
10-010-56040	SCBA - Lease Payment - 2 of 7	General Fund Revenues	$ 21,227.	
	Turn Out Gear (5 Sets)	General Fund Revenues	$ 10,000.	
	Have 40 set replace 5 sets annually			
	Extrication/Rescue Equipment	General Fund/Grant Revenues	$ 123,665.	
	ARFF (Airport Vehicle)	General Fund Revenues		$ 775,000.
AMBULANCE				
10-011-56040	Ambulance #9 Lease Payment - 1 of 6	General Fund Revenues	$ 31,608.	
CIVIL DEFENSE				
10-073-54325	Replace Outdoor Warning Sirens	EU Equipment Reserve	$ 52,000.	
10-073-54335		Safety Dividend Reserve	$ 55,000.	

GENERAL FUND DEPARTMENT ACCOUNT NO.	ITEM	FUNDING SOURCE	REQUESTED INCLUDED	REQUESTED NOT INCLUDED
STREET				
10-022-56040	Sweeper Lease Payment - 1 of 6	General Fund Revenues	$ 34,365.	
10-073-54325	Used Motor Grader	EU Equipment Reserve	$ 120,000.	
	Pickup	EU Equipment Reserve	$ 35,000.	
10-022-56040	Mower Replacement	General Fund Revenues		$ 30,000.
10-073-54325	Plow for Pickup	EU Equipment Reserve	$ 8,000.	
10-022-56040	Upgrade Bucket Truck	General Fund Revenues		$ 50,000.
	Snow Blower Upgrade	General Fund Revenues		$ 35,000.
	Snow Plow Truck (Surplus)	General Fund Revenues		$ 30,000.
	Storm Sewer Master Plan	General Fund Revenues		$ 35,000.
	Transportation Master Plan	General Fund Revenues		$ 35,000.
	Front End Loader Replacement	General Fund Revenues		$ 175,000.
10-073-54325	Moved Finance to EU Equip Reserve	EU Equipment Reserve	$ 40,000.	
CEMETERY				
10-027-56040	Mower	General Fund Revenues		$ 25,000.
	Memorial Sprinkler System Upgrade	General Fund Revenues		$ 150,000.
	Shop Expansion	General Fund Revenues		$ 40,000.
	Road Replacement/Repair	General Fund Revenues		$ 100,000
	Columbarium (Perpetual Care Funds)	Perpetual Care Funds	$ 40,000.	
	Increase Height of Garage Door	General Fund Revenues		$ 4,900.
	Construct New Garage using Sales Tax	Sales Tax Revenues	$ 50,000.	
PARKS				
10-028-56030	Dillmans Corner Irrigation	General Fund Revenues	$ 4,000.	
10-028-56040	Mower	General Fund Revenues		$ 30,000.
	Pickup	General Fund Revenues	$ 35,000.	
	Pickup Plow	General Fund Revenues	$ 8,000.	
	Karrer Park Restrooms	General Fund Revenues		$ 100,000.
	Barnett Park Shelter House Improve	General Fund Revenues		$ 100,000.
	Barnett Park dredging ponds			$ 30,000.
	Develop upper area Barnett Park	General Fund Revenues		$ 15,000.
	Barnett Park roads overlay	General Fund Revenues		$ 284,400.
	Skatepark Fencing	General Fund Revenues		$ 5,000.
	Water Reel	General Fund Revenues		$ 4,000.

DEPARTMENT ACCOUNT NO.	ITEM	FUNDING SOURCE	REQUESTED INCLUDED	REQUESTED NOT INCLUDED
BALL PARKS				
10-029-56060	Shop Expansion	General Fund Revenues		$ 20,000.
	Parking Lot Overlay	General Fund Revenues		$ 165,600.
10-029-56040	Mower rotation	General Fund Revenues	$ 30,000.	
POOL				
10-030-56030	Repaint Pool	General Fund Revenues	$ 12,000.	
10-073-54680	Balance of Repainting	Pool Reserves	$ 15,000.	
AIRPORT				
10-031-56030	Pave 2 Entrances	General Fund Revenues		$ 35,000.
	Convert 30 signs to LED	General Fund Revenues		$ 22,000.
SENIOR CENTER				
10-44-56040	Refrigerator	General Fund Revenues	$ 3,500.	
	Service Cart	General Fund Revenues	$ 600.	
		TOTAL GENERAL REVENUE	$ 365,465.	
		TOTAL GENERAL RESERVES	$ 325,000.	
		TOTAL PERPETUAL CARE	$ 40,000.	
		TOTAL SALES TAX REVENUES	$ 50,000.	
		TOTAL GENERAL FUND	**$ 780,465.**	**$ 2,385,880.**

SPECIAL REVENUE FUND

CAPITAL OUTLAY IMPROVEMENTS
(FY 2019/2020 BUDGET)

DEPARTMENT ACCOUNT NO.	ITEM	FUNDING SOURCE	REQUESTED INCLUDED	REQUESTED NOT INCLUDED
FAA GRANT 20-069-56030	Airport Improvement Project	Grant with City Match	$ 1,538,561..	
		TOTAL SPECIAL REVENUE	**$ 1,538,561.**	**$ 00.**

DEBT SERVICE FUND

CAPITAL OUTLAY IMPROVEMENTS
(FY 2019/2020 BUDGET)

DEPARTMENT ACCOUNT NO.	ITEM	REVENUE SOURCE	REQUESTED INCLUDED	REQUESTED NOT INCLUDED
SPECIAL ASSESSMENTS				
30-081-56030	Capital Improvements (Paving, Water, Sewer, Etc.)	Special Assessment Revenue	$ 352,422.	
		TOTAL DEBT SERVICE FUND	**$ 352,422.**	

ENTERPRISE FUND

CAPITAL OUTLAY IMPROVEMENTS
(FY 2019/2020 BUDGET)

DEPARTMENT ACCOUNT NO.	ITEM	FUNDING SOURCE	REQUESTED INCLUDED	REQUESTED NOT INCLUDED
SOLID WASTE RECYCLING 70-033-56040	4WD Tractor	Transfer Station Reserve/Grant	$ 115,000.	
	Skid Loader	Transfer Station Reserve/Grant	$ 65,000.	
SOLID WASTE - COLLECTION 70-034-56040	Containers	Collection Revenues	$ 26,000.	
	Loader (Finance - Lease/Purchase)	Collection Revenues	$ 17,210.	
	Old Facility Upgrade	Collection Revenues	$ 10,000.	
SOLID WASTE - TRANSFER STATION 70-035-56040	Loader Lease/Purchase Payment	Collection Revenues	$ 11,472.	
	Old Facility Upgrade	Collection Revenues		$ 10,000.
SOLID WASTE DISPOSAL 70-037-56040	Trailer Payment #4	Collection Revenues	$ 20,005.	
	Semi Tractor (New/Used)	Collection Reserves	$ 120,000.	

ENTERPRISE FUND DEPARTMENT ACCOUNT NO.	ITEM	FUNDING SOURCE	REQUESTED INCLUDED	REQUESTED NOT INCLUDED
WATER MAINTENANCE AND OPERATION 70-050-56040	Linestop Equipment	Water Collection Revenues	$ 66.000.	
	JD Backhoe Repairs	Water Collection Revenues	$ 3,500.	
	Tractor Mounted Plate Packer	Water Collection Revenues	$ 5,500.	
	Tractor Mounted Jack Hammer	Water Collection Revenues	$ 7,000.	
	Hyp CL Generator Water Softener	Water Collection Revenues	$ 6,600.	
	Cordless Hammer Drill/Batteries	Water Collection Revenues	$ 1,200.	
	Dump Box Replacement	Water Collection Revenues	$ 13,000.	
	14" Concrete Saw	Water Collection Revenues	$ 2,100.	
	60 HP Variable Speed Drive (VFD)	Water Collection Revenues	$ 7,000.	
WATER CAPITAL - REPLACEMENT 70-053-56030	Upgrade Water Meters	Water Collection Revenues	$ 50,000.	
	Barnett-BNSF Main & Valves	Water Collection Revenues	$ 165,000.	
	W 2nd & 3rd Connecting Main	Water Collection Revenues	$ 42,000.	
	Rehab High Service Pumps - 1	Water Collection Revenues	$ 20,000.	
	Replace Main Valves	Water Collection Revenues	$ 35,000.	
	Fire Hydrant Replacement	Water Collection Revenues	$ 20,000.	
	W 5th Transmission Main Replacement	Water Collection Revenues	$ 443,999.	
	E 14th - C to D to Gemini	Water Collection Revenues	$ 171,826.	
	Uncommitted - Emergency Reserve	Water Collection Revenues	$ 50,307.	
WATER QUALITY SOLUTION 70-056-56030	Uncommitted	Water Collection Revenues	$ 168,643.	

ENTERPRISE FUND DEPARTMENT ACCOUNT NO.	ITEM	FUNDING SOURCE	REQUESTED INCLUDED	REQUESTED NOT INCLUDED
SEWER MAINTENANCE AND OPERATION 70-058-56040	Vactor Truck Jetter hose	Sewer Collection Revenues	$ 2,000.	
	Karrer Park Lift Station Pumps	Sewer Collection Revenues	$ 30,000.	
	BAF Blower Shaft Seal Replacement	Sewer Collection Revenues	$ 10,000.	
	Manhole frame/covers	Sewer Collection Revenues	$ 1,800.	
	Mower	Sewer Collection Revenues	$ 13,000.	
	Refrigerated Sampler	Sewer Collection Revenues	$ 6,000.	
	Half Ton Pickup	Sewer Collection Revenues	$ 25,000.	
SEWER CAPITAL - REPLACEMENT 70-061-56030	Replace Underground Clarifier Valve	Sewer Collections/Reserves	$ 20,000.	
	SCADA System Upgrade	Sewer Collections/Reserves	$ 35,000.	
	West Golf Course Lift Station Rehab	Sewer Collections/Reserves	$ 230,000.	
	Replace Outfall Line	Sewer Collections/Reserves	$ 70,000.	
	Sludge Rotary Fan Press Install	Sewer Collections/Reserves	$ 125,000.	
	S Street Main Extension	Sewer Collections/Reserves	$ 400,000.	
	Uncommitted	Sewer Collections/Reserves	$ 138,556.	
SEWER CAPITAL - DEVELOPMENT 70-062-56030	New Development	Connection Fees	$ 1,361.	
		TOTAL ENTERPRISE FUND	**$ 2,651,079.**	**$ 10,000.**