ANNUAL BUDGET

of the

CITY OF McCOOK, NEBRASKA

for the

FISCAL YEAR BEGINNING OCTOBER 1, 2020

CITY COUNCIL

Mike Gonzales, Mayor

Janet Hepp	**Jerry Calvin**
Gene Weedin	**Jared Muehlenkamp**

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

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ORDINANCE NO. 2020-3010

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:

<u>Section 1</u>. 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, 2020, through September 30, 2021. 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.

<u>Section 2</u>. 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 8th day of September, 2020.

-s- Michael D. Gonzales
Mayor

ATTEST:

-s- Lea Ann Doak
City Clerk

RESOLUTION NO. 2020-24

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 2020-2021 property tax request be set at $1,517,151.

2. The total assessed value of property differs from last year's total assessed value by 4%.

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 $0.336666 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 be reduced by 6% from last year's.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2020.

Dated this 21st day of September, 2020.

-s- Michael D. Gonzales, Mayor

ATTEST:

-s- Lea Ann Doak, City Clerk

CITY OF MCCOOK
BUDGET PROPOSAL
FISCAL YEAR 2020 - 2021

TRANSMITTAL LETTER
SEPTEMBER 8, 2020

Mayor and City Council Members:

Staff has prepared this transmittal letter to provide a brief, written summary of the proposed budget for Fiscal Year 2020-2021.

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, 2020 through September 30, 2021. Creating the Fiscal Year 2020-2021 budget has been a challenge due to COVID-19. However, I feel comfortable that the proposed budget takes into account potential revenue concerns while accounting for the City's needs. 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 2020-2021 budget is $10,063,745. In comparison, the total estimated revenue budgeted for the General Fund for Fiscal Year 2019-2020 was $10,192,015. There are a number of reasons why city staff believes the anticipated revenue will be less in Fiscal Year 2020-2021. While our ad valorem tax projection shows an increase in anticipated property tax receipts (ie. $1,463,348 in Fiscal Year 2019-2020 to $1,517,151 in Fiscal Year 2020-2021), a number of traditional revenue sources are projected to decline. The change in anticipated receipts are directly tied to COVID-19 related concerns. The City of McCook has been notified that our highway allocation receipts for fiscal year 2020-2021 will be reduced by approximately $110,000, with the reduction playing a part in delaying the North Cherokee Street project for one year. Staff predicts there will be a reduction in hotel occupation tax receipts due to fewer patrons (ie. $120,000 in Fiscal Year 2019 to $100,000 in Fiscal Year 2020-2021). Community Betterment funds are anticipated to drop due to a reduction in Keno receipts (ie. $85,000 in Fiscal Year 2019-2020 to $45,000 in Fiscal Year 2020-2021). One positive revenue trend is the increased sales tax receipts following the COVID-19 related shutdowns. In March and April of 2020, the City of McCook experienced a slight reduction in sales tax receipts as many businesses were either slowed or shutdown completely. In May and June, the City of McCook experienced an upward tick in sales tax receipts (3.8% and 6%, respectively). Staff believes the reason for the strong sales tax performance is the fact many shoppers are staying local with their purchases. A second reason for the City of McCook's stable sales tax numbers can be attributed to online purchases which now mandate a corresponding state and local option sales tax. As a result of these most recent numbers, staff is predicting an increase in sales tax receipts for Fiscal Year 20-21 (ie. $1,102,837 in Fiscal Year 2019-2020 to $1,238,162 in Fiscal Year 2020-2021).

Taking the above stated factors into consideration, the proposed Fiscal Year 2020-2021 budget is balanced. The budget is conservative to account for potential economic hurdles, while addressing necessary capital items to promote safety.

As mentioned, revenue limitations have required a reduction in capital outlay purchases when comparing Fiscal Year 2020-2021 to Fiscal Year 2019-2020. For our police department, there are no new capital outlay purchases scheduled. In future budgets, we will have to plan for additional police expenditures. For our fire department, the proposed budget includes five new sets of turnout gear as part of our turnout gear rotation program. Additionally, we will make second payments on our ambulance lease and SCBA lease. Finally, through the hard work of our fire department personnel, the City of McCook has received a $154,768 grant to replace our power cots. Our library department does not have any new capital outlay included in the proposed budget. That said, the City is scheduled to receive a generous donation from Senator Ben Nelson to provide for the Birdella Nelson Technology Center. In our public works department, there is no new capital scheduled. The City will continue to pay our street sweeper lease and loader lease. Our senior center has no general fund capital outlay items scheduled for this year. The senior center is attempting to purchase a new bus with grant funding made available by the federal government.

With respect to personnel within the General Fund, staff has included a wage increase for the collective bargaining members included within the Fraternal Order of Police. The reason for this increase can be traced back to Fiscal Year 2019-2020 F.O.P. collective bargaining agreement. In 2019, the City of McCook and F.O.P. agreed that a wage study would be conducted in 2020, with the results of the wage study to be implemented in Fiscal Year 2020-2021. In order to comply with the contract, the City of McCook proposes to increase the wages of the F.O.P. members by $55,000. This includes police officers, detectives, and dispatchers. Staff believes the wage increase is necessary to assure we retain our current police personnel and attract qualified police personnel candidates. With respect to all of the remaining General Fund personnel, staff feels it is important to implement the findings of the wage study as soon as practicable to assure the City of McCook is remaining competitive with similarly situated cities. Well trained and seasoned employees provide the City of McCook with the best service possible.

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. Saying this, staff believes it is necessary to continuously monitor our levy request in order to properly fund our departments.

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. This fiscal year has provided an illustration of why it is important to save for potential future shortcomings.

Personnel Changes

There is a need to constantly review our departments to assure they are properly manned. We are proposing the addition of a water plant operator for Fiscal Year 2020-2021 with an additional expense of $53,391.

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 2020-2021 is underway and will be completed in short order.

Enterprise Funds - Solid Waste Collection and Disposal

This budget does not include any increases to solid waste collection and disposal.

Group Health Insurance and Benefits

For the first time in three years, the City's stop-loss insurance quote is more than the prior year. The City of McCook has recognized an increase in claims that exceed our self-insurance limits during Fiscal Year 2019-2020. The City of McCook's health insurance broker, Hays Companies, has bid out our stop loss renewals for Fiscal Year 2020-2021. The most competitive renewal offer for Fiscal Year 2020-2021 was for an annual cost of $1,991,176, up from $1,856,694 the year before. There were no lasers included in the offer.

Property and Liability Insurance Costs

Ellerbrock-Norris Insurance continues to serve as the City of McCook's property and liability insurance broker. Ellerbrock-Norris Insurance has taken the City of McCook's property and liability insurance out for quotes. The City of McCook is currently comparing quotes. Based on the recommendation of our broker, we have built in a 5% increase in our overall premium.

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 Fiscal Year 2020-2021 budget at $2,423,574. The budget reflects sales tax expenditures for the voter approved purposes. Staff proposes budgeting an allocation of 1,238,162 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 in the past, 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 supplement the City's general fund, 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. Due to revenue reductions anticipated for Fiscal Year 2020-2021, the proposed budget does not include specific street projects for this year. Instead, the proposed budget contemplates setting aside money for future street and improvement projects, as well as making the City's final payment of $181,000 for the Highway 6 and 34, Highway 83 improvement projects. This budget does include utilizing $72,000 of sales tax funds for a new auditorium roof.

Salary Adjustment Recommendations

The City of McCook's Employee Handbook outlines the means in which wages may increase: cost of living, merit, and longevity. This year, the applicable cost of living increase is 2.0%. The proposed budget also includes merit wage increases of up to 2.5% for eligible employees. As mentioned, it is important the City of McCook offer competitive wages in order to attract and maintain good employees. The proposed wage increases will assist with these goals.

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 2020-2021.

Respectfully Submitted,

Nathan A. Schneider
City Manager

EXPENDITURE BUDGET ANALYSIS

ALL DEPARTMENTS	FY 19/20 BUDGET	FY 19/20 ESTIMATE	FY 20/21 REQUEST	FY 20/21 RECOMMENDED	FY 20/21 APPROVED
General Fund	$ 9,194,279	$ 8,040,210	$ 8,970,437	$ 8,970,437	$ 8,970,437
Street Fund	$ 468,244	$ 32,817	$ 361,295	$ 361,295	$ 361,295
Special Revenue	$ 2,548,260	$ 1,784,608	$ 1,004,500	$ 1,004,500	$ 1,004,500
Debt Service	$ 352,422	$ 0	$ 364,722	$ 364,722	$ 364,722
CRA	$ 500,074	$ 335,320	$ 887,468	$ 887,468	$ 887,468
Economic Development Fund	$ 1,015,417	$ 450,267	$ 1,169,634	$ 1,169,634	$ 1,169,634
Pension Trust	$ 27,925	$ 18,874	$ 24,079	$ 24,079	$ 24,079
Trust & Agency	$ 405,241	$ 138,514	$ 387,740	$ 387,740	$ 387,740
Internal Service	$ 2,530,793	$ 2,157,182	$ 2,535,266	$ 2,535,266	$ 2,535,266
Solid Waste	$ 3,351,026	$ 2,454,287	$ 3,269,424	$ 3,269,424	$ 3,269,424
Water	$ 8,724,360	$ 3,662,217	$ 6,472,503	$ 6,472,503	$ 6,472,503
Sewer	$ 3,698,134	$ 1,621,035	$ 2,969,802	$ 2,969,802	$ 2,969,802
Combined Utilities	$ 700,325	$ 0	$ 700,325	$ 700,325	$ 700,325
Electric Utility	$ 1,305,000	$ 1,325,000	$ 1,305,000	$ 1,305,000	$ 1,305,000
Capital Improvement - Sales Tax	$ 1,826,381	$ 888,018	$ 1,377,366	$ 1,377,366	$ 1,377,366
GRAND TOTAL	**$ 36,647,881**	**$ 22,908,349**	**$ 31,799,561**	**$ 31,799,561**	**$ 31,799,561**

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PERSONNEL

CITY OF MCCOOK

FY 2020/2021

PERSONNEL SCHEDULE

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE
ADMINISTRATION			
80	Administrative Assistant	1.00	37,032
145	Human Resource Officer	1.00	43,524
145	Deputy City Clerk	1.00	46,536
210	City Clerk/Treasurer	1.00	86,217
	City Manager	1.00	107,610
3P	Part-Time Clerical	.50	9,360
	Cost of Living Adjustment		6,806
	Merit		5,868
	Longevity		9,772
AUDITORIUM			
3P	Part-Time Custodian/Maintenance	.50	11,342
	Cost of Living Adjustment		233
	Merit		284
CITY COUNCIL			
	Mayor	1.00	1,800
	Council	4.00	7,200

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE
POLICE			
110	Chief Dispatcher	1.00	45,155
155	Detective	2.00	132,545
80	Administrative Assistant	1.00	33,280
220	Police Chief	1.00	78,000
150	Patrol Officer/	9.00	454,808
55	Public Safety Dispatcher	5.80	23,651
165	Sergeant/Patrol Supervisor	4.00	249,536
	Cost of Living Adjustment		9,542
	Merit		4,498
	Longevity		18,549
FIRE			
80	Administrative Assistant	1.00	43,237
220	Fire Chief	1.00	88,777
	Firefighter/Paramedic	6.00	341,980
	Lieutenant Firefighter/Paramedic	3.00	219,954
	Cost of Living Adjustment		16,689
	Merit		000
	Longevity		17,874
BUILDING AND ZONING			
180	Bldg Inspector/Code Compliance Officer	1.00	61,179
	Cost of Living Adjustment		1,254
	Merit		1,529

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE
LIBRARY			
40	Catalogue/Media Librarian	1.00	34,116
40	Circulation Librarian	1.00	34,116
S3	Custodian	.50	11,722
100	Juvenile Services Librarian	1.00	36,350
170	Library Director	1.00	59,817
	Substitute Librarians/PT Clerical	.67	15,048
	Cost of Living Adjustment		3,911
	Merit		4,373
	Longevity		2,970
STREET			
70	Equipment Operator II	1.00	43,266
120	Equipment Operator III	1.00	48,154
135	Mechanic	1.00	49,623
215	Public Works Director	.92	77,486
170	Public Works Supervisor	1.00	57,210
	Cost of Living Adjustment		5,582
	Merit		3,367
	Longevity		10,106
CEMETERY			
45	Laborer I	1.00	39,570
125	Sexton	1.00	48,795
	Cost of Living Adjustment		1,792
	Merit		1,220
	Longevity		1,828

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE
PARKS			
45	Laborer I	1.00	39,570
130	Maintenance/Groundskeeper	1.00	48,795
	Cost of Living Adjustment		1,743
	Longevity		3,070
BALL PARKS			
60	Laborer II	1.00	35,543
	Cost of Living Adjustment		729
	Merit		889
	Longevity		372
AIRPORT			
190	Airport Maintenance Operator	1.00	56,304
	Cost of Living Adjustment		1,126
	Longevity		3,446
SENIOR CENTER			
10	Assistant Cook	2.00	55,295
35	Clerk II (Public Transit Dispatcher)	.25	9,632
20	Head Cook	1.00	35,522
3P	Part-Time Maintenance	.83	18,498
170	Senior Services Director	.75	42,305
	Cost of Living Adjustment		3,301
	Merit		3,790
	Longevity		1,781

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE
PUBLIC TRANSPORTATION			
15	Bus Driver	1.00	28,785
35	Clerk II (Public Transit Dispatcher)	.75	28,897
3P	Part-Time Maintenance (1 @ 20 hrs.)	.165	3,943
170	Senior Services Director	.25	12,691
	Substitute Driver		5,000
	Cost of Living Adjustment		1,509
	Merit		1,135
	Longevity		2,221

ENTERPRISE FUNDS

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE
SOLID WASTE - RECYCLING			
80	Administrative Assistant	.25	11,081
45	Laborer I	1.00	37,111
	Cost of Living Adjustment		982
	Merit		928
	Longevity		1,115
SOLID WASTE - COLLECTION			
120	Equipment Operator III	.50	24,077
45	Laborer I	.50	18,102
215	Public Works Director	.08	6,457
75	Refuse Collection Driver	2.00	88,154
170	Solid Waste Superintendent	.50	31,952
	Cost of Living Adjustment		3,387
	Merit		614
	Longevity		7,117

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE
SOLID WASTE - TRANSFER STATION			
80	Administrative Assistant	.75	33,242
95	Assistant Mechanic	1.00	45,691
120	Equipment Operator III	.50	24,077
45	Laborer I	.50	18,102
170	Solid Waste Superintendent	.50	31,952
	Cost of Living Adjustment		3,070
	Merit		453
	Longevity		4,750
SOLID WASTE - DISPOSAL			
120	Tractor/Trailer Operator	2.00	78,668
	Cost of Living Adjustment		1,773
	Merit		1,967
WATER			
80	Administrative Assistant	1.00	33,575
185	Water Superintendent	1.00	61,377
205	Utilities Director	.50	40,640
175	Laborer Foreman	1.00	47,948
115	Utility Service Technician II	2.00	72,869
140	Water Plant Operator I	1.00	40,221
	Proposed Position	1.00	
	Cost of Living Adjustment		6,081
	Merit		7,416
	Longevity		3,059

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE
SEWER			
80	Administrative Assistant	1.00	33,575
65	Disposal Plant Operator I	1.00	30,772
105	Disposal Plant Operator II	.00	--
140	Disposal Plant Operator III	2.00	96,582
205	Utilities Director	.50	39,843
185	Wastewater Superintendent	1.00	63,346
	Cost of Living Adjustment		5,414
	Merit		6,603
	Longevity		8,799

CITY OF MCCOOK
CLASSIFICATION AND PAY PLAN
FY 2020-2021

(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	12.060 - 16.322	25,085 - 33,950
(15)	Bus Driver (Public Transportation)	12.656 - 17.904	26,322 - 37,244
(20)	Head Cook	12.985 - 19.885	27,008 - 41,356
(25)	Full-Time Custodial/Maintenance	13.056 - 19.606	

(PAY GRADE)	POSITION	HOURLY/MONTHLY RATE	12-MONTH ANNUAL RANGE
(30)	Disposal Plant Operator Trainee (WWTP)	13.556 - 19.186	28,196 - 39,906
(35)	Clerk II (Public Transit Dispatcher)	13.570 - 18.894	28,224 - 39,304
(40)	Circulation Librarian Catalogue/Media Librarian	13.734 - 19.352	28,564 - 40,252
(45)	Laborer I	14.216 - 19.404	29,569 - 40,359
(50)	Equipment Operator I	14.406 - 19.439	29,966 - 40,435
(55)	Public Safety Office Assistant Office Assistant	14.520 - 19.784	30,202 - 41,151
(58)	Public Safety Dispatcher (Union Contract)		
(60)	Laborer II	14.875 - 20.023	30,939 - 41,647
(65)	Disposal Plant Operator WWTP Operator I	15.090 - 20.289	31,388 - 42,205
(70)	Equipment Operator II	15.484 - 21.217	32,205 - 44,128
(75)	Refuse Collection Driver	15.623 - 21.615	32,496 - 44,957
(80)	Administrative Assistant	15.662 - 21.203	32,577 - 44,102
(90)	Utility Service Technician I	15.813 - 20.950	32,893 - 43,574
(95)	Assistant Mechanic	15.903 - 22.406	33,075 - 46,607
(100)	Juvenile Services Librarian	16.067 - 20.746	33,419 - 43,154
(105)	Disposal Plant Operator II	16.523 - 21.976	34,369 - 45,712

(PAY GRADE)	POSITION	HOURLY/MONTHLY RATE	12-MONTH ANNUAL RANGE
(110)	Chief Dispatcher	16.586 - 22.143	34,500 - 46,054
(115)	Utility Service Technician II	17.486 - 23.573	36,370 - 49,034
(120)	Equipment Operator III Tractor-Trailer Operator	17.513 - 23.614	36,424 - 49,115
(125)	Cemetery Sexton	17.614 - 24.512	36,635 - 50,985
(130)	Maintenance/Groundskeeper II	17.755 - 23.334	36,929 - 48,536
(135)	Mechanic	17.956 - 24.334	37,349 - 50,616
(140)	Disposal Plant Operator III Water Plant Operator I	17.956 - 24.070	37,349 - 50,064
(145)	Deputy City Clerk Human Resource Officer	17.995 - 24.932	37,427 - 51,857
(150)	Patrol Officer (42 hour) (Union Contract)		
(155)	Detective (42 hour) (Union Contract)		
(160)	Water Plant Operator II	21.407 - 28.305	44,524 - 58,874
(165)	Police Sergeant (42 hour) Sergeant/Patrol Supervisor	22.432 - 30.028	48,988 - 65,584
(170)	Solid Waste Superintendent Public Works Supervisor Library Director Senior Services Director	22.913 - 31.337	47,664 - 65,183
(175)	Laborer Foreman	22.940 - 29.586	47,716 - 61,532

(PAY GRADE)	POSITION	HOURLY/MONTHLY RATE	12-MONTH ANNUAL RANGE
(175)	Laborer Foreman	22.940 - 29.586	47,716 - 61,532
(180)	Building Inspector/Code Compliance Officer	23.500 - 31.475	48,877 - 65,470
(185)	Wastewater Superintendent Water Superintendent	23.687 - 32.009	49,271 - 66,575
(190)	Airport Maintenance Operator	24.272 - 27.607	50,484 - 57,423
(195)	Library Director (Masters Degree)	26.352 - 34.786	54,813 - 72,354
(200)	City Clerk (No Review)		
(205)	Utilities Director	29.091 - 39.857	60,508 - 82,905
(210)	City Clerk/Treasurer	29.219 - 42.280	60,771 - 87,941
(215)	Public Works Director	31.373 - 42.038	65,256 - 87,443
(220)	Fire Chief Chief of Police	32.147 - 43.537	66,866 - 90,553

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
10/1/2020 - 9/30/2021	$ 15.908	$ 16.571	$ 17.044	$ 17.645	$ 18.277	$ 18.899	$ 19.564	$ 20.245	$ 20.952	$ 21.681	$ 22.441

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
10/1/2020 - 9/30/2021	$ 22.268	$ 23.200	$ 23.859	$ 24.701	$ 25.588	$ 26.458	$ 27.390	$ 28.342	$ 29.330	$ 30.356	$ 31.418

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 10/1/2020 - 9/30/2021	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
Police Officers	$ 19.850	$ 20.694	$ 21.625	$ 22.598	$ 23.615	$ 24.796	$ 26.036	$ 27.338
Detectives	$ 22.560	$ 23.462	$ 24.400	$ 25.376	$ 26.391	$ 27.447	$ 28.682	$ 30.044
Dispatchers	$ 15.010	$ 15.566	$ 16.141	$ 16.738	$ 17.357	$ 18.017	$ 18.702	$ 19.450

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GENERAL FUND

GENERAL FUND

	FY 17/18 ACTUAL	FY 18/19 ACTUAL	FY 19/20 BUDGET	FY 19/20 PROJECTED	FY 20/21 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 1,938,651	$ 1,954,022	$ 2,305,674	$ 2,690,440	$ 2,331,532
Revenues					
Ad Valorem Tax	$ 1,293,952	$ 1,363,849	$ 1,463,348	$ 1,360,000	$ 1,517,151
Sales Tax	$ 945,672	$ 1,607,751	$ 1,287,837	$ 1,348,329	$ 1,423,162
Other Taxes	$ 886,673	$ 956,765	$ 926,500	$ 962,604	$ 963,500
Licenses Permits & Fees	$ 332,899	$ 370,854	$ 339,400	$ 313,050	$ 334,475
Intergovernmental Revenue	$ 1,292,842	$ 1,348,089	$ 1,393,990	$ 1,399,460	$ 1,273,200
Charges-Current Services	$ 85,161	$ 101,026	$ 101,743	$ 82,543	$ 101,303
Use of Money & Property	$ 239,189	$ 271,314	$ 233,500	$ 235,500	$ 219,000
Interfund Transfers	$ 1,527,766	$ 1,479,544	$ 1,642,889	$ 1,470,491	$ 1,436,702
Reserve Receipts	$ 78,576	$ 479,409	$ 194,307	$ 293,544	$ 142,790
Other Revenue	$ 711,426	$ 745,959	$ 302,827	$ 215,781	$ 320,930
Total Resources Available	$ 9,332,807	$ 10,678,582	$ 10,192,015	$ 10,371,742	$ 10,063,745
Disbursements					
Administration	$ 501,927	$ 536,934	$ 628,920	$ 589,205	$ 625,880
Publicity	$ 6,400	$ 6,917	$ 7,750	$ 6,387	$ 7,750
Auditorium	$ 38,992	$ 57,622	$ 46,785	$ 73,864	$ 45,640
Council	$ 357,586	$ 315,085	$ 648,537	$ 389,551	$ 645,785
Police	$ 1,484,238	$ 1,577,695	$ 1,745,831	$ 1,764,600	$ 1,776,104
Municipal Center	$ 91,493	$ 93,589	$ 98,303	$ 104,113	$ 106,519
Fire	$ 1,028,756	$ 1,080,550	$ 1,346,686	$ 1,170,164	$ 1,367,701
Ambulance	$ 104,073	$ 178,653	$ 152,883	$ 155,474	$ 162,392
Civil Defense	$ 17,132	$ 16,757	$ 25,055	$ 10,641	$ 14,613
Building & Zoning	$ 68,148	$ 71,937	$ 84,939	$ 80,497	$ 84,142
Library	$ 314,677	$ 311,830	$ 351,658	$ 362,001	$ 348,537
Street	$ 1,537,344	$ 1,780,638	$ 1,361,077	$ 1,122,996	$ 1,200,411
Cemetery	$ 166,979	$ 232,508	$ 202,726	$ 198,130	$ 199,736
Parks	$ 202,147	$ 238,637	$ 282,608	$ 244,332	$ 221,148
Ball Parks	$ 105,429	$ 136,714	$ 167,061	$ 128,636	$ 122,427
Pool	$ 96,702	$ 99,937	$ 114,527	$ 17,251	$ 98,559
Airport	$ 153,094	$ 152,013	$ 169,504	$ 159,179	$ 168,078
Unemployment	$ 0	$ 0	$ 10,000	$ 0	$ 10,000
Uncollectable	$ 12,983	$ 13,665	$ 14,000	$ 14,000	$ 15,000
Senior Center	$ 343,073	$ 349,758	$ 418,123	$ 400,884	$ 415,348
Public Transportation	$ 146,279	$ 148,402	$ 169,085	$ 153,380	$ 163,435
Health Operating	$ 586,150	$ 586,056	$ 586,150	$ 586,150	$ 706,000
Reserves/Co Treasurer Balance	$ 15,183	$ 2,245	$ 562,071	$ 308,775	$ 465,232
Total Requirements	$ 7,378,785	$ 7,988,142	$ 9,194,279	$ 8,040,210	$ 8,970,437
Ending Cash, Reserves, and County Treasurer Balance	$ 1,954,022	$ 2,690,440	$ 997,736	$ 2,331,532	$ 1,093,308

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10 -GENERAL FUND

DEPARTMENTAL REVENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
GENERAL REVENUE									
TAXES									
10-000-41000	AD VALOREM TAX	1,203,929	1,293,952	1,363,849	1,463,348	1,317,177	1,360,000	1,517,151	1,517,151
10-000-41010	GENERAL OCCUPATION TAXES	5,920	6,195	6,720	6,500	7,220	6,620	6,500	6,500
10-000-41020	CABLE TV FRANCHISE TAX	38,082	40,529	31,202	37,500	52,602	41,500	40,000	40,000
10-000-41030	HOMESTEAD ALLOCATION	56,366	59,221	62,704	0	62,329	61,700	0	0
10-000-41060	TELEPHONE OCCUPATION TAX	16,453	19,682	16,078	15,000	17,596	15,500	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	19,727	127,780	120,000	106,607	100,000	120,000	120,000
10-000-41090	PUBLIC POWER IN-LIEU OF TAXES	124,084	123,163	123,784	120,500	103,825	105,000	110,000	110,000
10-000-41100	PRO-RATE MOTOR VEHICLE	4,273	4,595	4,882	4,000	4,790	4,790	4,000	4,000
10-000-41110	NATURAL GAS FRANCHISE TAX	12,171	54,733	60,947	58,000	62,494	62,494	58,000	58,000
10-000-41130	MOTOR VEHICLE (LOCAL)	171,299	175,218	174,877	165,000	179,141	165,000	165,000	165,000
10-000-41140	MUNICIPAL EQUALIZATION FUND	352,636	383,608	347,792	400,000	407,814	400,000	445,000	445,000
10-000-41160	SALES TAX	747,432	758,548	1,424,887	1,102,837	1,233,056	1,167,329	1,238,162	1,238,162
10-000-41170	MOTOR VEHICLE SALES TAX	185,335	187,124	182,864	185,000	203,769	181,000	185,000	185,000
TOTAL TAXES		2,917,979	3,126,297	3,928,365	3,677,685	3,758,419	3,670,933	3,903,813	3,903,813
LICENSES PERMITS & FEES									
10-000-42000	BUILDING PERMITS	25,049	15,052	35,708	25,000	9,742	8,500	20,000	20,000
10-000-42010	AMBULANCE FEES	281,583	302,563	318,221	300,000	278,312	290,000	300,000	300,000
10-000-42040	ALARM FEES	6,645	6,429	6,270	6,000	5,720	6,000	6,000	6,000
10-000-42060	MONUMENT PERMITS	1,050	1,650	1,560	1,000	480	500	1,000	1,000
10-000-42100	OTHER PERMITS	2,722	2,130	2,445	2,000	3,075	2,500	2,000	2,000
10-000-42120	FIREWORKS PERMITS	450	450	450	450	300	300	450	450

					(-------------- 2019-2020	---------------)	(------- 2020-2021	--------)
DEPARTMENTAL REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
10-000-42130 CONTRACTOR LICENSES	2,825	4,175	5,525	4,500	4,575	4,500	4,500	4,500
10-000-42140 ARBORIST LICENSES	450	450	675	450	825	750	525	525
TOTAL LICENSES PERMITS & FEES	320,775	332,899	370,854	339,400	303,029	313,050	334,475	334,475
INTERGOVERNMNTL REVENUES								
10-000-43010 PUBLIC TRANSIT - STATE	21,410	28,358	27,739	30,000	29,490	30,000	30,000	30,000
10-000-43020 HIGHWAY ALLOCATIONS	861,557	884,724	953,490	984,000	945,415	980,000	875,000	875,000
10-000-43030 PUBLIC TRANSIT - FEDERAL	66,092	77,694	75,570	85,000	90,352	83,000	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	4,409	3,195	3,430	3,000	4,715	4,215	3,200	3,200
10-000-43060 WCNAAA - MEALS NSIP - FEDERAL	20,512	20,412	20,350	24,000	23,316	25,000	25,000	25,000
10-000-43160 WCNAAA - MEALS AOA - FEDERAL	65,488	70,187	70,716	67,800	106,696	94,000	75,000	75,000
10-000-43170 TITLE 20 - TRANSIT - STATE	3,587	3,208	2,439	2,900	344	500	0	0
10-000-43190 NDOR-HIGHWAY MAINTENANCE	16,790	16,790	16,790	16,790	(1)	0	0	0
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	10,311	9,674	7,190	9,000	9,662	11,000	10,000	10,000
10-000-43260 MOTOR VEHCILE FEES	70,028	70,880	72,541	70,000	70,535	70,000	70,000	70,000
10-000-43280 MFO FUNDS (FIRE ASSISTANCE)	54,530	52,234	49,082	49,000	54,245	54,245	50,000	50,000
10-000-43290 AIRPORT SECURITY	11,290	15,487	8,753	12,500	7,749	7,500	10,000	10,000
TOTAL INTERGOVERNMNTL REVENUES	1,246,004	1,292,842	1,348,089	1,393,990	1,382,517	1,399,460	1,273,200	1,273,200
CHARGES-CURRENT SERVICES								
10-000-44010 GRAVE OPENINGS	11,955	13,975	13,755	14,500	10,160	10,500	12,500	12,500
10-000-44030 DISPATCHING SERVICES	44,620	47,756	63,758	65,343	65,833	65,343	67,303	67,303
10-000-44040 POOL RECEIPTS	14,308	12,947	12,980	12,000	0	0	12,000	12,000
10-000-44050 POOL CONCESSIONS	3,374	3,020	3,174	2,500	0	0	2,500	2,500

10 -GENERAL FUND

DEPARTMENTAL REVENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
10-000-44060	COPIER REVENUE	2,126	2,463	2,360	2,400	1,737	1,700	2,000	2,000
10-000-44100	KELLEY CREEK CHANNEL	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	TOTAL CHARGES-CURRENT SERVICES	81,383	85,161	101,026	101,743	82,730	82,543	101,303	101,303
USE OF MONEY & PROPERTY									
10-000-46000	INTEREST EARNINGS	16,649	28,239	43,480	35,000	23,119	23,000	10,000	10,000
10-000-46030	BUILDING - EQUIPMENT RENTAL	10,223	13,007	13,950	11,500	11,707	11,500	11,500	11,500
10-000-46050	AIRPORT RENTALS	68,297	66,210	72,955	65,000	72,538	70,000	65,000	65,000
10-000-46070	RIDE DONATIONS	8,428	9,889	10,324	7,500	11,507	11,000	10,500	10,500
10-000-46080	MEAL DONATIONS	54,435	53,598	57,410	50,000	29,824	30,000	58,000	58,000
10-000-46085	COVID MEAL DONATIONS	0	0	0	0	24,612	25,500	0	0
10-000-46110	SALES - CEMETERY	14,550	10,100	11,850	12,500	8,500	6,500	10,000	10,000
10-000-46150	BUILDING - LAND LEASES	12,379	24,809	29,340	20,000	14,978	20,000	20,000	20,000
10-000-46250	MOW MEAL DONATIONS	35,559	33,337	32,005	32,000	40,126	34,000	34,000	34,000
10-000-46255	COVID MOW MEAL DONATIONS	0	0	0	0	3,756	4,000	0	0
	TOTAL USE OF MONEY & PROPERTY	220,521	239,189	271,314	233,500	240,665	235,500	219,000	219,000
INTERFUND TRANSFERS									
10-000-47030	STREET CONTRIBUTIONS	215,289	216,040	237,900	427,389	247,175	249,991	261,202	261,202
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	0	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	932,534	991,321	981,144	930,000	994,111	950,000	930,000	930,000
10-000-47380	COMMUNITY BETTERMENT	105,000	70,000	70,000	85,000	76,500	70,000	45,000	45,000
10-000-47400	PSAP FUNDS	15,000	0	20,000	30,000	30,000	30,000	30,000	30,000

10 -GENERAL FUND

DEPARTMENTAL REVENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
10-000-47420	DEBT SERVICE	0	79,905	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS		1,438,323	1,527,766	1,479,544	1,642,889	1,518,286	1,470,491	1,436,702	1,436,702
OTHER REVENUE									
10-000-48000	CASH ON HAND	0	0	0	987,910	0	1,327,767	984,090	984,090
10-000-48010	REIMBURSED EXPENSE	234,933	146,321	99,878	150,000	145,992	150,000	150,000	150,000
10-000-48030	LIBRARY OVERDUES	4,459	4,613	4,006	4,200	2,677	2,500	3,500	3,500
10-000-48050	LIBRARY NON-RESIDENT FEE	2,730	3,030	2,980	2,750	2,430	2,000	2,500	2,500
10-000-48070	MISCELLANEOUS	6,231	11,279	13,363	10,000	32,470	33,000	10,000	10,000
10-000-48240	FIRE SAFETY HOUSE DONATIONS	0	0	0	0	0	0	0	0
10-000-48360	WRECKER SERVICE	4,975	4,265	3,495	4,500	6,803	4,350	4,300	4,300
10-000-48380	FEMA GRANT	0	0	0	0	0	0	0	0
10-000-48390	ADMINISTRATIVE HANDLING FEE	0	20	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	0	0	0	0	0	0	0	0
10-000-48570	POLICE GRANTS	0	7,000	0	10,000	0	0	0	0
10-000-48620	LIBRARY FOUNDATION	0	0	0	0	0	20,000	0	0
10-000-48690	INTER-LIBRARY LOANS	284	376	384	0	289	275	0	0
10-000-48700	GENEALOGY SEARCHES	88	47	42	0	36	36	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	706,143	530,875	618,190	0	682,973	0	0	0
10-000-48735	STR ANNUAL EQUIP RES EXPENSE	0	0	0	0	178,023	0	0	0
10-000-48880	AFG GRANT ('20 REPLACE COTS)	0	0	0	117,777	0	0	147,030	147,030
10-000-48960	HHS GRANT	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		963,442	711,426	745,958	1,290,737	1,055,313	1,543,548	1,305,020	1,305,020
TOTAL GENERAL REVENUE		7,188,427	7,315,579	8,245,150	8,679,944	8,340,960	8,715,525	8,573,513	8,573,513

10 -GENERAL FUND

DEPARTMENTAL REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
RESERVES/CO TREASURER BAL								
TAXES								
10-073-41005 COUNTY TREASURER BALANCE	0	0	0	68,307	0	57,876	57,876	57,876
TOTAL TAXES	0	0	0	68,307	0	57,876	57,876	57,876
INTERGOVERNMNTL REVENUES								
10-073-43190 NDOR-HIGHWAY MAINTENANCE	0	0	0	0	31,790	31,790	16,790	16,790
TOTAL INTERGOVERNMNTL REVENUES	0	0	0	0	31,790	31,790	16,790	16,790
OTHER REVENUE								
10-073-48005 RESERVES ON HAND	0	0	0	1,317,764	0	1,362,673	1,289,566	1,289,566
10-073-48006 RESERVE RECEIPTS	75,000	75,000	479,409	126,000	203,878	203,878	126,000	126,000
10-073-48025 PENSION FORFEITURES RESERVE	10,286	3,576	0	0	0	0	0	0
TOTAL OTHER REVENUE	85,286	78,576	479,409	1,443,764	203,878	1,566,551	1,415,566	1,415,566
TOTAL RESERVES/CO TREASURER BAL	85,286	78,576	479,409	1,512,071	235,668	1,656,217	1,490,232	1,490,232
TOTAL REVENUES	7,273,713	7,394,155	8,724,559	10,192,015	8,576,628	10,371,742	10,063,745	10,063,745

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

					2019-2020			2020-2021	
DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES									
10-001-51010	SALARIES	296,969	302,688	309,809	351,976	341,956	347,878	350,856	350,856
10-001-51040	PENSION	17,612	17,987	18,393	19,993	21,405	21,800	19,895	19,895
10-001-51050	OVERTIME	651	569	196	1,000	193	250	750	750
10-001-51070	SOCIAL SECURITY	21,784	22,165	22,785	26,848	25,106	25,500	26,743	26,743
10-001-51090	CAR ALLOWANCE	4,808	5,000	5,000	5,000	5,192	5,000	5,000	5,000
TOTAL PERSONAL SERVICES		341,824	348,409	356,183	404,817	393,852	400,428	403,244	403,244
SUPPLIES									
10-001-52010	OFFICE SUPPLIES	7,772	9,984	9,775	10,000	8,243	10,000	10,000	10,000
10-001-52060	MAPS	2,405	0	0	1,000	0	0	1,000	1,000
10-001-52430	VEHICLE REPAIRS	854	74	169	300	125	300	300	300
10-001-52450	VEHICLE EXPENSE (FUEL)	185	278	247	400	182	250	300	300
10-001-52660	SAFETY COMMITTEE	718	312	352	1,500	1,338	1,000	1,500	1,500
TOTAL SUPPLIES		11,934	10,648	10,542	13,200	9,888	11,550	13,100	13,100
OTHER SERVICES & CHARGES									
10-001-54020	PUBLISHING	5,489	5,648	4,622	6,500	6,523	7,000	6,500	6,500
10-001-54030	LEGAL	44,743	41,204	49,527	50,000	63,636	60,000	55,000	55,000
10-001-54040	AUDIT	10,472	10,381	11,098	12,000	11,497	11,497	12,000	12,000
10-001-54100	COMPUTER ENHANCEMENTS	7,413	3,966	4,082	6,000	5,226	7,000	6,000	6,000
10-001-54110	ENGINEERING SERVICES	1,680	2,835	3,301	3,000	4,350	4,350	3,500	3,500
10-001-54140	TELEPHONE	4,962	4,129	4,114	5,000	3,834	4,000	4,500	4,500
10-001-54150	POSTAGE	4,039	3,525	2,976	4,000	3,014	3,500	4,000	4,000
10-001-54160	TRAVEL	4,634	8,404	5,743	10,000	986	1,000	10,000	10,000
10-001-54210	INSURANCE	5,457	5,422	5,615	5,501	6,285	6,285	6,641	6,641

10 -GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
10-001-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	0	0	0	0	0
10-001-54305	ANNEXATION COSTS	1,195	0	0	3,000	0	0	3,000	3,000
10-001-54320	OFFICE MACHINE MAINTENANCE	21,160	16,328	16,739	25,000	22,433	25,000	25,000	25,000
10-001-54330	BUILDING MAINTENANCE	518	2,474	824	750	958	750	750	750
10-001-54340	VEHICLE LABOR	0	0	0	0	0	0	0	0
10-001-54390	OFFICE MACHINE RENTAL	2,630	2,634	1,292	3,000	1,050	1,000	1,000	1,000
10-001-54420	SALES TAX	5	5	16	0	0	0	0	0
10-001-54480	EMPLOYEE TESTING	1,392	1,733	1,544	2,500	2,169	2,000	2,000	2,000
10-001-54490	DUES & PUBLICATIONS	15,309	17,606	18,005	18,500	18,600	18,500	18,500	18,500
10-001-54500	ELECTION	480	0	780	0	0	0	1,000	1,000
10-001-54505	FLOOD PLAIN ADMINISTRATOR	750	293	413	1,000	0	0	1,000	1,000
10-001-54510	SCHOOLS & CONVENTIONS	3,902	4,471	7,219	6,000	2,692	3,000	6,000	6,000
10-001-54540	EMPLOYEE RECOGNITION	3,444	4,009	3,857	5,000	2,248	4,000	5,000	5,000
10-001-54640	MISCELLANEOUS	0	0	630	500	0	0	500	500
10-001-54760	EQUIPMENT LEASE	7,874	5,269	7,839	8,000	6,246	7,500	8,000	8,000
10-001-54770	GIS SOFTWARE/MAINTENANCE	0	0	18,837	10,252	5,567	5,445	4,245	4,245
10-001-54865	PROBLEM RESPONSE TEAM	2,140	2,175	777	25,000	4,318	5,000	25,000	25,000
10-001-54955	BANK SERVICES CHARGES	374	358	363	400	383	400	400	400
TOTAL OTHER SERVICES & CHARGES		150,062	142,869	170,209	210,903	172,015	177,227	209,536	209,536
TOTAL ADMINISTRATION		503,819	501,926	536,934	628,920	575,755	589,205	625,880	625,880

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND
PUBLICITY

DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
SUPPLIES									
10-002-52100	FISH	800	800	800	800	975	800	800	800
10-002-52500	FLAGS	1,395	1,556	2,196	2,200	1,946	2,200	2,200	2,200
TOTAL SUPPLIES		2,195	2,356	2,996	3,000	2,921	3,000	3,000	3,000
OTHER SERVICES & CHARGES									
10-002-54080	SIGN CONTRACT	1,695	1,680	1,680	2,000	1,610	1,680	2,000	2,000
10-002-54490	DUES & PUBLICATIONS	500	500	505	750	505	505	750	750
10-002-54520	CHRISTMAS LIGHTS	3,920	1,863	1,734	2,000	1,485	1,200	2,000	2,000
10-002-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
10-002-54850	REAL ESTATE TAXES	1	1	2	0	2	2	0	0
TOTAL OTHER SERVICES & CHARGES		6,116	4,045	3,920	4,750	3,601	3,387	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		8,311	6,400	6,917	7,750	6,522	6,387	7,750	7,750

10 -GENERAL FUND
AUDITORIUM

DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
PERSONAL SERVICES									
10-003-51010	SALARIES	9,391	9,579	9,827	12,067	10,478	10,600	11,569	11,569
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	718	733	752	905	802	805	868	868
TOTAL PERSONAL SERVICES		10,109	10,312	10,579	12,972	11,279	11,405	12,437	12,437
SUPPLIES									
10-003-52080	PEST CONTROL	256	276	276	300	276	300	300	300
10-003-52260	BUILDING MAINTENANCE & SUPPLI	3,270	6,351	5,299	8,000	5,578	8,000	8,000	8,000
TOTAL SUPPLIES		3,526	6,627	5,575	8,300	5,854	8,300	8,300	8,300
OTHER SERVICES & CHARGES									
10-003-54210	INSURANCE	6,717	6,752	7,122	8,013	8,259	8,259	8,703	8,703
10-003-54250	NATURAL GAS	6,403	5,871	7,239	7,300	5,382	5,500	6,500	6,500
10-003-54260	ELECTRICITY	6,842	7,391	6,797	8,000	6,890	6,000	7,500	7,500
10-003-54270	WATER & SEWER	2,020	2,039	2,095	2,200	2,121	2,200	2,200	2,200
10-003-54640	MISCELLANEOUS	0	0	0	0	25	0	0	0
TOTAL OTHER SERVICES & CHARGES		21,982	22,054	23,253	25,513	22,677	21,959	24,903	24,903
CAPITAL OUTLAY									
10-003-56030	OTHER IMPROVEMENTS	0	0	18,216	0	32,200	32,200	0	0
10-003-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	18,216	0	32,200	32,200	0	0
TOTAL AUDITORIUM		35,617	38,992	57,622	46,785	72,010	73,864	45,640	45,640

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		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
PERSONAL SERVICES									
10-004-51010	SALARIES	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
10-004-51015	2.5% MERIT	0	0	0	0	0	0	26,654	26,654
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	36,354	36,354
SUPPLIES									
10-004-52010	OFFICE SUPPLIES	135	535	282	500	53	150	500	500
10-004-52070	CONTINGENCY	0	0	0	250,000	0	0	250,000	250,000
10-004-52520	HUMANE SOCIETY	43,499	43,773	43,976	48,000	43,145	44,000	48,000	48,000
TOTAL SUPPLIES		43,634	44,308	44,258	298,500	43,197	44,150	298,500	298,500
OTHER SERVICES & CHARGES									
10-004-54160	TRAVEL	4,552	2,237	3,198	5,500	1,611	1,611	5,500	5,500
10-004-54185	WILDLIFE SERVICES	3,500	3,500	3,500	3,075	3,500	3,500	3,500	3,500
10-004-54190	ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0
10-004-54200	WAGE STUDY	0	0	0	30,000	30,315	30,315	0	0
10-004-54210	INSURANCE	3,207	3,357	3,256	3,098	3,110	3,110	3,267	3,267
10-004-54490	DUES & PUBLICATIONS	3,072	3,113	3,116	3,200	3,187	3,200	3,200	3,200
10-004-54510	SCHOOLS & CONVENTIONS	1,818	1,209	2,204	3,700	2,201	2,201	3,700	3,700
10-004-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
10-004-54645	REIMBURSED EXPENSE	234,562	146,641	99,838	150,000	146,032	150,000	150,000	150,000
10-004-54655	CHAMBER OF COMMERCE	12,500	0	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	4,558	10,320	10,258	6,000	0	6,000	6,000	6,000
10-004-54940	CITY PROMOTION	680	748	804	800	598	800	800	800

10 -GENERAL FUND
COUNCIL

DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
10-004-54970	LEASE PAYMENT	57,464	57,464	57,464	57,464	57,464	57,464	57,464	57,464
10-004-54985	JOINT GRANT WRITER	2,500	0	2,500	2,500	2,500	2,500	2,500	2,500
TOTAL OTHER SERVICES & CHARGES		328,412	228,589	186,138	265,337	250,518	260,701	235,931	235,931
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		456,735	357,586	315,085	648,537	378,404	389,551	645,785	645,785

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - POLICE

During the 2019/2020 budget year the McCook Police Department 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. 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 provides 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 answers 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 provides uniformed security for passenger flights at the McCook Regional Airport and physical security of the airport property.

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - POLICE CONTINUED

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 public's 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

10 -GENERAL FUND
POLICE

					(-------------- 2019-2020	---------------	-------------)(-------	2020-2021 --------)
DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
10-005-51010 SALARIES	1,072,385	1,052,251	1,055,097	1,185,338	1,146,942	1,160,000	1,224,967	1,224,967
10-005-51025 HOLIDAY PAY	42,337	43,910	42,937	45,000	43,927	45,000	50,000	50,000
10-005-51040 PENSION	74,387	74,087	73,011	80,174	77,824	80,000	82,778	82,778
10-005-51050 OVERTIME	15,560	17,504	32,625	28,000	75,817	79,000	40,000	40,000
10-005-51070 SOCIAL SECURITY	82,566	82,533	82,856	93,775	92,827	98,550	99,373	99,373
10-005-51100 AIRPORT SECURITY	54	0	0	12,500	0	0	10,000	10,000
TOTAL PERSONAL SERVICES	1,287,288	1,270,285	1,286,527	1,444,787	1,437,337	1,462,550	1,507,118	1,507,118
SUPPLIES								
10-005-52010 OFFICE SUPPLIES	3,796	6,039	4,563	5,200	4,349	5,000	5,000	5,000
10-005-52130 CLOTHING ALLOWANCE	8,636	7,924	7,577	8,000	6,948	8,000	8,000	8,000
10-005-52260 BUILDING MAINTENANCE & SUPPLI	1,363	331	583	2,500	856	1,500	2,000	2,000
10-005-52290 R & M RADIO	6,312	4,764	6,127	6,500	4,090	6,500	6,500	6,500
10-005-52430 VEHICLE REPAIRS	9,433	10,034	15,520	13,000	12,119	13,000	13,000	13,000
10-005-52450 VEHICLE EXPENSE (FUEL)	23,889	28,235	28,020	32,000	28,483	28,000	30,000	30,000
10-005-52470 TIRES, CHAINS, & BATTERIES	1,569	2,323	2,543	2,500	595	2,000	2,000	2,000
10-005-52515 EXAMS/TESTING/MEDICAL/PHOTO	1,021	2,196	3,279	5,000	4,610	5,000	5,000	5,000
10-005-52560 AMMUNITION/GUN RANGE	4,683	4,741	2,914	5,000	4,903	5,000	5,000	5,000
10-005-52650 TRAINING SUPPLIES	559	280	0	500	0	0	500	500
10-005-52750 POLICE EQUIPMENT	15,498	5,151	19,190	10,000	15,621	15,000	17,000	17,000
10-005-52770 K-9 EXPENSES	0	0	0	0	0	0	1,500	1,500
TOTAL SUPPLIES	76,757	72,017	90,317	90,200	82,575	89,000	95,500	95,500

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND
POLICE

					2019-2020			2020-2021	
DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER SERVICES & CHARGES									
10-005-54030	LEGAL	2,403	1,410	10,952	4,000	9,059	7,000	4,000	4,000
10-005-54060	WRECKER SERVICE	2,909	2,395	2,665	3,000	3,148	3,000	3,000	3,000
10-005-54100	COMPUTER ENHANCEMENTS	3,635	4,009	3,949	9,000	8,425	9,000	9,000	9,000
10-005-54125	PENSION ADMINISTRATIVE FEES	0	0	0	500	0	0	500	500
10-005-54140	TELEPHONE	15,024	13,628	13,775	17,000	16,103	16,000	17,000	17,000
10-005-54160	TRAVEL	4,151	5,511	10,349	6,500	6,486	6,500	6,500	6,500
10-005-54165	VICTIM MEDICAL	3,205	1,127	273	3,000	3,914	3,000	3,000	3,000
10-005-54210	INSURANCE	49,329	50,593	47,138	48,944	47,191	47,050	51,086	51,086
10-005-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	0	2,000	2,000	0	0
10-005-54250	NATURAL GAS	0	568	0	0	0	0	0	0
10-005-54260	ELECTRICITY	1,339	1,154	937	1,000	620	1,000	1,000	1,000
10-005-54270	WATER & SEWER	0	259	0	0	0	0	0	0
10-005-54320	OFFICE MACHINE MAINTENANCE	10,099	9,866	7,478	11,500	16,664	16,500	18,500	18,500
10-005-54330	BUILDING MAINTENANCE	133	986	1,760	2,000	160	2,000	2,000	2,000
10-005-54340	VEHICLE LABOR	2,094	190	0	3,500	365	3,000	3,500	3,500
10-005-54360	RADIO LABOR	680	2,116	996	3,000	1,491	3,000	3,000	3,000
10-005-54420	SALES TAX	40	50	45	100	42	100	100	100
10-005-54490	DUES & PUBLICATIONS	2,248	1,601	1,915	2,400	1,663	2,000	2,400	2,400
10-005-54510	SCHOOLS/CONVENTIONS/TRAINING	6,862	5,797	10,106	14,000	10,495	14,000	14,000	14,000
10-005-54640	MISCELLANEOUS	2,346	1,658	3,833	2,500	2,284	2,500	2,500	2,500
10-005-54705	ANIMAL CARE	158	161	0	1,000	163	500	1,000	1,000
10-005-54760	EQUIPMENT LEASE	2,832	473	0	2,500	0	0	2,500	2,500
10-005-54810	PUBLIC RELATIONS	35	741	699	1,500	660	1,500	1,500	1,500

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
10-005-54920	TELETYPE	4,032	5,760	5,058	5,900	5,824	5,900	5,900	5,900
10-005-54965	EMPLOYEE EVALUATIONS/PHYSICAL	0	135	540	1,500	630	1,000	1,500	1,500
TOTAL OTHER SERVICES & CHARGES		113,551	110,189	122,466	144,344	137,387	146,550	153,486	153,486
BUDGETED TRANSFERS									
10-005-55010	TRANS POLICE RADIO EQUIP RESE	0	0	5,000	5,000	5,000	5,000	5,000	5,000
10-005-55070	TRANS/POLICE OFFICER DISABILI	0	5,000	15,000	10,000	10,000	10,000	15,000	15,000
TOTAL BUDGETED TRANSFERS		0	5,000	20,000	15,000	15,000	15,000	20,000	20,000
CAPITAL OUTLAY									
10-005-56030	OTHER IMPROVEMENTS	0	0	0	21,500	17,896	21,500	0	0
10-005-56040	MACHINERY & EQUIPMENT	43,142	26,747	58,386	30,000	33,904	30,000	0	0
TOTAL CAPITAL OUTLAY		43,142	26,747	58,386	51,500	51,800	51,500	0	0
TOTAL POLICE		1,520,739	1,484,238	1,577,695	1,745,831	1,724,099	1,764,600	1,776,104	1,776,104

10 -GENERAL FUND
MUNICIPAL CENTER

DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
SUPPLIES									
10-006-52250	PLANT/GENERATOR FUEL	259	446	312	500	0	500	500	500
10-006-52260	BUILDING MAINTENANCE & SUPPLI	30,404	40,155	40,610	40,000	39,635	40,000	40,000	40,000
10-006-52270	GROUNDS MAINTENANCE	671	183	29	1,000	0	500	1,000	1,000
TOTAL SUPPLIES		31,333	40,784	40,951	41,500	39,635	41,000	41,500	41,500
OTHER SERVICES & CHARGES									
10-006-54210	INSURANCE	8,705	7,786	9,716	10,803	18,113	18,113	19,019	19,019
10-006-54250	NATURAL GAS	8,575	5,643	6,024	7,500	4,897	7,500	7,500	7,500
10-006-54260	ELECTRICITY	26,621	30,752	29,219	31,000	28,877	30,000	31,000	31,000
10-006-54270	WATER & SEWER	5,500	6,527	7,678	7,500	6,534	7,500	7,500	7,500
TOTAL OTHER SERVICES & CHARGES		49,400	50,708	52,637	56,803	58,421	63,113	65,019	65,019
CAPITAL OUTLAY									
10-006-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
TOTAL MUNICIPAL CENTER		80,733	91,493	93,589	98,303	98,056	104,113	106,519	106,519

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. Every member of the City of McCook Fire Department is encouraged 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 has the opportunity to provide 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.

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 will do this with PRIDE, INTEGRITY, KNOWLEDGE and RESPECT

ACCOMPLISHMENTS

The City of McCook Fire Department has had many accomplishments during the 2019/20 budget year. We logged the busiest year on record in 2019 with 1,240 calls for service. The percentage of fire calls is approximately 20% (250) while the number of EMS calls remains at 80% (990), which is the national average for a Fire based EMS system. There have been several improvements in the care of patients in the prehospital setting that accounts for some of the increase in calls. EMT's are being trained in the early recognition and treatment of certain conditions that are time sensitive and require immediate Advanced Life Support provided by paramedics. These include cardiac, stroke, trauma and septic patients.

Another accomplishment that has helped the department a great deal is the addition of one full-time Firefighter/Paramedic position. With the hiring of the additional position, we've been able to lessen the number of emergency medical calls requiring off-duty staff to be called in for station coverage. When there is a full shift of three personnel on duty many calls can be completed with two of the three, leaving the third at the station for coverage. If the call is serious all three respond, which requires one off-duty firefighter/paramedic to respond and provide station coverage. This position has also allowed us to lessen the additional duties placed on each position. Some of these duties that the new position has taken on include Public Education and assisting with EMS Training.

The upgrade of the city's outdoor warning sirens was long overdue. In late June and early July the upgrade was completed that allows the outdoor warning sirens to be activated via radio frequency rather than phone lines. This has allowed us to disconnect the phone lines to each siren, saving the city several hundred dollars each month. This system also performs daily maintenance checks on each siren to make sure they are operable and functioning properly without actually activating the entire system and sounding the devices. This system has a built in redundancy that is nearly fail-proof.

CHALLENGES

With success come challenges. One of the obvious challenges we've faced in 2020 has been responding to the COVID-19 pandemic. This has taxed our supply budget and created the need for Personal Protective Equipment (PPE) that we've never had to rely on in the past. The pandemic has also placed additional stress to each one of our providers, above and beyond the everyday stresses we are already exposed to. In an effort to protect the families of our professional volunteer members, we suspended their response to ambulance calls, with the exception of a few providers who were trained in donning PPE and driving the ambulance in cases of potentially infected COVID-19 patients. Beginning on July 10th, we began to utilize volunteer personnel on EMS calls again; however, if we continue to see a rise in COVID-19 patients we will revisit volunteer response.

Our apparatus continues to age and experience mechanical issues that are becoming more difficult and challenging to repair. Our current Airport Rescue and Firefighting (ARFF) Crash Truck, which is a 1996 International ARFF Truck, continues to have mechanical issues due to age and inability to get parts due to many of the systems being obsolete. A new ARFF apparatus costs approximately $750,000.

Our primary pumper, which is a 2005 International E-ONE pumper, is also getting older. The national standard for a "first out" primary pumper is ten years. Replacement of pumpers is every 25 years. This is another apparatus we will need to be looking at replacing in the coming years. Our plan would include moving this pumper to a reserve status to replace our 1989 Ford E-ONE pumper.

Our reserve ambulance is the third apparatus that will need to be replaced soon. This is a 2007 Osage Ford Ambulance. We've tried to maintain a 7 year rotation on our ambulances. This particular ambulance has been experiencing some mechanical issues as well and is not designed to meet the modern standards for ambulance builds and use.

Lastly, one of the biggest challenges we continue to face is recruiting and retaining volunteer personnel. Our current group of professional volunteer Fire and EMS Providers is an excellent group. They are well trained, committed and dedicated. We have some vacancies due to some of our people moving out of town and we'll be testing for those positions in the near future.

Lastly, we want to thank the McCook City Council for all the support they've shown to the City of McCook Fire Department. We could not experience the success we're having without the support of the council.

10 -GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
PERSONAL SERVICES									
10-010-51010	SALARIES	572,105	605,218	622,019	682,815	695,866	698,985	730,889	730,889
10-010-51025	HOLIDAY PAY	15,745	16,660	17,980	17,000	18,177	20,000	23,000	23,000
10-010-51030	VOLUNTEERS	10,740	14,600	12,295	20,000	9,610	10,500	20,000	20,000
10-010-51040	PENSION	81,069	90,936	89,198	93,248	98,765	98,500	85,380	85,380
10-010-51050	OVERTIME	50,221	63,094	67,048	60,000	71,188	72,000	65,000	65,000
10-010-51070	SOCIAL SECURITY	12,350	13,244	13,457	15,000	14,497	15,000	16,000	16,000
TOTAL PERSONAL SERVICES		742,230	803,753	821,996	888,063	908,102	914,985	940,269	940,269
SUPPLIES									
10-010-52130	CLOTHING ALLOWANCE	7,833	6,527	7,788	8,500	7,872	8,500	11,500	11,500
10-010-52260	BUILDING MAINTENANCE & SUPPLI	6,418	6,841	7,749	8,000	8,315	8,000	8,200	8,200
10-010-52290	R & M RADIO	5,356	5,109	4,739	5,000	4,614	5,000	5,000	5,000
10-010-52310	R & M EQUIPMENT	2,497	4,035	4,027	4,000	4,512	4,000	4,200	4,200
10-010-52430	VEHICLE REPAIRS	2,336	4,472	2,957	4,000	2,537	3,500	4,000	4,000
10-010-52450	VEHICLE EXPENSE (FUEL)	3,302	3,775	3,568	6,000	3,641	4,000	6,000	6,000
10-010-52470	TIRES, CHAINS, & BATTERIES	5,268	4,337	3,225	4,500	1,060	4,500	4,500	4,500
10-010-52530	FIRE PREVENTION	1,434	1,973	1,701	2,200	2,142	2,200	2,200	2,200
10-010-52580	SUPPLIES	2,476	4,096	3,885	4,000	4,259	4,500	4,500	4,500
10-010-52630	EQUIPMENT/CLOTHING	6,567	7,643	7,751	7,800	7,560	7,800	7,800	7,800
10-010-52720	ADDITIONAL STAFF	0	0	0	83,168	0	0	0	0
TOTAL SUPPLIES		43,488	48,808	47,389	137,168	46,513	52,000	57,900	57,900
OTHER SERVICES & CHARGES									
10-010-54030	LEGAL	125	525	0	1,000	352	500	1,000	1,000
10-010-54065	EMS - TOWER RENTAL	550	600	600	600	500	600	600	600

10 -GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
10-010-54125	PENSION ADMINISTRATIVE FEES	0	0	0	0	0	0	0	0
10-010-54140	TELEPHONE	4,478	3,522	4,080	5,000	4,360	5,000	5,000	5,000
10-010-54160	TRAVEL	5,389	3,972	3,845	4,000	426	3,000	4,000	4,000
10-010-54210	INSURANCE	87,742	76,978	93,659	99,061	101,612	106,612	112,785	112,785
10-010-54250	NATURAL GAS	0	568	0	0	0	0	0	0
10-010-54260	ELECTRICITY	0	158	0	0	0	0	0	0
10-010-54270	WATER & SEWER	0	259	0	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	5,611	6,234	7,935	8,000	8,942	8,400	8,600	8,600
10-010-54340	VEHICLE LABOR	0	0	300	700	0	0	700	700
10-010-54360	RADIO LABOR	0	0	0	500	125	500	500	500
10-010-54420	SALES TAX	1	1	1	0	1	10	0	0
10-010-54475	VOLUNTEER VACCINATIONS	0	0	0	250	0	0	250	250
10-010-54490	DUES & PUBLICATIONS	1,093	921	1,089	1,250	1,014	1,250	1,250	1,250
10-010-54510	SCHOOLS & CONVENTIONS	6,245	6,465	6,134	6,500	5,783	6,500	6,500	6,500
10-010-54570	LADDER INSPECTION/CERTIFICATI	5,477	6,601	6,334	6,500	6,002	6,500	6,500	6,500
10-010-54630	VOLUNTEER TRAINING	3,528	3,947	3,306	4,500	4,481	4,000	4,500	4,500
10-010-54640	MISCELLANEOUS	0	25	0	500	728	728	500	500
10-010-54760	EQUIPMENT LEASE	1,946	2,261	2,092	1,950	2,092	2,100	2,100	2,100
TOTAL OTHER SERVICES & CHARGES		128,437	119,289	135,626	146,563	142,669	151,952	161,037	161,037
BUDGETED TRANSFERS									
10-010-55980	TRANS/FIRE EQUIPMENT REPLACEM	0	0	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL BUDGETED TRANSFERS		0	0	20,000	20,000	20,000	20,000	20,000	20,000

10 -GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES			2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(---- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2020-2021 REQUESTED BUDGET	APPROVED BUDGET ----)
CAPITAL OUTLAY										
10-010-56040 MACHINERY & EQUIPMENT			15,278	56,906	55,538	154,892	33,416	31,227	188,495	188,495
SCBA LEASE - 2 OF 7	0	0.00							21,227	
TURNOUT GR4/10YR & 1	5	2,500.00							12,500	
REPLACE POWER COTS	0	0.00							154,768	
TOTAL CAPITAL OUTLAY			15,278	56,906	55,538	154,892	33,416	31,227	188,495	188,495
TOTAL FIRE			929,434	1,028,756	1,080,550	1,346,686	1,150,700	1,170,164	1,367,701	1,367,701

10 -GENERAL FUND
AMBULANCE

DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
SUPPLIES									
10-011-52290	R & M RADIO	1,996	0	351	2,000	1,453	2,000	2,000	2,000
10-011-52310	R & M EQUIPMENT	2,892	2,748	2,458	3,500	751	3,000	3,500	3,500
10-011-52430	VEHICLE REPAIRS	3,207	4,688	5,141	7,500	5,836	7,000	7,000	7,000
10-011-52450	VEHICLE EXPENSE (FUEL)	3,625	4,958	5,137	6,000	5,699	6,000	6,000	6,000
10-011-52470	TIRES, CHAINS, & BATTERIES	1,675	2,330	2,278	4,000	3,537	4,000	4,000	4,000
10-011-52580	SUPPLIES	4,352	4,721	5,758	6,500	7,651	7,200	7,300	7,300
10-011-52600	ALS PATIENT PROCEDURES	7,630	8,839	8,869	9,500	14,144	15,000	17,000	17,000
10-011-52630	EQUIPMENT/CLOTHING	3,031	2,692	3,396	3,750	2,002	3,750	3,750	3,750
TOTAL SUPPLIES		28,408	30,975	33,387	42,750	41,072	47,950	50,550	50,550
OTHER SERVICES & CHARGES									
10-011-54140	TELEPHONE	2,842	3,253	3,355	3,400	3,282	3,400	3,500	3,500
10-011-54150	POSTAGE	236	171	267	350	83	300	300	300
10-011-54160	TRAVEL	2,139	1,668	801	2,300	1,683	1,700	2,300	2,300
10-011-54210	INSURANCE	2,476	2,030	5,484	5,625	4,956	4,956	5,324	5,324
10-011-54225	BILLING SERVICES	41,242	48,494	50,668	45,000	42,951	45,000	45,000	45,000
10-011-54340	VEHICLE LABOR	0	0	519	1,750	1,341	1,200	1,750	1,750
10-011-54360	RADIO LABOR	0	0	0	200	0	0	200	200
10-011-54490	DUES & PUBLICATIONS	600	445	509	600	260	600	600	600
10-011-54510	SCHOOLS & CONVENTIONS	2,142	1,778	3,325	4,000	4,108	4,000	6,500	6,500
10-011-54640	MISCELLANEOUS	0	0	0	300	230	300	300	300
TOTAL OTHER SERVICES & CHARGES		51,678	57,839	64,929	63,525	58,894	61,456	65,774	65,774

10 -GENERAL FUND
AMBULANCE

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
BUDGETED TRANSFERS								
10-011-55990 TRANS/AMBULANCE EQUIPMENT REP	0	0	15,000	15,000	15,000	15,000	15,000	15,000
TOTAL BUDGETED TRANSFERS	0	0	15,000	15,000	15,000	15,000	15,000	15,000
CAPITAL OUTLAY								
10-011-56040 MACHINERY & EQUIPMENT	15,259	15,259	65,336	31,608	31,068	31,068	31,068	31,068
AMBULANCE LEASE(2 OF 6) 0 0.00							31,068	
TOTAL CAPITAL OUTLAY	15,259	15,259	65,336	31,608	31,068	31,068	31,068	31,068
TOTAL AMBULANCE	95,344	104,073	178,653	152,883	146,035	155,474	162,392	162,392

10 -GENERAL FUND
CIVIL DEFENSE

DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
OTHER SERVICES & CHARGES									
10-013-54140	TELEPHONE	6,546	6,550	6,334	7,100	7,539	7,100	3,600	3,600
10-013-54160	TRAVEL	0	0	0	0	0	0	0	0
10-013-54210	INSURANCE	3,237	3,412	4,002	4,455	512	512	563	563
10-013-54260	ELECTRICITY	2,461	2,897	2,326	3,500	411	411	450	450
10-013-54370	EQUIPMENT MAINTENANCE	0	0	1,098	1,500	0	0	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	5,149	4,273	2,997	8,000	2,618	2,618	8,000	8,000
TOTAL OTHER SERVICES & CHARGES		17,393	17,132	16,757	25,055	11,080	10,641	14,613	14,613
CAPITAL OUTLAY									
10-013-56040	MACHINERY & EQUIPMENT	0	0	0	0	44	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	44	0	0	0
TOTAL CIVIL DEFENSE		17,393	17,132	16,757	25,055	11,124	10,641	14,613	14,613

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		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
PERSONAL SERVICES									
10-017-51010	SALARIES	53,469	56,128	58,699	63,497	63,585	63,500	62,500	62,500
10-017-51040	PENSION	535	561	587	3,810	1,908	1,900	3,744	3,744
10-017-51050	OVERTIME	0	0	0	0	0	0	0	0
10-017-51070	SOCIAL SECURITY	4,035	4,238	4,435	4,800	4,777	4,800	4,700	4,700
TOTAL PERSONAL SERVICES		58,038	60,928	63,721	72,107	70,269	70,200	70,944	70,944
SUPPLIES									
10-017-52010	OFFICE SUPPLIES	664	727	343	750	461	750	750	750
10-017-52130	CLOTHING ALLOWANCE	74	0	86	100	95	100	100	100
10-017-52230	TOOLS	38	201	155	200	112	200	200	200
10-017-52430	VEHICLE REPAIRS	43	145	0	500	117	250	500	500
10-017-52450	VEHICLE EXPENSE (FUEL)	560	396	332	600	243	300	600	600
TOTAL SUPPLIES		1,379	1,468	917	2,150	1,027	1,600	2,150	2,150
OTHER SERVICES & CHARGES									
10-017-54020	PUBLISHING	0	0	13	250	0	0	250	250
10-017-54030	LEGAL	0	103	750	1,000	500	750	1,000	1,000
10-017-54035	BLDG/ZONING SERVICES CONTRACT	0	0	0	0	0	0	0	0
10-017-54110	ENGINEERING SERVICES	120	0	470	1,000	1,230	1,000	1,000	1,000
10-017-54140	TELEPHONE	1,144	1,052	924	1,350	892	1,000	1,100	1,100
10-017-54160	TRAVEL	259	192	0	500	0	0	500	500
10-017-54210	INSURANCE	1,732	1,674	2,496	2,632	2,947	2,947	3,248	3,248
10-017-54320	OFFICE MACHINE MAINTENANCE	1,383	1,513	1,630	2,000	1,983	2,000	2,000	2,000
10-017-54340	VEHICLE LABOR	0	0	0	0	0	0	0	0
10-017-54490	DUES & PUBLICATIONS	364	1,041	430	1,000	196	1,000	1,000	1,000

10 -GENERAL FUND
BUILDING & ZONING

DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
10-017-54510	SCHOOLS & CONVENTIONS	135	179	586	750	0	0	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		5,137	5,753	7,299	10,682	7,748	8,697	11,048	11,048
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		64,555	68,148	71,937	84,939	79,044	80,497	84,142	84,142

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 6^{th} 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		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
PERSONAL SERVICES									
10-019-51010	SALARIES	166,656	175,074	181,114	201,287	196,727	196,000	197,889	197,889
10-019-51040	PENSION	8,441	8,843	9,110	10,991	9,919	9,900	10,800	10,800
10-019-51050	OVERTIME	0	0	0	0	0	0	0	0
10-019-51070	SOCIAL SECURITY	12,366	12,950	13,387	15,100	14,556	14,450	15,000	15,000
TOTAL PERSONAL SERVICES		187,463	196,867	203,611	227,378	221,201	220,350	223,689	223,689
SUPPLIES									
10-019-52010	OFFICE SUPPLIES	6,221	5,699	6,694	7,100	7,031	6,700	7,000	7,000
10-019-52110	BOOK AND PERIODICALS	33,326	36,646	34,852	36,000	35,696	35,900	36,000	36,000
10-019-52260	BUILDING MAINTENANCE & SUPPLI	4,817	4,486	3,891	5,000	7,850	4,900	5,000	5,000
10-019-52310	R & M EQUIPMENT	1,683	12,576	1,714	3,200	649	3,000	3,200	3,200
10-019-52480	AUDIO VISUALS	15,350	15,598	15,856	16,500	16,742	16,500	17,000	17,000
TOTAL SUPPLIES		61,398	75,005	63,008	67,800	67,967	67,000	68,200	68,200
OTHER SERVICES & CHARGES									
10-019-54020	PUBLISHING	0	0	41	250	46	50	100	100
10-019-54030	LEGAL	0	0	125	200	0	0	200	200
10-019-54100	COMPUTER ENHANCEMENTS	2,169	3,473	2,885	5,000	4,398	4,000	4,500	4,500
10-019-54140	TELEPHONE	2,421	2,992	3,083	3,600	3,250	3,300	3,600	3,600
10-019-54150	POSTAGE	1,003	855	893	1,000	763	1,000	1,000	1,000
10-019-54160	TRAVEL	210	369	596	750	280	280	700	700
10-019-54210	INSURANCE	5,491	5,676	5,664	6,180	9,070	9,069	9,548	9,548
10-019-54250	NATURAL GAS	3,686	4,412	4,045	5,000	3,530	3,600	5,000	5,000
10-019-54260	ELECTRICITY	8,986	9,329	7,661	12,500	6,347	7,200	10,500	10,500
10-019-54270	WATER & SEWER	1,385	1,313	1,606	1,550	1,441	1,550	1,550	1,550

10 -GENERAL FUND
LIBRARY

DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
10-019-54320	OFFICE MACHINE MAINTENANCE	768	2,917	1,955	2,500	1,797	2,300	2,200	2,200
10-019-54330	BUILDING MAINTENANCE	0	0	5,171	5,000	9,017	10,000	5,000	5,000
10-019-54420	SALES TAX	89	96	111	150	69	100	150	150
10-019-54490	DUES & PUBLICATIONS	100	100	100	100	60	100	100	100
10-019-54510	SCHOOLS & CONVENTIONS	365	40	0	300	0	0	300	300
10-019-54610	OCLC (ON-LINE COMPUTER)	2,500	2,478	2,500	3,000	1,793	2,700	2,800	2,800
10-019-54640	MISCELLANEOUS	0	0	12	100	127	127	100	100
10-019-54760	EQUIPMENT LEASE	4,271	4,271	4,262	4,300	4,539	4,275	4,300	4,300
10-019-54940	CITY PROMOTION	4,257	4,485	4,502	5,000	4,925	5,000	5,000	5,000
TOTAL OTHER SERVICES & CHARGES		37,702	42,805	45,210	56,480	51,452	54,651	56,648	56,648
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	20,000	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	20,000	0	0
TOTAL LIBRARY		286,563	314,677	311,830	351,658	340,620	362,001	348,537	348,537

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		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
PERSONAL SERVICES									
10-022-51010	SALARIES	251,929	264,113	274,204	295,572	295,418	295,572	291,208	291,208
10-022-51020	SEASONAL HELP	9,287	7,855	3,750	10,000	14,854	10,000	10,000	10,000
10-022-51040	PENSION	14,836	15,908	16,659	17,192	17,459	17,500	16,875	16,875
10-022-51050	OVERTIME	2,507	2,017	830	3,000	957	2,000	3,000	3,000
10-022-51060	HEALTH TRANSFER	96,000	102,250	102,240	102,250	102,240	102,250	115,000	115,000
10-022-51070	SOCIAL SECURITY	19,659	21,575	22,207	24,080	22,820	22,600	23,750	23,750
10-022-51080	SNOW REMOVAL	5,010	20,455	24,497	12,500	9,799	9,799	12,500	12,500
TOTAL PERSONAL SERVICES		399,227	434,173	444,388	464,594	463,548	459,721	472,333	472,333
SUPPLIES									
10-022-52120	R & M HIGHWAY	6,065	130	17,722	31,790	15,000	15,000	0	0
10-022-52130	CLOTHING ALLOWANCE	1,145	1,242	1,196	1,200	1,480	1,200	1,200	1,200
10-022-52150	SIGNS AND POLES	4,458	5,583	9,858	7,500	7,635	7,500	7,500	7,500
10-022-52170	FERTILIZER - CHEMICALS	2,996	2,943	4,359	5,000	6,721	5,000	5,000	5,000
10-022-52180	PAINT	4,014	3,814	4,530	3,500	1,814	2,000	3,500	3,500
10-022-52190	SALT	13,165	10,176	22,186	10,000	11,601	11,601	10,000	10,000
10-022-52200	BROOMS - SWEEPER/REPAIRS	12,349	22,777	12,022	15,000	5,214	7,500	15,000	15,000
10-022-52210	CONCRETE - GRAVEL	386	162	25	1,000	0	1,000	1,000	1,000
10-022-52230	TOOLS	2,194	1,671	2,128	2,500	2,503	2,500	2,500	2,500
10-022-52235	SHOP TOOLS	2,312	2,109	2,609	2,500	2,535	2,500	2,500	2,500
10-022-52260	BUILDING MAINTENANCE & SUPPLI	6,664	8,974	6,097	9,000	7,847	9,000	9,000	9,000
10-022-52290	R & M RADIO	300	0	0	500	0	0	500	500
10-022-52430	VEHICLE REPAIRS	34,388	33,624	32,168	32,500	34,178	32,000	32,500	32,500
10-022-52450	VEHICLE EXPENSE (FUEL)	17,086	25,748	25,193	30,000	16,093	20,000	30,000	30,000

10 -GENERAL FUND
STREET

DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
10-022-52470	TIRES, CHAINS, & BATTERIES	6,200	10,000	9,836	10,000	9,793	10,000	10,000	10,000
10-022-52570	R & M STREET LIGHTS	1,198	1,050	717	3,000	7,031	3,319	3,000	3,000
10-022-52580	SUPPLIES	5,205	4,891	4,736	4,500	4,950	4,500	4,500	4,500
10-022-52710	MOSQUITO CONTROL	5,084	9,625	5,046	5,000	6,116	6,116	5,000	5,000
TOTAL SUPPLIES		125,210	144,521	160,428	174,490	140,512	140,736	142,700	142,700
OTHER SERVICES & CHARGES									
10-022-54010	LOCATE REQUESTS	0	0	0	0	0	0	0	0
10-022-54030	LEGAL	0	170	25	500	38	100	500	500
10-022-54050	FEES & PERMITS	0	115	117	150	188	150	150	150
10-022-54110	ENGINEERING SERVICES	4,790	4,018	5,761	6,000	0	6,000	6,000	6,000
10-022-54130	SNOW REMOVAL	8,755	5,999	18,067	10,000	10,065	9,788	10,000	10,000
10-022-54140	TELEPHONE	4,951	5,973	6,044	6,200	6,237	6,350	6,200	6,200
10-022-54160	TRAVEL	1,220	1,299	1,891	1,500	1,961	1,961	1,500	1,500
10-022-54195	STR ANNUAL CAP IMPR PROJ EXPE	706,143	530,875	618,190	0	682,973	0	0	0
10-022-54210	INSURANCE	22,382	24,606	32,810	34,453	35,793	35,793	38,862	38,862
10-022-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	0	0	0	0	0
10-022-54250	NATURAL GAS	6,280	7,615	12,810	13,000	12,298	12,420	13,000	13,000
10-022-54260	ELECTRICITY	5,160	5,002	5,776	6,000	5,756	5,800	6,000	6,000
10-022-54265	ELECTRICITY STREET LIGHTS	151,807	146,958	143,122	155,000	135,453	140,000	155,000	155,000
10-022-54270	WATER & SEWER	2,072	1,202	2,108	2,500	2,106	2,500	2,500	2,500
10-022-54310	WATER - FLUSHING	1,384	1,384	1,418	1,384	1,489	1,384	1,384	1,384
10-022-54320	OFFICE MACHINE MAINTENANCE	168	3,889	(94)	3,000	1,351	3,000	3,000	3,000
10-022-54340	VEHICLE LABOR	112	1,805	1,500	2,000	0	1,000	2,000	2,000
10-022-54360	RADIO LABOR	0	0	0	500	0	0	500	500

10 -GENERAL FUND
STREET

DEPARTMENTAL EXPENDITURES			2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
10-022-54490	DUES & PUBLICATIONS		661	687	715	1,000	715	1,000	1,000	1,000
10-022-54510	SCHOOLS & CONVENTIONS		1,273	890	1,454	1,500	1,832	942	1,500	1,500
10-022-54605	ADMINISTRATION COSTS		125,955	125,475	134,239	155,997	143,937	147,301	156,470	156,470
10-022-54615	MAINTENANCE ASSISTANCE		59,556	60,377	69,108	180,929	68,825	68,460	69,821	69,821
10-022-54625	SHARED EQUIPMENT		29,778	30,188	34,554	90,463	34,413	34,230	34,911	34,911
10-022-54626	GEN FUND EQUIP RESERVE		0	0	0	0	178,023	0	0	0
10-022-54640	MISCELLANEOUS		16	124	532	500	294	300	500	500
10-022-54770	GIS SOFTWARE/MAINTENANCE		0	0	18,837	10,252	5,567	5,445	4,245	4,245
10-022-54895	TRACTOR/EQUIPMENT LEASE		0	0	4,250	4,800	4,250	4,250	4,800	4,800
TOTAL OTHER SERVICES & CHARGES			1,132,463	958,649	1,113,233	687,628	1,333,563	488,174	519,843	519,843
CAPITAL OUTLAY										
10-022-56030	OTHER IMPROVEMENTS		0	0	0	0	0	0	0	0
10-022-56040	MACHINERY & EQUIPMENT		26,396	0	62,590	34,365	34,365	34,365	65,535	65,535
SWEEPER LEASE (2 OF 6)	0	0.00							34,365	
LOADER LEASE(1 OF 4)	0	0.00							31,170	
10-022-56490	ANNUAL WALKING TRAIL COSTS		0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY			26,396	0	62,590	34,365	34,365	34,365	65,535	65,535
TOTAL STREET			1,683,297	1,537,344	1,780,638	1,361,077	1,971,989	1,122,996	1,200,411	1,200,411

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		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
PERSONAL SERVICES									
10-027-51010	SALARIES	80,983	84,788	87,428	94,864	91,374	93,500	91,935	91,935
10-027-51020	SEASONAL HELP	6,916	8,434	13,424	10,000	15,464	10,000	10,000	10,000
10-027-51040	PENSION	2,576	2,672	2,774	5,580	2,827	2,900	5,408	5,408
10-027-51050	OVERTIME	3,167	5,509	5,480	4,000	5,884	7,000	4,000	4,000
10-027-51070	SOCIAL SECURITY	7,306	7,553	8,134	8,165	8,623	8,613	8,000	8,000
TOTAL PERSONAL SERVICES		100,947	108,957	117,240	122,609	124,172	122,013	119,343	119,343
SUPPLIES									
10-027-52010	OFFICE SUPPLIES	378	708	2,014	900	698	900	900	900
10-027-52170	FERTILIZER - CHEMICALS	6,630	7,026	6,159	8,000	5,410	8,000	8,000	8,000
10-027-52230	TOOLS	937	235	820	1,000	601	1,000	1,000	1,000
10-027-52260	BUILDING MAINTENANCE & SUPPLI	914	1,003	1,030	1,000	1,683	1,000	1,000	1,000
10-027-52270	GROUNDS MAINTENANCE	6,264	6,007	6,303	6,500	4,855	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	486	954	1,845	500	364	500	500	500
10-027-52440	MOWER REPAIRS	1,187	1,668	1,572	1,800	1,169	1,600	1,800	1,800
10-027-52450	VEHICLE EXPENSE (FUEL)	1,930	2,092	2,356	3,000	1,713	1,800	2,700	2,700
10-027-52460	MOWER EXPENSE (FUEL)	3,547	3,747	3,658	5,700	2,974	3,700	4,500	4,500
10-027-52470	TIRES, CHAINS, & BATTERIES	500	500	0	500	88	500	500	500
10-027-52580	SUPPLIES	1,010	1,192	180	1,000	90	1,000	1,000	1,000
TOTAL SUPPLIES		23,783	25,133	25,938	30,100	19,646	26,500	28,600	28,600
OTHER SERVICES & CHARGES									
10-027-54030	LEGAL	0	0	475	0	10	0	0	0
10-027-54140	TELEPHONE	2,072	2,381	2,334	2,400	2,351	2,400	2,400	2,400

10 -GENERAL FUND
CEMETERY

DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
10-027-54210	INSURANCE	5,790	5,172	8,693	9,217	9,456	9,456	10,343	10,343
10-027-54250	NATURAL GAS	1,168	1,340	1,414	1,450	1,604	1,600	1,600	1,600
10-027-54260	ELECTRICITY	1,204	1,310	1,405	1,400	1,375	1,400	1,400	1,400
10-027-54270	WATER & SEWER	32,245	22,666	20,279	30,000	37,434	29,000	30,000	30,000
10-027-54340	VEHICLE LABOR	0	0	0	300	0	0	300	300
10-027-54345	CEMETERY STONE MOVE	0	0	0	0	400	400	500	500
10-027-54350	MOWER LABOR	0	0	0	100	0	0	100	100
10-027-54640	MISCELLANEOUS	8	19	99	150	142	150	150	150
10-027-54895	TRACTOR/EQUIPMENT LEASE	0	0	4,750	5,000	4,750	4,750	5,000	5,000
TOTAL OTHER SERVICES & CHARGES		42,486	32,888	39,449	50,017	57,522	49,156	51,793	51,793
CAPITAL OUTLAY									
10-027-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
10-027-56040	MACHINERY & EQUIPMENT	0	0	49,881	0	2,286	461	0	0
TOTAL CAPITAL OUTLAY		0	0	49,881	0	2,286	461	0	0
TOTAL CEMETERY		167,216	166,979	232,508	202,726	203,627	198,130	199,736	199,736

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		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
PERSONAL SERVICES									
10-028-51010	SALARIES	83,433	86,057	88,238	93,218	93,458	93,338	91,965	91,965
10-028-51020	SEASONAL HELP	8,066	12,510	13,030	10,000	9,415	10,000	10,000	10,000
10-028-51040	PENSION	4,872	4,955	5,009	5,430	5,399	5,386	5,334	5,334
10-028-51050	OVERTIME	1,600	1,768	643	1,500	1,320	1,500	1,500	1,500
10-028-51070	SOCIAL SECURITY	7,034	7,563	7,645	7,900	8,520	8,000	7,760	7,760
TOTAL PERSONAL SERVICES		105,005	112,853	114,566	118,048	118,113	118,224	116,559	116,559
SUPPLIES									
10-028-52170	FERTILIZER - CHEMICALS	9,335	6,214	9,754	9,500	8,426	9,500	9,500	9,500
10-028-52210	CONCRETE - GRAVEL	131	0	0	300	300	300	300	300
10-028-52230	TOOLS	387	199	509	500	449	500	500	500
10-028-52260	BUILDING MAINTENANCE & SUPPLI	3,323	3,069	3,451	4,500	1,983	4,500	4,500	4,500
10-028-52270	GROUNDS MAINTENANCE	8,983	13,830	8,137	7,500	10,205	7,500	7,500	7,500
10-028-52430	VEHICLE REPAIRS	668	772	746	1,000	941	1,000	1,000	1,000
10-028-52440	MOWER REPAIRS	2,897	2,687	3,005	3,000	3,433	3,000	3,000	3,000
10-028-52450	VEHICLE EXPENSE (FUEL)	679	373	820	2,000	1,101	1,000	1,500	1,500
10-028-52460	MOWER EXPENSE (FUEL)	624	1,367	914	2,000	1,465	1,300	2,000	2,000
10-028-52580	SUPPLIES	1,009	942	759	1,000	365	1,000	1,000	1,000
10-028-52590	TREE REPLACEMENT	13,170	7,836	6,914	13,000	2,717	7,500	13,000	13,000
10-028-52750	WOOD FIBER	3,998	4,106	0	4,000	0	0	4,000	4,000
10-028-52760	BARNETT PARK PONDS	4,599	650	1,614	5,000	1,045	709	5,000	5,000
TOTAL SUPPLIES		49,800	42,047	36,624	53,300	32,429	37,809	52,800	52,800

10 -GENERAL FUND
PARKS

DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
OTHER SERVICES & CHARGES									
10-028-54030	LEGAL	0	0	0	0	125	200	0	0
10-028-54140	TELEPHONE	307	0	589	750	600	623	700	700
10-028-54160	TRAVEL	249	226	302	1,000	475	475	1,000	1,000
10-028-54210	INSURANCE	14,221	15,353	17,678	19,210	11,401	11,401	12,289	12,289
10-028-54260	ELECTRICITY	8,959	8,826	7,495	10,500	6,324	6,700	9,000	9,000
10-028-54270	WATER & SEWER	26,094	22,763	19,867	30,000	23,620	21,900	26,000	26,000
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	80	0	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	0	2,000	2,000
TOTAL OTHER SERVICES & CHARGES		49,889	47,247	45,931	64,260	42,545	41,299	51,789	51,789
CAPITAL OUTLAY									
10-028-56030	OTHER IMPROVEMENTS	0	0	0	4,000	3,162	4,000	0	0
10-028-56040	MACHINERY & EQUIPMENT	0	0	41,516	43,000	40,396	43,000	0	0
TOTAL CAPITAL OUTLAY		0	0	41,516	47,000	43,558	47,000	0	0
TOTAL PARKS		204,694	202,147	238,637	282,608	236,645	244,332	221,148	221,148

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		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
PERSONAL SERVICES									
10-029-51010	SALARIES	26,589	31,787	33,218	36,892	36,126	36,200	36,617	36,617
10-029-51020	SEASONAL HELP	18,344	9,205	13,589	10,000	10,919	10,000	10,000	10,000
10-029-51040	PENSION	1,587	1,887	1,949	2,214	2,148	2,200	2,175	2,175
10-029-51050	OVERTIME	1,328	1,202	2,552	1,300	1,528	1,300	1,300	1,300
10-029-51070	SOCIAL SECURITY	3,436	3,122	3,671	3,614	3,605	3,538	3,600	3,600
TOTAL PERSONAL SERVICES		51,285	47,203	54,978	54,020	54,327	53,238	53,692	53,692
SUPPLIES									
10-029-52010	OFFICE SUPPLIES	98	74	52	100	102	100	100	100
10-029-52170	FERTILIZER - CHEMICALS	5,210	4,332	3,125	5,000	2,750	5,000	5,000	5,000
10-029-52210	CONCRETE - GRAVEL	0	0	0	1,000	0	0	1,000	1,000
10-029-52230	TOOLS	329	54	354	350	278	350	350	350
10-029-52260	BUILDING MAINTENANCE & SUPPLI	2,867	4,249	3,263	3,500	3,566	3,500	3,500	3,500
10-029-52270	GROUNDS MAINTENANCE	6,587	6,041	5,881	7,000	7,139	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	105	501	552	1,000	1,196	1,095	1,095	1,095
10-029-52440	MOWER REPAIRS	576	1,029	716	1,000	285	750	1,000	1,000
10-029-52450	VEHICLE EXPENSE (FUEL)	1,527	519	1,087	1,900	859	800	1,500	1,500
10-029-52460	MOWER EXPENSE(FUEL)	187	1,889	1,387	2,500	1,439	1,500	2,500	2,500
10-029-52580	SUPPLIES	621	516	617	650	75	650	650	650
10-029-52750	WOOD FIBER	0	4,106	0	4,000	0	0	4,000	4,000
TOTAL SUPPLIES		18,108	23,311	17,035	28,100	17,688	20,745	27,795	27,795

10 -GENERAL FUND
BALL PARKS

DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
OTHER SERVICES & CHARGES									
10-029-54030	LEGAL	0	250	0	0	600	0	0	0
10-029-54140	TELEPHONE	0	0	0	0	38	38	0	0
10-029-54210	INSURANCE	10,746	11,314	13,580	14,941	6,646	6,189	6,640	6,640
10-029-54260	ELECTRICITY	7,467	8,752	8,611	9,000	7,936	9,000	9,000	9,000
10-029-54270	WATER & SEWER	17,912	12,774	10,384	18,000	18,600	10,500	14,000	14,000
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	1,608	1,826	2,047	2,700	0	0	1,000	1,000
10-029-54640	MISCELLANEOUS	0	0	80	150	0	0	150	150
TOTAL OTHER SERVICES & CHARGES		37,733	34,916	34,702	44,941	33,820	25,727	30,940	30,940
BUDGETED TRANSFERS									
10-029-55760	TRANS/BALLPARK RESERVE	0	0	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL BUDGETED TRANSFERS		0	0	10,000	10,000	10,000	10,000	10,000	10,000
CAPITAL OUTLAY									
10-029-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
10-029-56040	MACHINERY & EQUIPMENT	0	0	19,999	30,000	18,926	18,926	0	0
TOTAL CAPITAL OUTLAY		0	0	19,999	30,000	18,926	18,926	0	0
TOTAL BALL PARKS		107,126	105,429	136,714	167,061	134,760	128,636	122,427	122,427

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		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
PERSONAL SERVICES									
10-030-51020	SEASONAL HELP	50,068	52,873	52,993	50,000	0	0	50,000	50,000
10-030-51070	SOCIAL SECURITY	3,830	4,045	4,054	4,000	0	0	4,000	4,000
TOTAL PERSONAL SERVICES		53,898	56,918	57,048	54,000	0	0	54,000	54,000
SUPPLIES									
10-030-52010	OFFICE SUPPLIES	92	91	58	250	84	61	250	250
10-030-52260	BUILDING MAINTENANCE & SUPPLI	2,203	1,389	1,995	2,500	454	7	2,500	2,500
10-030-52540	POOL SUPPLIES	20,817	23,933	23,198	25,000	0	0	25,000	25,000
10-030-52700	POOL CONCESSIONS	2,692	2,356	2,714	3,000	0	0	3,000	3,000
TOTAL SUPPLIES		25,803	27,770	27,966	30,750	538	68	30,750	30,750
OTHER SERVICES & CHARGES									
10-030-54030	LEGAL	0	1,050	0	0	375	375	0	0
10-030-54110	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
10-030-54140	TELEPHONE	541	533	532	700	534	533	533	533
10-030-54210	INSURANCE	3,230	2,242	6,695	7,277	3,147	3,147	3,476	3,476
10-030-54250	NATURAL GAS	405	393	384	400	435	435	400	400
10-030-54260	ELECTRICITY	2,124	2,073	2,246	2,500	613	613	2,500	2,500
10-030-54270	WATER & SEWER	3,888	3,987	2,992	4,000	0	0	4,000	4,000
10-030-54420	SALES TAX	863	770	857	1,400	0	0	1,400	1,400
10-030-54640	MISCELLANEOUS	939	757	1,068	1,500	80	80	1,500	1,500
10-030-54950	TRAINING	0	210	150	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		11,989	12,014	14,923	17,777	5,184	5,183	13,809	13,809

10 -GENERAL FUND
POOL

DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
CAPITAL OUTLAY									
10-030-56030	OTHER IMPROVEMENTS	0	0	0	12,000	12,000	12,000	0	0
TOTAL CAPITAL OUTLAY		0	0	0	12,000	12,000	12,000	0	0
TOTAL POOL		91,691	96,702	99,937	114,527	17,722	17,251	98,559	98,559

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		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
PERSONAL SERVICES									
10-031-51010	SALARIES	55,639	57,048	59,172	62,500	62,226	62,500	60,876	60,876
10-031-51020	SEASONAL HELP	0	0	2,929	5,000	12,326	5,000	5,000	5,000
10-031-51040	PENSION	3,092	3,136	3,134	3,508	3,419	3,200	3,446	3,446
10-031-51050	OVERTIME	1,327	1,909	1,422	1,500	910	1,000	1,500	1,500
10-031-51070	SOCIAL SECURITY	4,311	4,463	4,814	5,175	5,724	5,175	5,053	5,053
TOTAL PERSONAL SERVICES		64,369	66,557	71,470	77,683	84,605	76,875	75,875	75,875
SUPPLIES									
10-031-52230	TOOLS	70	288	346	350	68	350	350	350
10-031-52260	BUILDING MAINTENANCE & SUPPLI	10,190	9,462	7,587	8,000	7,432	8,000	8,000	8,000
10-031-52270	GROUNDS MAINTENANCE	11,752	12,714	15,387	15,000	16,630	15,000	15,000	15,000
10-031-52290	R & M RADIO	248	0	0	200	309	309	200	200
10-031-52430	VEHICLE REPAIRS	817	708	906	1,000	553	1,000	1,000	1,000
10-031-52440	MOWER REPAIRS	1,970	1,382	1,009	1,000	1,165	1,025	1,000	1,000
10-031-52450	VEHICLE EXPENSE (FUEL)	1,694	2,197	2,040	3,500	2,718	2,135	2,700	2,700
10-031-52460	MOWER EXPENSE (FUEL)	1,548	2,512	2,948	3,500	742	1,900	3,500	3,500
10-031-52580	SUPPLIES	1,093	1,377	1,152	1,500	300	1,000	1,500	1,500
10-031-52610	AIRPORT SECURITY	0	362	400	400	33	400	400	400
TOTAL SUPPLIES		29,382	31,001	31,776	34,450	29,949	31,119	33,650	33,650
OTHER SERVICES & CHARGES									
10-031-54030	LEGAL	363	850	600	500	0	0	500	500
10-031-54110	ENGINEERING SERVICES	1,660	770	360	1,000	360	0	1,000	1,000
10-031-54140	TELEPHONE	1,841	2,019	1,999	2,000	2,024	2,000	2,000	2,000
10-031-54160	TRAVEL	176	169	342	250	230	137	250	250

10 -GENERAL FUND
AIRPORT

DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)(	---- 2020-2021 REQUESTED BUDGET	APPROVED BUDGET ----)
10-031-54210	INSURANCE	17,915	15,904	17,114	18,576	18,629	18,628	19,758	19,758
10-031-54250	NATURAL GAS	3,960	4,477	4,374	5,000	4,171	5,000	5,000	5,000
10-031-54260	ELECTRICITY	9,518	10,374	9,981	11,000	8,884	10,000	11,000	11,000
10-031-54270	WATER & SEWER	1,397	1,515	1,060	2,000	1,379	1,300	2,000	2,000
10-031-54290	RUNWAY LIGHTS	6,074	5,197	5,002	6,125	5,390	5,000	6,125	6,125
10-031-54330	BUILDING MAINTENANCE	1,478	1,500	0	1,500	0	1,500	1,500	1,500
10-031-54340	VEHICLE LABOR	0	0	0	300	0	0	300	300
10-031-54350	MOWER LABOR	0	0	0	0	0	0	0	0
10-031-54510	SCHOOLS & CONVENTIONS	642	642	780	1,000	360	0	1,000	1,000
10-031-54550	VOR-WEATHER OBSERVATION	4,315	4,129	4,036	4,500	3,462	4,500	4,500	4,500
10-031-54640	MISCELLANEOUS	0	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		52,458	50,666	48,768	57,371	48,008	51,185	58,553	58,553
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	4,870	0	0	0	0	0	0
10-031-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	4,870	0	0	0	0	0	0
TOTAL AIRPORT		146,209	153,094	152,013	169,504	162,562	159,179	168,078	168,078

10 -GENERAL FUND
UNEMPLOYMENT

				(-------------- 2019-2020		---------------)(	------- 2020-2021	--------)
DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER SERVICES & CHARGES								
10-039-54780 UNEMPLOYMENT CLAIMS	0	0	0	10,000	0	0	10,000	10,000
TOTAL OTHER SERVICES & CHARGES	0	0	0	10,000	0	0	10,000	10,000
TOTAL UNEMPLOYMENT	0	0	0	10,000	0	0	10,000	10,000

10 -GENERAL FUND
UNCOLLECTABLE TAX

DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
OTHER SERVICES & CHARGES									
10-041-54560	TREASURER'S FEE	12,085	12,983	13,665	14,000	13,131	14,000	15,000	15,000
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		12,085	12,983	13,665	14,000	13,131	14,000	15,000	15,000
TOTAL UNCOLLECTABLE TAX		12,085	12,983	13,665	14,000	13,131	14,000	15,000	15,000

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.

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND
SENIOR CENTER

DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
PERSONAL SERVICES									
10-044-51010	SALARIES	139,128	143,411	153,176	175,647	159,535	162,000	166,222	166,222
10-044-51040	PENSION	6,726	7,465	7,799	10,439	8,336	8,500	9,869	9,869
10-044-51050	OVERTIME	3	49	0	0	9	50	0	0
10-044-51070	SOCIAL SECURITY	10,049	10,351	11,086	13,956	11,521	11,655	12,467	12,467
TOTAL PERSONAL SERVICES		155,906	161,276	172,062	200,042	179,401	182,205	188,558	188,558
SUPPLIES									
10-044-52010	OFFICE SUPPLIES	4,483	6,016	4,312	5,200	4,990	5,200	5,200	5,200
10-044-52020	ACTIVITY SUPPLIES	750	1,017	799	1,200	369	400	1,200	1,200
10-044-52080	PEST CONTROL	312	327	330	425	330	360	425	425
10-044-52140	RAW FOOD	115,365	117,505	120,673	145,000	130,473	144,000	150,000	150,000
10-044-52260	BUILDING MAINTENANCE & SUPPLI	9,706	7,123	3,342	6,000	4,381	3,500	6,000	6,000
10-044-52270	GROUNDS MAINTENANCE	196	540	549	700	559	260	550	550
10-044-52310	R & M EQUIPMENT	2,329	1,497	1,195	1,500	1,612	1,500	1,500	1,500
10-044-52430	VEHICLE REPAIRS	0	259	0	300	0	0	300	300
10-044-52450	VEHICLE EXPENSE (FUEL)	0	0	0	200	7	0	200	200
10-044-52580	SUPPLIES	5,041	6,169	6,795	8,000	7,930	9,000	9,000	9,000
10-044-52640	MEAL DELIVERY	0	0	0	0	0	0	0	0
10-044-52670	MOW SUPPLIES	2,407	2,401	2,361	3,000	9,212	7,500	5,000	5,000
TOTAL SUPPLIES		140,589	142,854	140,356	171,525	159,863	171,720	179,375	179,375
OTHER SERVICES & CHARGES									
10-044-54020	PUBLISHING	0	122	40	200	30	50	150	150
10-044-54030	LEGAL	0	125	0	0	463	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		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
10-044-54140	TELEPHONE	2,463	2,332	2,116	2,400	2,325	2,300	2,400	2,400
10-044-54150	POSTAGE	549	406	184	500	561	425	500	500
10-044-54160	TRAVEL	1,037	1,182	1,625	700	263	563	1,000	1,000
10-044-54210	INSURANCE	8,153	8,583	8,438	9,156	12,531	12,531	13,445	13,445
10-044-54250	NATURAL GAS	3,063	3,532	3,954	4,000	3,247	3,300	4,000	4,000
10-044-54260	ELECTRICITY	7,594	8,612	7,952	9,000	7,097	7,200	9,000	9,000
10-044-54270	WATER & SEWER	2,253	2,397	2,132	2,500	2,320	2,200	2,500	2,500
10-044-54320	OFFICE MACHINE MAINTENANCE	508	691	745	1,000	1,310	1,000	1,000	1,000
10-044-54330	BUILDING MAINTENANCE	2,087	457	541	2,000	0	2,000	2,000	2,000
10-044-54420	SALES TAX	0	0	0	0	1	20	0	0
10-044-54430	PAYMENT TO AAA	4,307	4,307	4,307	4,500	4,498	4,500	4,500	4,500
10-044-54490	DUES & PUBLICATIONS	20	123	191	200	314	200	200	200
10-044-54510	SCHOOLS & CONVENTIONS	695	255	95	200	80	200	200	200
10-044-54640	MISCELLANEOUS	0	689	0	150	524	0	150	150
10-044-54760	EQUIPMENT LEASE	2,412	2,583	2,722	2,600	2,722	3,000	3,000	3,000
10-044-54940	PROMOTION	300	408	298	350	324	370	370	370
10-044-54965	EMPLOYEE EVALUATIONS/PHYSICAL	0	142	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		37,441	38,943	37,340	41,456	40,608	41,859	46,415	46,415
BUDGETED TRANSFERS									
10-044-55050	TRANS/SR CTR BLDG MTN RESERVE	0	0	0	1,000	1,000	1,000	1,000	1,000
TOTAL BUDGETED TRANSFERS		0	0	0	1,000	1,000	1,000	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	4,100	4,015	4,100	0	0
TOTAL CAPITAL OUTLAY		0	0	0	4,100	4,015	4,100	0	0
TOTAL SENIOR CENTER		333,935	343,073	349,758	418,123	384,887	400,884	415,348	415,348

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		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
PERSONAL SERVICES									
10-045-51010	SALARIES	71,527	75,634	77,820	89,973	82,740	83,200	82,991	82,991
10-045-51040	PENSION	3,833	3,988	4,124	4,981	4,402	4,400	4,548	4,548
10-045-51050	OVERTIME	0	0	0	0	0	0	0	0
10-045-51060	HEALTH OPERATING TRANSFER	38,400	40,900	40,896	40,900	40,896	40,900	46,000	46,000
10-045-51070	SOCIAL SECURITY	3,529	3,758	4,236	6,800	5,848	5,700	6,224	6,224
TOTAL PERSONAL SERVICES		117,289	124,280	127,076	142,654	133,886	134,200	139,763	139,763
SUPPLIES									
10-045-52010	OFFICE SUPPLIES	83	158	52	200	985	700	350	350
10-045-52260	BUILDING MAINTENANCE & SUPPLI	0	0	74	0	117	117	0	0
10-045-52430	VEHICLE REPAIRS	2,189	3,079	867	2,500	1,532	2,000	2,500	2,500
10-045-52450	VEHICLE EXPENSE (FUEL)	2,604	4,445	5,988	7,000	4,935	5,000	6,500	6,500
TOTAL SUPPLIES		4,876	7,682	6,981	9,700	7,568	7,817	9,350	9,350
OTHER SERVICES & CHARGES									
10-045-54030	LEGAL	0	0	188	0	0	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	1,409	1,392	1,664	1,850	1,695	1,800	1,850	1,850
10-045-54150	POSTAGE	41	0	84	50	11	50	50	50
10-045-54160	TRAVEL	689	1,710	660	2,000	168	500	2,000	2,000
10-045-54210	INSURANCE	4,122	5,121	5,955	6,281	3,515	3,514	3,872	3,872
10-045-54260	ELECTRICITY	348	359	331	350	296	350	350	350
10-045-54320	OFFICE MACHINE MAINTENANCE	0	0	0	0	208	0	0	0
10-045-54340	VEHICLE LABOR	0	0	0	0	0	0	0	0

10 -GENERAL FUND
PUBLIC TRANSPORTATION

DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
10-045-54495	PRE-EMPLOYMENT TESTING	35	35	243	300	124	124	300	300
10-045-54510	SCHOOLS & CONVENTIONS	145	480	125	600	125	125	600	600
10-045-54640	MISCELLANEOUS	0	0	26	50	0	0	50	50
10-045-54940	PROMOTION	300	459	374	500	270	300	500	500
10-045-54965	EMPLOYEE EVALUATIONS/PHYSICAL	0	161	95	150	0	0	150	150
TOTAL OTHER SERVICES & CHARGES		11,688	14,318	14,345	16,731	11,011	11,363	14,322	14,322
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	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
TOTAL PUBLIC TRANSPORTATION		133,854	146,279	148,402	169,085	152,465	153,380	163,435	163,435

10 -GENERAL FUND
HEALTH OPERATING

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
PERSONAL SERVICES								
10-071-51060 HEALTH OPERATING TRANSFER	452,400	586,150	586,056	586,150	586,056	586,150	706,000	706,000
TOTAL PERSONAL SERVICES	452,400	586,150	586,056	586,150	586,056	586,150	706,000	706,000
TOTAL HEALTH OPERATING	452,400	586,150	586,056	586,150	586,056	586,150	706,000	706,000

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND
RESERVES/CO TREASURER BAL

					(2019-2020		)	(2020-2021	)
DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	250,000	34,711	232,885	58,024	58,024
10-073-54335	SAFETY DIVIDEND	0	0	0	55,000	55,000	59,000	77,878	77,878
10-073-54670	NDOR HWY MTN RESERVE	0	0	0	0	0	0	48,580	48,580
10-073-54672	STR ANNUAL EQUIPMENT RESERVE	0	0	0	0	178,023	0	0	0
10-073-54680	POOL/BATHHOUSE RESERVE	0	0	0	23,249	16,890	16,890	6,359	6,359
10-073-54690	LIBRARY RESERVE	0	0	0	0	0	0	0	0
10-073-54710	COUNTY TREASURER BALANCE	0	0	0	68,307	0	0	57,876	57,876
10-073-54860	BALL PARK RESERVE	1,392	11,607	2,245	32,528	0	0	42,528	42,528
10-073-54875	PENSION FORFEITURES RESERVE	25,000	3,576	0	23	0	0	23	23
10-073-54880	FIRE EQUIPMENT REPLACEMENT	0	0	0	40,000	0	0	60,000	60,000
10-073-54890	AMBULANCE REPLACEMENT	0	0	0	30,000	0	0	45,000	45,000
10-073-54905	POLICE RADIO EQUIP RESERVE	0	0	0	49,511	0	0	54,511	54,511
10-073-54910	SENIOR CENTER BLDG MTN RESERV	0	0	0	8,000	0	0	9,000	9,000
10-073-54925	GENERAL FUND RESERVE	0	0	0	0	0	0	0	0
10-073-54960	PARK RESERVE	0	0	0	4,500	0	0	4,500	4,500
10-073-54975	MMC FACILITY RESERVE	0	0	0	953	0	0	953	953
TOTAL OTHER SERVICES & CHARGES		26,392	15,183	2,245	562,071	284,624	308,775	465,232	465,232
TOTAL RESERVES/CO TREASURER BAL		26,392	15,183	2,245	562,071	284,624	308,775	465,232	465,232
TOTAL EXPENDITURES		7,358,142	7,378,784	7,988,142	9,194,279	8,730,839	8,040,210	8,970,437	8,970,437
REVENFUE OVER/(UNDER) EXPENDITURES		(84,429)	15,371	736,417	997,736	(154,211)	2,331,532	1,093,308	1,093,308

STREET FUND

STREET IMPROVEMENTS FUND

	FY 17/18 ACTUAL	FY 18/19 ACTUAL	FY 19/20 BUDGET	FY 19/20 PROJECTED	FY 20/21 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 283,025	$ 434,779	$ 318,244	$ 89,695	$ 211,295
Revenues					
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses Permits & Fees	$ 0	$ 0	$ 0	$ 0	$ 0
Intergovernmental Revenue	$ 145,710	$ 150,185	$ 150,000	$ 153,467	$ 150,000
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 6,044	$ 9,407	$ 0	$ 950	$ 0
Interfund Transfers	$ 0	$ 0	$ 0	$ 0	$ 0
Other Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Total Resources Available	$ 434,779	$ 594,371	$ 468,244	$ 244,112	$ 361,295
Disbursements					
Street Improvements	$ 0	$ 504,676	$ 468,244	$ 32,817	$ 361,295
Total Requirements	$ 0	$ 504,676	$ 468,244	$ 32,817	$ 361,295
Ending Cash, Reserves, and County Treasurer Balance	$ 434,779	$ 89,695	$ 0	$ 211,295	$ 0

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15 -STREET FUND

DEPARTMENTAL REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 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	143,509	145,710	150,185	150,000	153,467	153,467	150,000	150,000
TOTAL INTERGOVERNMNTL REVENUES	143,509	145,710	150,185	150,000	153,467	153,467	150,000	150,000
USE OF MONEY & PROPERTY								
15-025-46000 INTEREST	2,000	6,044	9,407	0	988	950	0	0
TOTAL USE OF MONEY & PROPERTY	2,000	6,044	9,407	0	988	950	0	0
OTHER REVENUE								
15-025-48000 CASH ON HAND	0	0	0	318,244	0	89,695	211,295	211,295
TOTAL OTHER REVENUE	0	0	0	318,244	0	89,695	211,295	211,295
TOTAL STREET IMPROVEMENTS	145,509	151,754	159,592	468,244	154,455	244,112	361,295	361,295
TOTAL REVENUES	145,509	151,754	159,592	468,244	154,455	244,112	361,295	361,295

15 -STREET FUND
STREET IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
CAPITAL OUTLAY								
15-025-56000 CAPITAL IMPROVEMENTS	0	0	504,676	468,244	32,817	32,817	361,295	361,295
TOTAL CAPITAL OUTLAY	0	0	504,676	468,244	32,817	32,817	361,295	361,295
TOTAL STREET IMPROVEMENTS	0	0	504,676	468,244	32,817	32,817	361,295	361,295
TOTAL EXPENDITURES	0	0	504,676	468,244	32,817	32,817	361,295	361,295
REVENFUE OVER/(UNDER) EXPENDITURES	145,509	151,754	(345,084)	0	121,638	211,295	0	0

SPECIAL REVENUE FUND

SPECIAL REVENUE FUND

	FY 17/18 ACTUAL	FY 18/19 ACTUAL	FY 19/20 BUDGET	FY 19/20 PROJECTED	FY 20/21 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 966,100	$ 879,586	$ 921,635	$ 895,593	$ 847,100
Revenues					
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses Permits & Fees	$ 0	$ 0	$ 0	$ 0	$ 0
Intergovernmental Revenue	$ 51,044	$ 51,415	$ 1,515,300	$ 1,598,930	$ 117,400
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 15,001	$ 18,939	$ 0	$ 9,060	$ 0
Interfund Transfers	$ 0	$ 95,330	$ 67,325	$ 67,325	$ 0
Other Revenue	$ 49,423	$ 55,567	$ 44,000	$ 60,800	$ 40,000
Total Resources Available	$ 1,081,568	$ 1,100,837	$ 2,548,260	$ 2,631,708	$ 1,004,500
Disbursements					
FAA Grants	$ 0	$ 44,606	$ 1,581,834	$ 1,512,503	$ 16,354
Public Transit Grants	$ 0	$ 0	$ 0	$ 0	$ 66,000
ACE Revenue Sharing	$ 20,339	$ 765	$ 56,053	$ 24,257	$ 52,231
McCook Recreational Trail	$ 0	$ 0	$ 53,246	$ 0	$ 53,979
Enhanced E911	$ 61,940	$ 37,862	$ 267,102	$ 81,500	$ 237,878
Ravenswood Road Project	$ 0	$ 52,552	$ 0	$ 84,948	$ 0
Insurance Reimbursement	$ 22,592	$ 0	$ 419,611	$ 0	$ 425,879
PSAP Funds	$ 92,611	$ 69,459	$ 130,987	$ 81,400	$ 112,752
Municipal Facility Construction	$ 0	$ 0	$ 34,785	$ 0	$ 34,785
Downtown Revital - CDBG	$ 0	$ 0	$ 0	$ 0	$ 0
Skate Park Improvements	$ 0	$ 0	$ 4,642	$ 0	$ 4,642
Aud/Convent Ctr Feasibility Study	$ 4,500	$ 0	$ 0	$ 0	$ 0
Total Requirements	$ 201,982	$ 205,244	$ 2,548,260	$ 1,784,608	$ 1,004,500
Ending Cash, Reserves, and County Treasurer Balance	$ 879,586	$ 895,593	$ 0	$ 847,100	$ 0

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20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
FAA GRANTS								
INTERGOVERNMNTL REVENUES								
20-069-43110 STATE CONTRIBUTIONS	0	0	0	0	0	0	0	0
20-069-43130 FEDERAL CONTRIBUTION	548,128	0	0	1,463,900	1,314,403	1,410,030	0	0
TOTAL INTERGOVERNMNTL REVENUES	548,128	0	0	1,463,900	1,314,403	1,410,030	0	0
INTERFUND TRANSFERS								
20-069-47010 GENERAL	0	0	0	0	0	0	0	0
20-069-47120 SALES TAX	0	0	95,330	67,325	67,325	67,325	0	0
20-069-47390 INSURANCE REIMBURSEMENT	53,000	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	53,000	0	95,330	67,325	67,325	67,325	0	0
OTHER REVENUE								
20-069-48000 CASH ON HAND	0	0	0	50,609	0	51,502	16,354	16,354
20-069-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	50,609	0	51,502	16,354	16,354
TOTAL FAA GRANTS	601,128	0	95,330	1,581,834	1,381,728	1,528,857	16,354	16,354

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
PUBLIC TRANSIT GRANTS								
INTERGOVERNMNTL REVENUES								
20-070-43110 STATE CONTRIBUTIONS	0	0	0	0	0	0	66,000	66,000
20-070-43130 FEDERAL CONTRIBUTIONS	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMNTL REVENUES	0	0	0	0	0	0	66,000	66,000
OTHER REVENUE								
20-070-48000 CASH ON HAND	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL PUBLIC TRANSIT GRANTS	0	0	0	0	0	0	66,000	66,000

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
ACE REVENUE SHARING								
USE OF MONEY & PROPERTY								
20-072-46000 INTEREST EARNINGS	398	790	1,115	0	493	500	0	0
TOTAL USE OF MONEY & PROPERTY	398	790	1,115	0	493	500	0	0
OTHER REVENUE								
20-072-48000 CASH ON HAND	0	0	0	56,053	0	56,188	52,231	52,231
20-072-48090 REVENUE SHARING	10,825	12,587	14,104	0	19,800	19,800	0	0
TOTAL OTHER REVENUE	10,825	12,587	14,104	56,053	19,800	75,988	52,231	52,231
TOTAL ACE REVENUE SHARING	11,223	13,377	15,219	56,053	20,293	76,488	52,231	52,231

DEPARTMENTAL REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
MCCOOK RECREATIONAL TRAIL								
USE OF MONEY & PROPERTY								
20-074-46000 INTEREST EARNINGS	464	853	1,173	0	561	560	0	0
TOTAL USE OF MONEY & PROPERTY	464	853	1,173	0	561	560	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	53,246	0	53,419	53,979	53,979
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	53,246	0	53,419	53,979	53,979
TOTAL MCCOOK RECREATIONAL TRAIL	464	853	1,173	53,246	561	53,979	53,979	53,979

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
ENHANCED E911								
USE OF MONEY & PROPERTY								
20-080-46000 INTEREST EARNINGS	2,112	4,145	5,174	0	2,360	2,500	0	0
TOTAL USE OF MONEY & PROPERTY	2,112	4,145	5,174	0	2,360	2,500	0	0
OTHER REVENUE								
20-080-48000 CASH ON HAND	0	0	0	232,102	0	235,878	197,878	197,878
20-080-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
20-080-48500 E911 SURCHARGE	39,975	34,269	41,463	35,000	26,994	41,000	40,000	40,000
20-080-48510 GRANTS/LOANS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	39,975	34,269	41,463	267,102	26,994	276,878	237,878	237,878
TOTAL ENHANCED E911	42,087	38,414	46,637	267,102	29,354	279,378	237,878	237,878

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
RAVENSWOOD RD PROJECT								
INTERGOVERNMNTL REVENUES								
20-088-43340 EQUAL OPPORTUNITY PROG FUNDS	0	0	0	0	137,500	137,500	0	0
TOTAL INTERGOVERNMNTL REVENUES	0	0	0	0	137,500	137,500	0	0
OTHER REVENUE								
20-088-48000 CASH ON HAND	0	0	0	0	0	(52,552)	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	(52,552)	0	0
TOTAL RAVENSWOOD RD PROJECT	0	0	0	0	137,500	84,948	0	0

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
INSURANCE REIMBURSEMENT								
USE OF MONEY & PROPERTY								
20-099-46000 INTEREST	4,117	6,813	9,268	0	4,308	4,500	0	0
TOTAL USE OF MONEY & PROPERTY	4,117	6,813	9,268	0	4,308	4,500	0	0
OTHER REVENUE								
20-099-48000 CASH ON HAND	0	0	0	419,611	0	421,379	425,879	425,879
20-099-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
20-099-48900 INSURANCE CLAIM REIMBURSEMENT	2,185	1,627	0	0	9,887	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	0	0	0	0	0	0	0	0
20-099-48940 INSURANCE REIMBURSEMENT - WIND	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	2,185	1,627	0	419,611	9,887	421,379	425,879	425,879
TOTAL INSURANCE REIMBURSEMENT	6,302	8,440	9,268	419,611	14,195	425,879	425,879	425,879

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
PSAP FUNDS								
INTERGOVERNMNTL REVENUES								
20-106-43300 PUBLIC SERVICE COMMISSION	51,942	51,044	51,415	51,400	51,415	51,400	51,400	51,400
TOTAL INTERGOVERNMNTL REVENUES	51,942	51,044	51,415	51,400	51,415	51,400	51,400	51,400
USE OF MONEY & PROPERTY								
20-106-46000 INTEREST	1,277	2,400	2,209	0	1,009	1,000	0	0
TOTAL USE OF MONEY & PROPERTY	1,277	2,400	2,209	0	1,009	1,000	0	0
OTHER REVENUE								
20-106-48000 CASH ON HAND	0	0	0	79,587	0	90,352	61,352	61,352
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	79,587	0	90,352	61,352	61,352
TOTAL PSAP FUNDS	53,219	53,444	53,624	130,987	52,424	142,752	112,752	112,752

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 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	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
DOWNTOWN REVITAL - CDBG								
INTERGOVERNMNTL REVENUES								
20-112-43230 STATE CONTRIBUTIONS	1,950	0	0	0	0	0	0	0
TOTAL INTERGOVERNMNTL REVENUES	1,950	0	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	1,950	0	0	0	0	0	0	0

DEPARTMENTAL REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
SKATE PARK IMPROVEMENTS								
INTERFUND TRANSFERS								
20-115-47050 ACE REVENUE SHARING	0	0	0	0	0	0	0	0
20-115-47380 COMMUNITY BETTERMENT	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	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	0	0	0	0	0	0	0	0
20-115-48660 SKATE PARK DONATIONS	3,702	940	0	0	0	0	0	0
TOTAL OTHER REVENUE	3,702	940	0	4,642	0	4,642	4,642	4,642
TOTAL SKATE PARK IMPROVEMENTS	3,702	940	0	4,642	0	4,642	4,642	4,642

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 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	720,075	115,468	221,251	2,548,260	1,636,055	2,631,708	1,004,500	1,004,500

20 -SPECIAL REVENUE
FAA GRANTS

DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
OTHER SERVICES & CHARGES									
20-069-54110	ENGINEERING SERVICES	14,861	0	44,607	43,273	25,334	25,268	0	0
TOTAL OTHER SERVICES & CHARGES		14,861	0	44,607	43,273	25,334	25,268	0	0
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	571,488	0	0	1,538,561	1,487,235	1,487,235	16,354	16,354
20-069-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		571,488	0	0	1,538,561	1,487,235	1,487,235	16,354	16,354
TOTAL FAA GRANTS		586,349	0	44,607	1,581,834	1,512,570	1,512,503	16,354	16,354

20 -SPECIAL REVENUE
PUBLIC TRANSIT GRANTS

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
SUPPLIES								
20-070-52000 SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
20-070-54000 OTEHR SERVICES AND CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
20-070-56040 MACHINERY & EQUIPMENT	0	0	0	0	0	0	66,000	66,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	66,000	66,000
TOTAL PUBLIC TRANSIT GRANTS	0	0	0	0	0	0	66,000	66,000

20 -SPECIAL REVENUE
ACE REVENUE SHARING

DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 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	14,500	765	0	0	0	0	0
20-072-54655	CHAMBER OF COMMERCE	0	0	0	0	2,000	2,000	0	0
TOTAL OTHER SERVICES & CHARGES		0	14,500	765	0	2,000	2,000	0	0
CAPITAL OUTLAY									
20-072-56030	OTHER IMPROVEMENTS	0	5,839	0	56,053	22,257	22,257	52,231	52,231
20-072-56480	SKATE PARK COMMITMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	5,839	0	56,053	22,257	22,257	52,231	52,231
TOTAL ACE REVENUE SHARING		0	20,339	765	56,053	24,257	24,257	52,231	52,231

20 -SPECIAL REVENUE
MCCOOK RECREATIONAL TRAIL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 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	53,246	0	0	53,979	53,979
TOTAL CAPITAL OUTLAY	0	0	0	53,246	0	0	53,979	53,979
TOTAL MCCOOK RECREATIONAL TRAIL	0	0	0	53,246	0	0	53,979	53,979

20 -SPECIAL REVENUE
ENHANCED E911

DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
SUPPLIES									
20-080-52000	SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES									
20-080-54000	OTHER SERVICES & CHARGES	0	0	0	195,602	0	0	157,878	157,878
20-080-54030	LEGAL	157	0	256	0	0	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	13,057	59,458	37,606	51,500	38,010	51,500	60,000	60,000
TOTAL OTHER SERVICES & CHARGES		13,213	59,458	37,862	247,102	38,010	51,500	217,878	217,878
CAPITAL OUTLAY									
20-080-56040	MACHINERY & EQUIPMENT	418	2,482	0	20,000	16,000	30,000	20,000	20,000
TOTAL CAPITAL OUTLAY		418	2,482	0	20,000	16,000	30,000	20,000	20,000
TOTAL ENHANCED E911		13,631	61,940	37,862	267,102	54,010	81,500	237,878	237,878

20 -SPECIAL REVENUE
RAVENSWOOD RD PROJECT

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
CAPITAL OUTLAY								
20-088-56100 STREET IMPROVEMENTS	0	0	52,552	0	84,948	84,948	0	0
TOTAL CAPITAL OUTLAY	0	0	52,552	0	84,948	84,948	0	0
TOTAL RAVENSWOOD RD PROJECT	0	0	52,552	0	84,948	84,948	0	0

20 -SPECIAL REVENUE
INSURANCE REIMBURSEMENT

DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 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	419,611	0	0	425,879	425,879
20-099-54135	INSURANCE CLAIM REPAIR-BLDGS	0	1,570	0	0	4,042	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	5,480	0	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	1,166	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		6,646	1,570	0	419,611	4,042	0	425,879	425,879
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	53,000	0	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	82,980	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		135,980	0	0	0	0	0	0	0
CAPITAL OUTLAY									
20-099-56000	CAPITAL OUTLAY	0	21,022	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	21,022	0	0	0	0	0	0
TOTAL INSURANCE REIMBURSEMENT		142,626	22,592	0	419,611	4,042	0	425,879	425,879

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

20 -SPECIAL REVENUE
PSAP FUNDS

DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
PERSONAL SERVICES									
20-106-51010	DISPATCH SALARIES	15,000	0	20,000	30,000	30,000	30,000	30,000	30,000
TOTAL PERSONAL SERVICES		15,000	0	20,000	30,000	30,000	30,000	30,000	30,000
OTHER SERVICES & CHARGES									
20-106-54030	LEGAL	256	0	(256)	0	0	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	18,134	92,611	49,714	51,400	17,734	51,400	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	49,587	0	0	31,352	31,352
20-106-54950	TRAINING	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		18,389	92,611	49,459	100,987	17,734	51,400	82,752	82,752
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		33,389	92,611	69,459	130,987	47,734	81,400	112,752	112,752

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

20 -SPECIAL REVENUE
MUNICIPAL FACILITY CONST

DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 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	0	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		0	0	0	34,785	0	0	34,785	34,785
TOTAL MUNICIPAL FACILITY CONST		0	0	0	34,785	0	0	34,785	34,785

20 -SPECIAL REVENUE
DOWNTOWN REVITAL - CDBG

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
OTHER SERVICES & CHARGES								
20-112-54175 PLANNING	0	0	0	0	0	0	0	0
20-112-54805 ADMINISTRATION	1,950	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	1,950	0	0	0	0	0	0	0
CAPITAL OUTLAY								
20-112-56000 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL DOWNTOWN REVITAL - CDBG	1,950	0	0	0	0	0	0	0

20 -SPECIAL REVENUE
SKATE PARK IMPROVEMENTS

				(-------------- 2019-2020		---------------)(	------- 2020-2021	--------)
DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	0	0	0	4,642	0	0	4,642	4,642
TOTAL CAPITAL OUTLAY	0	0	0	4,642	0	0	4,642	4,642
TOTAL SKATE PARK IMPROVEMENTS	0	0	0	4,642	0	0	4,642	4,642

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

20 -SPECIAL REVENUE
AUD/CONVEN CTR FEASIBILI

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
OTHER SERVICES & CHARGES								
20-117-54295 FEASIBILITY STUDY	0	4,500	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	4,500	0	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	4,500	0	0	0	0	0	0
TOTAL EXPENDITURES	777,946	201,982	205,244	2,548,260	1,727,561	1,784,608	1,004,500	1,004,500
REVENFUE OVER/(UNDER) EXPENDITURES	(57,871)	(86,514)	16,007	0	(91,505)	847,100	0	0

DEBT SERVICE FUND

DEBT SERVICE FUND

	FY 17/18 ACTUAL	FY 18/19 ACTUAL	FY 19/20 BUDGET	FY 19/20 PROJECTED	FY 20/21 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 445,525	$ 332,384	$ 346,722	$ 347,818	$ 359,322
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	$ 6,430	$ 8,943	$ 1,300	$ 5,013	$ 1,000
Interfund Transfers	$ 0	$ 0	$ 0	$ 0	$ 0
Other Revenue	$ 5,000	$ 6,491	$ 4,400	$ 6,491	$ 4,400
Total Resources Available	$ 456,955	$ 347,818	$ 352,422	$ 359,322	$ 364,722
Disbursements					
General Obligation	$ 15,530	$ 0	$ 0	$ 0	$ 0
Reserves/Co Treasurer Balance	$ 0	$ 0	$ 0	$ 0	$ 0
Airbase Judgement	$ 483	$ 0	$ 0	$ 0	$ 0
Special Assessments	$ 44,666	$ 0	$ 352,422	$ 0	$ 364,722
Bond Reserve	$ 63,892	$ 0	$ 0	$ 0	$ 0
Total Requirements	$ 124,571	$ 0	$ 352;422	$ 0	$ 364,722
Ending Cash, Reserves, and County Treasurer Balance	$ 332,384	$ 347,818	$ 0	$ 359,322	$ 0

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30 -DEBT SERVICE

				2019-2020			2020-2021	
DEPARTMENTAL REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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

30 -DEBT SERVICE

DEPARTMENTAL REVENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
SPECIAL ASSESSMENTS									
USE OF MONEY & PROPERTY									
30-081-46000	INTEREST EARNINGS	3,298	5,944	7,596	0	3,609	3,800	0	0
30-081-46020	INTEREST - ASSESSMENTS	0	0	1,347	1,300	1,213	1,213	1,000	1,000
TOTAL USE OF MONEY & PROPERTY		3,298	5,944	8,943	1,300	4,822	5,013	1,000	1,000
OTHER REVENUE									
30-081-48000	CASH ON HAND	0	0	0	346,722	0	347,818	359,322	359,322
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	0	5,000	0	0	0	0	0	0
30-081-48160	SEWER	0	0	4,491	4,400	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	2,000	0	1,969	2,000	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		0	5,000	6,491	351,122	6,460	354,309	363,722	363,722
TOTAL SPECIAL ASSESSMENTS		3,298	10,944	15,435	352,422	11,282	359,322	364,722	364,722

30 -DEBT SERVICE

DEPARTMENTAL REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
BOND RESERVE								
USE OF MONEY & PROPERTY								
30-089-46000 INTEREST EARNINGS	573	486	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	573	486	0	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	573	486	0	0	0	0	0	0
TOTAL REVENUES	3,871	11,430	15,435	352,422	11,282	359,322	364,722	364,722

30 -DEBT SERVICE
GENERAL OBLIGATION

DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 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	15,530	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		0	15,530	0	0	0	0	0	0
TOTAL GENERAL OBLIGATION		0	15,530	0	0	0	0	0	0

30 -DEBT SERVICE
SPECIAL ASSESSMENTS

DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 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	44,666	0	352,422	0	0	364,722	364,722
TOTAL CAPITAL OUTLAY		0	44,666	0	352,422	0	0	364,722	364,722
TOTAL SPECIAL ASSESSMENTS		0	44,666	0	352,422	0	0	364,722	364,722

30 -DEBT SERVICE
BOND RESERVE

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 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	63,892	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS	0	63,892	0	0	0	0	0	0
TOTAL BOND RESERVE	0	63,892	0	0	0	0	0	0
TOTAL EXPENDITURES	0	124,571	0	352,422	0	0	364,722	364,722
REVENFUE OVER/(UNDER) EXPENDITURES	3,871	(113,141)	15,435	0	11,282	359,322	0	0

COMM REDEVELOPMENT AUTHORITY

COMMUNITY REDEVELOPMENT AUTHORITY FUND

	FY 17/18 ACTUAL	FY 18/19 ACTUAL	FY 19/20 BUDGET	FY 19/20 PROJECTED	FY 20/21 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 85,699	$ 64,374	$ 65,574	$ 65,818	$ 66,468
Revenues					
TIF Proceeds	$ 96,732	$ 222,696	$ 434,500	$ 335,320	$ 424,500
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	$ 1,056	$ 1,445	$ 0	$ 650	$ 0
Interfund Transfers	$ 0	$ 0	$ 0	$ 0	$ 0
Other Revenue	$ 0	$ 0	$ 0	$ 0	$ 396,500
Total Resources Available	$ 183,487	$ 288,515	$ 500,074	$ 401,788	$ 887,468
Disbursements					
Keystone Business Center Project	$ 26,986	$ 27,711	$ 31,000	$ 28,320	$ 31,000
City Investments	$ 0	$ 0	$ 65,574	$ 0	$ 66,468
North Pointe	$ 16,332	$ 24,124	$ 25,000	$ 25,000	$ 25,000
Clary Village LLC	$ 14,230	$ 8,376	$ 9,500	$ 9,000	$ 9,500
McCook Hotel Group	$ 49,267	$ 50,706	$ 70,000	$ 55,000	$ 60,000
Quillan Courts	$ 11,800	$ 6,370	$ 15,000	$ 7,000	$ 15,000
McCook Loding (Holiday Inn)	$ 498	$ 0	$ 134,000	$ 91,000	$ 134,000
Next Generation	$ 0	$ 105,410	$ 150,000	$ 120,000	$ 150,000
N-Stant Convenience	$ 0	$ 0	$ 0	$ 0	$ 196,500
Blackwood Enterprises	$ 0	$ 0	$ 0	$ 0	$ 200,000
Total Requirements	$ 119,113	$ 222,697	$ 500,074	$ 335,320	$ 887,468
Ending Cash, Reserves, and County Treasurer Balance	$ 64,374	$ 65,818	$ 0	$ 66,468	$ 0

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40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
KEYSTONE BUS CENTER PROJ								
TAXES								
40-109-41150 TIF PROCEEDS	26,935	26,986	27,710	31,000	28,320	28,320	31,000	31,000
TOTAL TAXES	26,935	26,986	27,710	31,000	28,320	28,320	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	26,935	26,986	27,710	31,000	28,320	28,320	31,000	31,000

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
CITY INVESTMENTS								
USE OF MONEY & PROPERTY								
40-113-46000 INTEREST EARNINGS	569	1,056	1,445	0	676	650	0	0
TOTAL USE OF MONEY & PROPERTY	569	1,056	1,445	0	676	650	0	0
OTHER REVENUE								
40-113-48000 CASH ON HAND	0	0	0	65,574	0	65,818	66,468	66,468
40-113-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	65,574	0	65,818	66,468	66,468
TOTAL CITY INVESTMENTS	569	1,056	1,445	65,574	676	66,468	66,468	66,468

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
NORTH POINTE								
TAXES								
40-114-41150 TIF PROCEEDS	2,918	13,415	24,124	25,000	25,366	25,000	25,000	25,000
TOTAL TAXES	2,918	13,415	24,124	25,000	25,366	25,000	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	2,918	13,415	24,124	25,000	25,366	25,000	25,000	25,000

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
CLARY VILLAGE LLC								
TAXES								
40-115-41150 TIF PROCEEDS	14,335	6,566	8,376	9,500	8,560	9,000	9,500	9,500
TOTAL TAXES	14,335	6,566	8,376	9,500	8,560	9,000	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	14,335	6,566	8,376	9,500	8,560	9,000	9,500	9,500

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
MCCOOK HOTEL GROUP/COBBL								
TAXES								
40-118-41150 TIF PROCEEDS	0	49,267	50,706	70,000	51,823	55,000	60,000	60,000
TOTAL TAXES	0	49,267	50,706	70,000	51,823	55,000	60,000	60,000
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	0	0	0	0	0	0	0	0
40-118-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL MCCOOK HOTEL GROUP/COBBL	0	49,267	50,706	70,000	51,823	55,000	60,000	60,000

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
QUILLAN COURTS								
TAXES								
40-120-41150 TIF PROCEEDS	0	0	6,370	15,000	3,436	7,000	15,000	15,000
TOTAL TAXES	0	0	6,370	15,000	3,436	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	110,000	0	0	0	0	0	0	0
40-120-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	110,000	0	0	0	0	0	0	0
TOTAL QUILLAN COURTS	110,000	0	6,370	15,000	3,436	7,000	15,000	15,000

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
MCCOOK LODGING/HOLIDAY I								
TAXES								
40-121-41150 TIF PROCEEDS	0	498	0	134,000	90,610	91,000	134,000	134,000
TOTAL TAXES	0	498	0	134,000	90,610	91,000	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	498	0	134,000	90,610	91,000	134,000	134,000

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
NEXT GENERATION								
TAXES								
40-122-41150 TIF PROCEEDS	0	0	105,410	150,000	107,732	120,000	150,000	150,000
TOTAL TAXES	0	0	105,410	150,000	107,732	120,000	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	105,410	150,000	107,732	120,000	150,000	150,000

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
N-STANT CONVENIENCE								
TAXES								
40-124-41150 TIF PROCEEDS	0	0	0	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0	0	0	0
LICENSES PERMITS & FEES								
40-124-42150 ADMINISTRATION FEE	0	0	0	0	0	0	0	0
TOTAL LICENSES PERMITS & FEES	0	0	0	0	0	0	0	0
USE OF MONEY & PROPERTY								
40-124-46000 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								
40-124-48000 CASH ON HAND	0	0	0	0	0	0	0	0
40-124-48020 BOND/LOAN PROCEEDS	0	0	0	0	0	0	196,500	196,500
40-124-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	196,500	196,500
TOTAL N-STANT CONVENIENCE	0	0	0	0	0	0	196,500	196,500

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
BLACKWOOD ENTERPRISES								
TAXES								
40-125-41150 TIF PROCEEDS	0	0	0	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0	0	0	0
USE OF MONEY & PROPERTY								
40-125-46000 INTEREST	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0
OTHER REVENUE								
40-125-48000 CASH ON HAND	0	0	0	0	0	0	0	0
40-125-48020 BOND/LOAN PROCEEDS	0	0	0	0	0	0	200,000	200,000
40-125-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	200,000	200,000
TOTAL BLACKWOOD ENTERPRISES	0	0	0	0	0	0	200,000	200,000
TOTAL REVENUES	154,757	97,787	224,141	500,074	316,525	401,788	887,468	887,468

40 -COMMUNITY DEVELOPMENT
KEYSTONE BUS CENTER PROJ

				(-------------- 2019-2020		---------------)	(------- 2020-2021	--------)
DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	39,397	26,986	27,710	31,000	28,320	28,320	31,000	31,000
TOTAL OTHER SERVICES & CHARGES	39,397	26,986	27,710	31,000	28,320	28,320	31,000	31,000
TOTAL KEYSTONE BUS CENTER PROJ	39,397	26,986	27,710	31,000	28,320	28,320	31,000	31,000

40 -COMMUNITY DEVELOPMENT
CITY INVESTMENTS

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
CAPITAL OUTLAY								
40-113-56030 OTHER IMPROVEMENTS	0	0	0	65,574	0	0	66,468	66,468
TOTAL CAPITAL OUTLAY	0	0	0	65,574	0	0	66,468	66,468
TOTAL CITY INVESTMENTS	0	0	0	65,574	0	0	66,468	66,468

40 -COMMUNITY DEVELOPMENT
NORTH POINTE

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
OTHER SERVICES & CHARGES								
40-114-54900 TIF REPAYMENTS	0	16,332	24,124	25,000	25,366	25,000	25,000	25,000
TOTAL OTHER SERVICES & CHARGES	0	16,332	24,124	25,000	25,366	25,000	25,000	25,000
CAPITAL OUTLAY								
40-114-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL NORTH POINTE	0	16,332	24,124	25,000	25,366	25,000	25,000	25,000

40 -COMMUNITY DEVELOPMENT
CLARY VILLAGE LLC

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
OTHER SERVICES & CHARGES								
40-115-54640 MISCELLANEOUS	23,477	96	0	0	0	0	0	0
40-115-54900 TIF REPAYMENTS	0	14,134	8,376	9,500	8,560	9,000	9,500	9,500
TOTAL OTHER SERVICES & CHARGES	23,477	14,230	8,376	9,500	8,560	9,000	9,500	9,500
CAPITAL OUTLAY								
40-115-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CLARY VILLAGE LLC	23,477	14,230	8,376	9,500	8,560	9,000	9,500	9,500

40 -COMMUNITY DEVELOPMENT
MCCOOK HOTEL GROUP/COBBL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
OTHER SERVICES & CHARGES								
40-118-54900 TIF REPAYMENTS	0	49,267	50,706	70,000	51,823	55,000	60,000	60,000
TOTAL OTHER SERVICES & CHARGES	0	49,267	50,706	70,000	51,823	55,000	60,000	60,000
CAPITAL OUTLAY								
40-118-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL MCCOOK HOTEL GROUP/COBBL	0	49,267	50,706	70,000	51,823	55,000	60,000	60,000

40 -COMMUNITY DEVELOPMENT
QUILLAN COURTS

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
OTHER SERVICES & CHARGES								
40-120-54900 TIF REPAYMENTS	0	0	6,370	15,000	3,436	7,000	15,000	15,000
TOTAL OTHER SERVICES & CHARGES	0	0	6,370	15,000	3,436	7,000	15,000	15,000
CAPITAL OUTLAY								
40-120-56030 OTHER IMPROVEMENTS	98,200	11,800	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	98,200	11,800	0	0	0	0	0	0
TOTAL QUILLAN COURTS	98,200	11,800	6,370	15,000	3,436	7,000	15,000	15,000

40 -COMMUNITY DEVELOPMENT
MCCOOK LODGING/HOLIDAY I

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
OTHER SERVICES & CHARGES								
40-121-54640 MISCELLANEOUS	0	498	0	0	0	0	0	0
40-121-54900 TIF REPAYMENTS	0	0	0	134,000	90,610	91,000	134,000	134,000
TOTAL OTHER SERVICES & CHARGES	0	498	0	134,000	90,610	91,000	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	498	0	134,000	90,610	91,000	134,000	134,000

40 -COMMUNITY DEVELOPMENT
NEXT GENERATION

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
OTHER SERVICES & CHARGES								
40-122-54900 TIF REPAYMENTS	0	0	105,410	150,000	107,732	120,000	150,000	150,000
TOTAL OTHER SERVICES & CHARGES	0	0	105,410	150,000	107,732	120,000	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	105,410	150,000	107,732	120,000	150,000	150,000

40 -COMMUNITY DEVELOPMENT
N-STANT CONVENIENCE

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
OTHER SERVICES & CHARGES								
40-124-54900 TIF REPAYMENTS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
40-124-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	196,500	196,500
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	196,500	196,500
TOTAL N-STANT CONVENIENCE	0	0	0	0	0	0	196,500	196,500

40 -COMMUNITY DEVELOPMENT
BLACKWOOD ENTERPRISES

				(---- 2019-2020		----)	(---- 2020-2021	----)
DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER SERVICES & CHARGES								
40-125-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0
40-125-54900 TIF REPAYMENTS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
40-125-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	200,000	200,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	200,000	200,000
TOTAL BLACKWOOD ENTERPRISES	0	0	0	0	0	0	200,000	200,000
TOTAL EXPENDITURES	161,074	119,113	222,696	500,074	315,849	335,320	887,468	887,468
REVENFUE OVER/(UNDER) EXPENDITURES	(6,317)	(21,325)	1,445	0	676	66,468	0	0

ECONOMIC DEVELOPMENT FUND

ECONOMIC DEVELOPMENT FUND

	FY 17/18 ACTUAL	FY 18/19 ACTUAL	FY 19/20 BUDGET	FY 19/20 PROJECTED	FY 20/21 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 518,717	$ 596,886	$ 567,005	$ 626,583	$ 685,886
Revenues					
Ad Valorem Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Sales Tax	$ 379,274	$ 420,684	$ 393,412	$ 417,945	$ 393,748
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	$ 50,338	$ 93,293	$ 55,000	$ 91,600	$ 90,000
Interfund Transfers	$ 135,681	$ 0	$ 0	$ 0	$ 0
Other Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Total Resources Available	$ 1,084,010	$ 1,110,863	$ 1,015,417	$ 1,136,128	$ 1,169,634
Disbursements					
Economic Development Fund	$ 351,444	$ 372,280	$ 1,015,417	$ 450,267	$ 1,169,634
Keystone Bond	$ 0	$ 0	$ 0	$ 0	$ 0
Keystone Bond Reserve	$ 0	$ 112,000	$ 0	$ 0	$ 0
Keystone Bond Redemption	$ 135,680	$ 0	$ 0	$ 0	$ 0
Total Requirements	$ 487,124	$ 484,280	$ 1,015,417	$ 450,267	$ 1,169,634
Ending Cash, Reserves, and County Treasurer Balance	$ 596,886	$ 626,583	$ 0	$ 685,861	$ 0

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45 -ECONOMIC DEVELOPMENT FUND

				(------ 2019-2020		------)	(--- 2020-2021	---)
DEPARTMENTAL REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ECONOMIC DEVELOPMENT FUN								
TAXES								
45-068-41160 SALES TAX	336,649	341,849	384,126	356,412	394,887	381,748	356,748	356,748
45-068-41170 LB840 MOTOR VEHICLE SALES TAX	37,067	37,425	36,558	37,000	40,734	36,197	37,000	37,000
TOTAL TAXES	373,716	379,274	420,684	393,412	435,621	417,945	393,748	393,748
USE OF MONEY & PROPERTY								
45-068-46000 INTEREST	1,301	1,830	1,621	0	1,798	1,600	0	0
45-068-46140 LOAN REPAYMENT	27,330	48,508	91,672	55,000	100,496	90,000	90,000	90,000
TOTAL USE OF MONEY & PROPERTY	28,631	50,338	93,294	55,000	102,294	91,600	90,000	90,000
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	567,005	0	626,583	685,886	685,886
45-068-48070 MISCELLANEOUS	0	0	0	0	30	25	0	0
45-068-48510 GRANTS/LOANS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	567,005	30	626,608	685,886	685,886
TOTAL ECONOMIC DEVELOPMENT FUN	402,347	429,612	513,977	1,015,417	537,945	1,136,153	1,169,634	1,169,634

45 -ECONOMIC DEVELOPMENT FUND

DEPARTMENTAL REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 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	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL KEYSTONE BOND RESERVE	0	0	0	0	0	0	0	0

45 -ECONOMIC DEVELOPMENT FUND

DEPARTMENTAL REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
KEYSTONE BOND REDEMPTION								
INTERFUND TRANSFERS								
45-103-47330 TRANS FROM ECO DEV FUND	135,695	135,681	0	0	0	0	0	0
45-103-47410 TRANS FROM BOND RESERVE	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	135,695	135,681	0	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	135,695	135,681	0	0	0	0	0	0
TOTAL REVENUES	538,042	565,292	513,977	1,015,417	537,945	1,136,153	1,169,634	1,169,634

45 -ECONOMIC DEVELOPMENT FUND
ECONOMIC DEVELOPMENT FUN

					(------------- 2019-2020	--------------	-------------)(	------- 2020-2021	--------)
DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER SERVICES & CHARGES									
45-068-54020	PUBLISHING	0	0	36	0	135	111	0	0
45-068-54030	LEGAL	375	850	0	0	188	200	0	0
45-068-54465	LB840 LOAN/GRANT/PROGRAM FUND	0	0	189,248	622,245	225,908	250,000	792,067	792,067
45-068-54835	LB840 STREET SALES TAX RESERV	0	0	54,895	262,504	69,288	69,288	244,283	244,283
45-068-54845	LB840 LOAN & GRANT PROGRAMS	160,238	83,433	0	0	0	0	0	0
45-068-54855	LB840 PROJECT & PROGRAM FUNDS	27,500	6,500	0	0	0	0	0	0
45-068-54885	LB840 MEDC ADMINISTRATION	122,052	124,980	128,100	130,668	130,668	130,668	133,284	133,284
45-068-54955	BANK SERVICE CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		310,165	215,763	372,279	1,015,417	426,187	450,267	1,169,634	1,169,634
BUDGETED TRANSFERS									
45-068-55030	TRANS/KEYSTONE BOND RESERVE	0	0	0	0	0	0	0	0
45-068-55040	TRANS/KEYSTONE BOND REDEMPT	135,695	135,681	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		135,695	135,681	0	0	0	0	0	0
TOTAL ECONOMIC DEVELOPMENT FUN		445,860	351,444	372,279	1,015,417	426,187	450,267	1,169,634	1,169,634

45 -ECONOMIC DEVELOPMENT FUND
KEYSTONE BOND RESERVE

DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
OTHER SERVICES & CHARGES									
45-102-54315	KEYSTONE DEBT PAYMENT	0	0	112,000	0	0	0	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	112,000	0	0	0	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	112,000	0	0	0	0	0

45 -ECONOMIC DEVELOPMENT FUND
KEYSTONE BOND REDEMPTION

	2016-2017	2017-2018	2018-2019	(------ 2019-2020		------)(--- 2020-2021		---)
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER SERVICES & CHARGES								
45-103-54095 PAYING AGENT FEES	350	0	0	0	0	0	0	0
45-103-54850 BOND PAYMENT	135,345	135,680	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	135,695	135,680	0	0	0	0	0	0
TOTAL KEYSTONE BOND REDEMPTION	135,695	135,680	0	0	0	0	0	0
TOTAL EXPENDITURES	581,555	487,124	484,279	1,015,417	426,187	450,267	1,169,634	1,169,634
REVENFUE OVER/(UNDER) EXPENDITURES	(43,513)	78,169	29,698	0	111,758	685,886	0	0

POLICE OFFICER DISABILITY

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

50 -PENSION TRUST

DEPARTMENTAL REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
POLICE OFFICER DISABILIT								
USE OF MONEY & PROPERTY								
50-175-46000 INTEREST	32	44	48	0	31	30	0	0
TOTAL USE OF MONEY & PROPERTY	32	44	48	0	31	30	0	0
OTHER REVENUE								
50-175-48000 CASH ON HAND	0	0	0	17,925	0	17,923	9,079	9,079
50-175-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
50-175-48270 DISABILITY FUNDING	25,000	8,576	25,000	10,000	10,000	10,000	15,000	15,000
TOTAL OTHER REVENUE	25,000	8,576	25,000	27,925	10,000	27,923	24,079	24,079
TOTAL POLICE OFFICER DISABILIT	25,032	8,620	25,048	27,925	10,031	27,953	24,079	24,079
TOTAL REVENUES	25,032	8,620	25,048	27,925	10,031	27,953	24,079	24,079

50 -PENSION TRUST
POLICE OFFICER DISABILIT

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
PERSONAL SERVICES								
50-175-51130 DISABILITY PAYMENTS	18,874	18,874	18,874	27,925	18,874	18,874	24,079	24,079
TOTAL PERSONAL SERVICES	18,874	18,874	18,874	27,925	18,874	18,874	24,079	24,079
OTHER SERVICES & CHARGES								
50-175-54955 BANK SERVICE CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL POLICE OFFICER DISABILIT	18,874	18,874	18,874	27,925	18,874	18,874	24,079	24,079
TOTAL EXPENDITURES	18,874	18,874	18,874	27,925	18,874	18,874	24,079	24,079
REVENFUE OVER/(UNDER) EXPENDITURES	6,158	(10,254)	6,174	0	(8,843)	9,079	0	0

TRUST & AGENCY FUNDS

TRUST & AGENCY FUND

	FY 17/18 ACTUAL	FY 18/19 ACTUAL	FY 19/20 BUDGET	FY 19/20 PROJECTED	FY 20/21 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 223,559	$ 250,210	$ 268,391	$ 290,497	$ 294,090
Revenues					
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses Permits & Fees	$ 113,574	$ 126,760	$ 112,200	$ 96,155	$ 67,200
Intergovernmental Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 3,251	$ 4,981	$ 0	$ 2,400	$ 0
Interfund Transfers	$ 0	$ 0	$ 0	$ 0	$ 0
Other Revenue	$ 29,962	$ 30,117	$ 24,650	$ 43,552	$ 26,450
Total Resources Available	$ 370,346	$ 412,068	$ 405,241	$ 432,604	$ 387,740
Disbursements					
Perpetual Care	$ 0	$ 1,246	$ 144,580	$ 2,500	$ 153,017
Senior Center Contributions	$ 4,210	$ 0	$ 68,431	$ 2,500	$ 80,565
School	$ 7,855	$ 7,780	$ 8,050	$ 8,030	$ 8,050
Fire Contributions	$ 4,407	$ 1,192	$ 4,075	$ 1,000	$ 4,563
Library Memorial	$ 5,703	$ 8,197	$ 29,978	$ 10,000	$ 45,611
Community Betterment	$ 96,643	$ 101,314	$ 121,199	$ 96,575	$ 68,572
Dare Contributions	$ 20	$ 0	$ 5,145	$ 2,072	$ 3,073
Public Works Contributions	$ 0	$ 0	$ 6,266	$ 5,000	$ 6,266
Ambulance Contributions	$ 1,000	$ 1,075	$ 5,619	$ 3,000	$ 10,767
Community Paramedic	$ 298	$ 407	$ 4,398	$ 300	$ 4,016
Police Contributions	$ 0	$ 360	$ 7,500	$ 7,537	$ 3,240
Total Requirements	$ 120,136	$ 121,571	$ 405,241	$ 138,514	$ 387,740
Ending Cash, Reserves, and County Treasurer Balance	$ 250,210	$ 290,497	$ 0	$ 294,090	$ 0

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60 -AGENCY FUND

DEPARTMENTAL REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
PERPETUAL CARE								
LICENSES PERMITS & FEES								
60-078-42090 PERPETUAL CARE	6,075	4,350	5,250	4,800	3,900	4,800	4,800	4,800
TOTAL LICENSES PERMITS & FEES	6,075	4,350	5,250	4,800	3,900	4,800	4,800	4,800
USE OF MONEY & PROPERTY								
60-078-46000 INTEREST EARNINGS	1,150	2,216	3,132	0	1,479	1,500	0	0
TOTAL USE OF MONEY & PROPERTY	1,150	2,216	3,132	0	1,479	1,500	0	0
OTHER REVENUE								
60-078-48000 CASH ON HAND	0	0	0	139,780	0	144,417	148,217	148,217
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	139,780	0	144,417	148,217	148,217
TOTAL PERPETUAL CARE	7,225	6,566	8,382	144,580	5,379	150,717	153,017	153,017

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
SENIOR CENTER CONTRIBUTIO								
USE OF MONEY & PROPERTY								
60-083-46000 INTEREST EARNINGS	456	946	1,440	0	699	675	0	0
TOTAL USE OF MONEY & PROPERTY	456	946	1,440	0	699	675	0	0
OTHER REVENUE								
60-083-48000 CASH ON HAND	0	0	0	63,431	0	67,890	73,565	73,565
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	11,582	11,992	6,819	5,000	7,372	7,500	7,000	7,000
60-083-48400 FTA GRANT	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	11,582	11,992	6,819	68,431	7,372	75,390	80,565	80,565
TOTAL SENIOR CENTER CONTRIBUTIO	12,038	12,938	8,259	68,431	8,071	76,065	80,565	80,565

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
SCHOOL								
LICENSES PERMITS & FEES								
60-084-42070 TOBACCO LICENSES	370	355	355	400	385	355	400	400
60-084-42080 LIQUOR LICENSES	6,000	6,400	6,925	7,000	7,425	7,000	7,000	7,000
TOTAL LICENSES PERMITS & FEES	6,370	6,755	7,280	7,400	7,810	7,355	7,400	7,400
OTHER REVENUE								
60-084-48000 CASH ON HAND	0	0	0	0	0	0	0	0
60-084-48040 VIOLATIONS	1,025	1,100	500	650	750	675	650	650
TOTAL OTHER REVENUE	1,025	1,100	500	650	750	675	650	650
TOTAL SCHOOL	7,395	7,855	7,780	8,050	8,560	8,030	8,050	8,050

60 -AGENCY FUND

DEPARTMENTAL REVENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
FIRE CONTRIBUTIONS									
OTHER REVENUE									
60-085-48000	CASH ON HAND	0	0	0	575	0	1,963	1,563	1,563
60-085-48070	MISCELLANEOUS	0	0	0	0	0	0	0	0
60-085-48200	MEMORIALS	0	0	0	500	0	0	0	0
60-085-48240	FIRE SAFETY HOUSE DONATIONS	0	0	0	0	0	0	0	0
60-085-48350	CONTRIBUTIONS	2,576	3,300	2,580	3,000	900	600	3,000	3,000
TOTAL OTHER REVENUE		2,576	3,300	2,580	4,075	900	2,563	4,563	4,563
TOTAL FIRE CONTRIBUTIONS		2,576	3,300	2,580	4,075	900	2,563	4,563	4,563

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
LIBRARY MEMORIAL								
OTHER REVENUE								
60-086-48000 CASH ON HAND	0	0	0	21,978	0	22,111	37,611	37,611
60-086-48200 MEMORIALS	6,510	10,116	5,830	8,000	25,065	25,500	8,000	8,000
60-086-48620 LIBRARY FOUNDATION-HVAC	0	0	0	0	35,000	0	0	0
TOTAL OTHER REVENUE	6,510	10,116	5,830	29,978	60,065	47,611	45,611	45,611
TOTAL LIBRARY MEMORIAL	6,510	10,116	5,830	29,978	60,065	47,611	45,611	45,611

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
COMMUNITY BETTERMENT								
LICENSES PERMITS & FEES								
60-090-42110 LOTTERY FEES	105,752	102,469	114,229	100,000	90,526	84,000	55,000	55,000
TOTAL LICENSES PERMITS & FEES	105,752	102,469	114,229	100,000	90,526	84,000	55,000	55,000
USE OF MONEY & PROPERTY								
60-090-46000 INTEREST EARNINGS	190	89	409	0	226	225	0	0
TOTAL USE OF MONEY & PROPERTY	190	89	409	0	226	225	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	21,199	0	25,922	13,572	13,572
60-090-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	21,199	0	25,922	13,572	13,572
TOTAL COMMUNITY BETTERMENT	105,942	102,558	114,638	121,199	90,752	110,147	68,572	68,572

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
DARE CONTRIBUTIONS								
OTHER REVENUE								
60-091-48000 CASH ON HAND	0	0	0	5,145	0	4,145	2,073	2,073
60-091-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
60-091-48350 CONTRIBUTIONS	0	1,030	(720)	0	1,891	0	1,000	1,000
TOTAL OTHER REVENUE	0	1,030	(720)	5,145	1,891	4,145	3,073	3,073
TOTAL DARE CONTRIBUTIONS	0	1,030	(720)	5,145	1,891	4,145	3,073	3,073

60 -AGENCY FUND

DEPARTMENTAL REVENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 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	390	0	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/GRANTS	0	0	0	0	5,000	5,000	0	0
60-092-48990	SOFTBALL FIELD DONATIONS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		0	390	0	6,266	5,000	9,266	6,266	6,266
TOTAL PUBLIC WORKS CONTRIBUTION		0	390	0	6,266	5,000	9,266	6,266	6,266

60 -AGENCY FUND

DEPARTMENTAL REVENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
AMBULANCE CONTRIBUTIONS									
OTHER REVENUE									
60-103-48000	CASH ON HAND	0	0	0	2,619	0	8,267	7,767	7,767
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	300	2,034	7,548	1,500	2,636	2,500	1,500	1,500
TOTAL OTHER REVENUE		300	2,034	7,548	5,619	2,636	10,767	10,767	10,767
TOTAL AMBULANCE CONTRIBUTIONS		300	2,034	7,548	5,619	2,636	10,767	10,767	10,767

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
COMMUNITY PARAMEDIC PROG								
OTHER REVENUE								
60-119-48000 CASH ON HAND	0	0	0	4,398	0	4,316	4,016	4,016
60-119-48350 CONTRIBUTIONS	5,433	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	5,433	0	0	4,398	0	4,316	4,016	4,016
TOTAL COMMUNITY PARAMEDIC PROG	5,433	0	0	4,398	0	4,316	4,016	4,016

				(------------- 2019-2020		---------------)(------- 2020-2021	-------)
DEPARTMENTAL REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
POLICE CONTRIBUTIONS								
OTHER REVENUE								
60-123-48000 CASH ON HAND	0	0	0	5,000	0	7,200	1,440	1,440
60-123-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
60-123-48290 K-9 DONATIONS	0	0	1,800	0	1,777	1,777	1,800	1,800
60-123-48350 CONTRIBUTIONS	0	0	5,760	2,500	471	0	0	0
TOTAL OTHER REVENUE	0	0	7,560	7,500	2,248	8,977	3,240	3,240
TOTAL POLICE CONTRIBUTIONS	0	0	7,560	7,500	2,248	8,977	3,240	3,240
TOTAL REVENUES	147,419	146,787	161,858	405,241	185,502	432,604	387,740	387,740

60 -AGENCY FUND
PERPETUAL CARE

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
SUPPLIES								
60-078-52270 GROUNDS MAINTENANCE	550	0	0	0	2,075	2,500	0	0
TOTAL SUPPLIES	550	0	0	0	2,075	2,500	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	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
60-078-56030 OTHER IMPROVEMENTS	0	0	1,245	144,580	0	0	153,017	153,017
60-078-56040 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	1,245	144,580	0	0	153,017	153,017
TOTAL PERPETUAL CARE	550	0	1,245	144,580	2,075	2,500	153,017	153,017

60 -AGENCY FUND
SENIOR CENTER CONTRIBUTIO

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
SUPPLIES								
60-083-52000 SUPPLIES	7,133	1,538	0	34,215	4,517	2,500	7,500	7,500
TOTAL SUPPLIES	7,133	1,538	0	34,215	4,517	2,500	7,500	7,500
OTHER SERVICES & CHARGES								
60-083-54000 OTHER SERVICES & CHARGES	0	0	0	34,216	0	0	7,500	7,500
60-083-54420 SALES TAX	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	34,216	0	0	7,500	7,500
CAPITAL OUTLAY								
60-083-56000 CAPITAL OUTLAY	0	2,672	0	0	0	0	65,565	65,565
TOTAL CAPITAL OUTLAY	0	2,672	0	0	0	0	65,565	65,565
TOTAL SENIOR CENTER CONTRIBUTIO	7,133	4,210	0	68,431	4,517	2,500	80,565	80,565

60 -AGENCY FUND
SCHOOL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
OTHER SERVICES & CHARGES								
60-084-54640 MISCELLANEOUS	7,395	7,855	7,780	8,050	8,560	8,030	8,050	8,050
TOTAL OTHER SERVICES & CHARGES	7,395	7,855	7,780	8,050	8,560	8,030	8,050	8,050
TOTAL SCHOOL	7,395	7,855	7,780	8,050	8,560	8,030	8,050	8,050

60 -AGENCY FUND
FIRE CONTRIBUTIONS

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
SUPPLIES								
60-085-52000 SUPPLIES	3,000	4,407	1,192	4,075	635	1,000	4,563	4,563
TOTAL SUPPLIES	3,000	4,407	1,192	4,075	635	1,000	4,563	4,563
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	3,000	4,407	1,192	4,075	635	1,000	4,563	4,563

60 -AGENCY FUND
LIBRARY MEMORIAL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
SUPPLIES								
60-086-52000 SUPPLIES	5,520	5,703	8,197	19,978	18,579	10,000	25,611	25,611
TOTAL SUPPLIES	5,520	5,703	8,197	19,978	18,579	10,000	25,611	25,611
CAPITAL OUTLAY								
60-086-56000 CAPITAL OUTLAY	0	0	0	10,000	0	0	20,000	20,000
60-086-56400 LIBRARY HVAC	0	0	0	0	22,660	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	10,000	22,660	0	20,000	20,000
TOTAL LIBRARY MEMORIAL	5,520	5,703	8,197	29,978	41,239	10,000	45,611	45,611

60 -AGENCY FUND
COMMUNITY BETTERMENT

DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
OTHER SERVICES & CHARGES									
60-090-54040	AUDIT	2,400	2,600	2,860	3,000	2,800	2,800	3,000	3,000
60-090-54450	LOTTERY TAX	28,784	23,668	28,029	28,000	23,500	23,500	20,000	20,000
60-090-54785	COMMUNITY BETTERMENT	475	375	425	0	275	275	0	0
TOTAL OTHER SERVICES & CHARGES		31,659	26,643	31,314	31,000	26,575	26,575	23,000	23,000
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	105,000	70,000	70,000	85,000	76,500	70,000	45,000	45,000
60-090-55730	TRANSFER TO ADMINISTRATION	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		105,000	70,000	70,000	85,000	76,500	70,000	45,000	45,000
CAPITAL OUTLAY									
60-090-56030	OTHER IMPROVEMENTS	0	0	0	5,199	0	0	572	572
60-090-56480	SKATE PARK COMMITMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	5,199	0	0	572	572
TOTAL COMMUNITY BETTERMENT		136,659	96,643	101,314	121,199	103,075	96,575	68,572	68,572

60 -AGENCY FUND
DARE CONTRIBUTIONS

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
SUPPLIES								
60-091-52000 SUPPLIES	1,938	22	0	5,145	3,084	2,072	3,073	3,073
TOTAL SUPPLIES	1,938	22	0	5,145	3,084	2,072	3,073	3,073
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	1,938	22	0	5,145	3,084	2,072	3,073	3,073

60 -AGENCY FUND
PUBLIC WORKS CONTRIBUTION

DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 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	4,901	5,000	0	0
60-092-52995	FIELD #1 EXPENSES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		0	0	0	0	4,901	5,000	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	4,901	5,000	6,266	6,266

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

60 -AGENCY FUND
AMBULANCE CONTRIBUTIONS

				(-------------- 2019-2020		---------------)(	------- 2020-2021	--------)
DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
60-103-52000 SUPPLIES	1,152	1,000	1,075	2,810	5,727	3,000	5,384	5,384
TOTAL SUPPLIES	1,152	1,000	1,075	2,810	5,727	3,000	5,384	5,384
OTHER SERVICES & CHARGES								
60-103-54000 OTHER SERVICES & CHARGES	0	0	0	2,809	0	0	5,383	5,383
TOTAL OTHER SERVICES & CHARGES	0	0	0	2,809	0	0	5,383	5,383
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	1,152	1,000	1,075	5,619	5,727	3,000	10,767	10,767

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

60 -AGENCY FUND
COMMUNITY PARAMEDIC PROG

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
SUPPLIES								
60-119-52000 SUPPLIES	1,097	36	362	4,398	0	300	4,016	4,016
TOTAL SUPPLIES	1,097	36	362	4,398	0	300	4,016	4,016
CAPITAL OUTLAY								
60-119-56000 CAPITAL OUTLAY	3,766	262	45	0	0	0	0	0
TOTAL CAPITAL OUTLAY	3,766	262	45	0	0	0	0	0
TOTAL COMMUNITY PARAMEDIC PROG	4,863	298	407	4,398	0	300	4,016	4,016

60 -AGENCY FUND
POLICE CONTRIBUTIONS

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
SUPPLIES								
60-123-52000 SUPPLIES	0	0	0	0	5,760	5,760	1,440	1,440
60-123-52430 K-9 EXPENSES	0	0	360	0	1,755	1,777	1,800	1,800
TOTAL SUPPLIES	0	0	360	0	7,515	7,537	3,240	3,240
CAPITAL OUTLAY								
60-123-56000 CAPITAL OUTLAY	0	0	0	7,500	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	7,500	0	0	0	0
TOTAL POLICE CONTRIBUTIONS	0	0	360	7,500	7,515	7,537	3,240	3,240
TOTAL EXPENDITURES	168,208	120,138	121,571	405,241	181,328	138,514	387,740	387,740
REVENFUE OVER/(UNDER) EXPENDITURES	(20,790)	26,649	40,286	0	4,174	294,090	0	0

INTERNAL SERVICE FUND

INTERNAL SERVICE FUND

	FY 17/18 ACTUAL	FY 18/19 ACTUAL	FY 19/20 BUDGET	FY 19/20 PROJECTED	FY 20/21 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 428,774	$ 801,347	$ 788,593	$ 567,643	$ 602,266
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	$ 5,634	$ 16,070	$ 0	$ 5,800	$ 0
Interfund Transfers	$ 1,554,200	$ 1,554,048	$ 1,554,200	$ 1,554,200	$ 1,748,000
Other Revenue	$ 811,096	$ 310,303	$ 188,000	$ 631,805	$ 185,000
Total Resources Available	$ 2,799,704	$ 2,681,768	$ 2,530,793	$ 2,759,448	$ 2,535,266
Disbursements					
Flex Dependent Care	$ 2,800	$ 635	$ 10,930	$ 2,000	$ 12,930
Flex - Medical	$ 40,017	$ 44,135	$ 67,938	$ 45,000	$ 65,892
Self Insured Health Insurance	$ 1,955,540	$ 2,069,355	$ 2,451,925	$ 2,110,182	$ 2,456,444
Total Requirements	$ 1,998,357	$ 2,114,125	$ 2,530,793	$ 2,157,182	$ 2,535,266
Ending Cash, Reserves, and County Treasurer Balance	$ 801,347	$ 567,643	$ 0	$ 602,266	$ 0

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65 -INTERNAL SERVICE FUND

DEPARTMENTAL REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
FLEX DEPENDENT CARE								
OTHER REVENUE								
65-046-48000 CASH ON HAND	0	0	0	930	0	930	2,930	2,930
65-046-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
65-046-48150 EMPLOYEE FLEX CONTRIBUTIONS	4,991	5,165	595	10,000	4,000	4,000	10,000	10,000
TOTAL OTHER REVENUE	4,991	5,165	595	10,930	4,000	4,930	12,930	12,930
TOTAL FLEX DEPENDENT CARE	4,991	5,165	595	10,930	4,000	4,930	12,930	12,930

65 -INTERNAL SERVICE FUND

				(---- 2019-2020		----)	(---- 2020-2021	----)
DEPARTMENTAL REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
FLEX - MEDICAL								
OTHER REVENUE								
65-047-48000 CASH ON HAND	0	0	0	2,938	0	4,803	892	892
65-047-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
65-047-48150 EMPLOYEE FLEX CONTRIBUTIONS	40,508	40,352	41,920	65,000	40,878	41,089	65,000	65,000
TOTAL OTHER REVENUE	40,508	40,352	41,920	67,938	40,878	45,892	65,892	65,892
TOTAL FLEX - MEDICAL	40,508	40,352	41,920	67,938	40,878	45,892	65,892	65,892

65 -INTERNAL SERVICE FUND

DEPARTMENTAL REVENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 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	4,758	5,632	16,070	0	6,309	5,800	0	0
	TOTAL USE OF MONEY & PROPERTY	4,758	5,632	16,070	0	6,309	5,800	0	0
INTERFUND TRANSFERS									
65-082-47010	GENERAL	548,400	688,400	688,296	688,400	688,296	688,400	821,000	821,000
65-082-47170	WATER	124,800	132,925	132,912	132,925	132,912	132,925	149,500	149,500
65-082-47190	SEWER	105,600	112,475	112,464	112,475	112,464	112,475	126,500	126,500
65-082-47200	SOLID WASTE	190,400	204,500	204,480	204,500	204,480	204,500	230,000	230,000
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	40,900	40,896	40,900	40,896	40,900	46,000	46,000
	TOTAL INTERFUND TRANSFERS	1,382,600	1,554,200	1,554,048	1,554,200	1,554,048	1,554,200	1,748,000	1,748,000
OTHER REVENUE									
65-082-48000	CASH ON HAND	0	0	0	784,725	0	561,910	598,444	598,444
65-082-48020	LOAN PROCEEDS	0	450,000	0	0	0	0	0	0
65-082-48070	MISCELLANEOUS	0	0	0	0	0	0	0	0
65-082-48110	EMPLOYEE INSURANCE PREMIUMS	113,099	112,158	111,271	113,000	114,910	115,000	110,000	110,000
65-082-48220	EMPLOYEE COBRA INSURANCE PREMS	0	0	5,139	0	3,716	3,716	0	0
65-082-48890	STOP LOSS REIMBURSEMENT	432,109	182,435	117,697	0	626,639	440,000	0	0
65-082-48900	CLAIM REIMBURSEMENT	0	20,987	33,682	0	28,359	28,000	0	0
	TOTAL OTHER REVENUE	545,208	765,579	267,789	897,725	773,624	1,148,626	708,444	708,444
	TOTAL SELF INSURED HEALTH INSUR	1,932,566	2,325,411	1,837,907	2,451,925	2,333,981	2,708,626	2,456,444	2,456,444
	TOTAL REVENUES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

65 -INTERNAL SERVICE FUND
FLEX DEPENDENT CARE

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
OTHER SERVICES & CHARGES								
65-046-54600 EMPLOYEE REIMBURSEMENTS	5,510	2,800	635	10,930	2,436	2,000	12,930	12,930
TOTAL OTHER SERVICES & CHARGES	5,510	2,800	635	10,930	2,436	2,000	12,930	12,930
TOTAL FLEX DEPENDENT CARE	5,510	2,800	635	10,930	2,436	2,000	12,930	12,930

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

65 -INTERNAL SERVICE FUND
FLEX - MEDICAL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
OTHER SERVICES & CHARGES								
65-047-54600 EMPLOYEE REIMBURSEMENTS	40,756	40,017	44,135	67,938	39,453	45,000	65,892	65,892
TOTAL OTHER SERVICES & CHARGES	40,756	40,017	44,135	67,938	39,453	45,000	65,892	65,892
TOTAL FLEX - MEDICAL	40,756	40,017	44,135	67,938	39,453	45,000	65,892	65,892

65 -INTERNAL SERVICE FUND
SELF INSURED HEALTH INSUR

DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
OTHER SERVICES & CHARGES									
65-082-54055	RESERVE	0	0	0	601,925	0	0	427,674	427,674
65-082-54220	INSURANCE - CLAIMS	1,165,084	1,147,135	1,371,067	1,280,000	1,506,909	1,334,720	1,408,000	1,408,000
65-082-54230	HEALTH PREMIUMS	408,297	444,387	495,087	460,500	481,281	480,000	512,270	512,270
65-082-54240	LIFE PREMIUMS	7,748	7,879	6,143	10,000	11,620	10,000	11,500	11,500
65-082-54245	EMPLOYEE ADDL INSURANCE PREMS	0	.0	0	0	0	0	0	0
65-082-54255	HEALTH CARE COSTS	4,407	350	0	2,500	0	350	0	0
65-082-54275	STOP LOSS CLAIMS	357,465	259,386	102,058	0	232,856	190,000	0	0
65-082-54285	LASERED CLAIMANTS	0	0	0	0	0	0	0	0
65-082-54470	EMP VACCINATIONS/REQ PHYSICAL	0	1,143	0	2,000	343	112	2,000	2,000
65-082-54580	LOAN PAYMENTS	0	95,001	95,001	95,000	95,001	95,000	95,000	95,000
65-082-54640	MISCELLANEOUS	0	260	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		1,943,001	1,955,540	2,069,355	2,451,925	2,328,010	2,110,182	2,456,444	2,456,444
TOTAL SELF INSURED HEALTH INSUR		1,943,001	1,955,540	2,069,355	2,451,925	2,328,010	2,110,182	2,456,444	2,456,444
TOTAL EXPENDITURES		1,989,266	1,998,357	2,114,125	2,530,793	2,369,899	2,157,182	2,535,266	2,535,266
REVENFUE OVER/(UNDER) EXPENDITURES		(11,200)	372,572	(233,703)	0	8,960	602,266	0	0

ENTERPRISE - SOLID WASTE

SOLID WASTE FUND

	FY 17/18 ACTUAL	FY 18/19 ACTUAL	FY 19/20 BUDGET	FY 19/20 PROJECTED	FY 20/21 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 915,418	$ 968,724	$ 851,290	$ 912,381	$ 779,950
Revenues					
Ad Valorem Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Public Utilities	$ 20,415	$ 20,697	$ 20,000	$ 20,000	$ 20,000
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses Permits & Fees	$ 0	$ 0	$ 0	$ 0	$ 0
Intergovernmental Revenue	$ 0	$ 53,497	$ 90,000	$ 0	$ 90,000
Charges-Current Services	$ 1,639,509	$ 1,710,140	$ 1,702,750	$ 1,730,860	$ 1,759,747
Use of Money & Property	$ 145,567	$ 149,664	$ 152,000	$ 148,000	$ 141,800
Interfund Transfers	$ 351,646	$ 461,313	$ 459,986	$ 345,996	$ 434,346
Other Revenue	$ 100,076	$ 45,383	$ 75,000	$ 77,000	$ 77,000
Total Resources Available	$ 3,172,631	$ 3,409,418	$ 3,351,026	$ 3,234,237	$ 3,302,843
Disbursements					
Landfill Post-Closure	$ 7,059	$ 13,056	$ 16,550	$ 12,301	$ 14,550
Recycling	$ 99,585	$ 153,082	$ 293,894	$ 105,940	$ 293,699
Collection	$ 782,272	$ 811,633	$ 850,460	$ 819,524	$ 893,138
Transfer Station	$ 965,845	$ 1,025,453	$ 1,023,060	$ 1,043,131	$ 1,050,693
Landfill Reserve	$ 0	$ 30,000	$ 760,280	$ 127,395	$ 706,417
Solid Waste - Disposal	$ 349,146	$ 463,813	$ 369,986	$ 345,996	$ 344,346
Total Requirements	$ 2,203,907	$ 2,497,037	$ 3,314,230	$ 2,454,287	$ 3,302,843
Ending Cash, Reserves, and County Treasurer Balance	$ 968,724	$ 912,381	$ 36,796	$ 779,950	$ 0

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70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 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	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
SOLID WASTE - RECYCLING								
INTERGOVERNMNTL REVENUES								
70-033-43090 TRANS STATION/RECYCLING GRANT	0	0	53,497	90,000	0	0	90,000	90,000
TOTAL INTERGOVERNMNTL REVENUES	0	0	53,497	90,000	0	0	90,000	90,000
CHARGES-CURRENT SERVICES								
70-033-44290 RECYCLING REVENUE	36,355	22,888	42,142	25,000	14,763	20,000	25,000	25,000
70-033-44910 RECYCLING FEE	70,287	71,018	71,034	70,800	70,601	70,800	70,800	70,800
TOTAL CHARGES-CURRENT SERVICES	106,641	93,906	113,176	95,800	85,364	90,800	95,800	95,800
INTERFUND TRANSFERS								
70-033-47150 SOLID WASTE LANDFILL RESERVE	0	0	0	90,000	0	0	90,000	90,000
TOTAL INTERFUND TRANSFERS	0	0	0	90,000	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	106,641	93,906	166,672	275,800	85,364	90,800	275,800	275,800

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
SOLID WASTE - COLLECTION								
CHARGES-CURRENT SERVICES								
70-034-44170 RESIDENT SOLID WASTE COLLECT F	721,011	737,460	752,826	769,950	768,175	768,000	771,012	771,012
70-034-44190 YARD WASTE COLLECTION FEE	17,979	18,861	19,719	17,500	18,397	16,560	16,560	16,560
TOTAL CHARGES-CURRENT SERVICES	738,991	756,321	772,545	787,450	786,572	784,560	787,572	787,572
PUBLIC UTILITIES								
70-034-45170 COLLECTION ADMINISTRATIVE FEE	20,109	20,415	20,697	20,000	19,631	20,000	20,000	20,000
TOTAL PUBLIC UTILITIES	20,109	20,415	20,697	20,000	19,631	20,000	20,000	20,000
USE OF MONEY & PROPERTY								
70-034-46000 INTEREST EARNINGS	1,069	2,081	2,255	0	1,064	1,000	0	0
TOTAL USE OF MONEY & PROPERTY	1,069	2,081	2,255	0	1,064	1,000	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	76,163	0	99,530	85,566	85,566
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	76,163	0	99,530	85,566	85,566
TOTAL SOLID WASTE - COLLECTION	760,168	778,818	795,497	883,613	807,267	905,090	893,138	893,138

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
SOLID WASTE - TRANSFER ST									
CHARGES-CURRENT SERVICES									
70-035-44020	TRUCK RENTAL	450	650	(100)	500	700	500	500	500
70-035-44130	LANDFILL DAILY DEPOSITS	343,460	333,399	360,650	367,731	382,891	370,000	394,144	394,144
70-035-44240	LANDFILL RECEIVABLES	428,859	455,234	463,869	451,269	529,630	485,000	481,731	481,731
TOTAL CHARGES-CURRENT SERVICES		772,769	789,282	824,419	819,500	913,222	855,500	876,375	876,375
USE OF MONEY & PROPERTY									
70-035-46000	INTEREST EARNINGS	2,476	3,803	2,977	2,000	1,197	1,200	0	0
70-035-46060	TRANS STATION OPR COST-COLLECT	130,000	130,000	130,000	140,000	140,000	140,000	140,000	140,000
TOTAL USE OF MONEY & PROPERTY		132,476	133,803	132,977	142,000	141,197	141,200	140,000	140,000
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	99,847	0	136,639	64,767	64,767
70-035-48010	REIMBURSED EXPENSE	0	76	384	0	1,534	2,000	2,000	2,000
70-035-48070	MISCELLANEOUS	0	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		0	76	384	99,847	1,534	138,639	66,767	66,767
TOTAL SOLID WASTE - TRANSFER ST		905,245	923,161	957,780	1,061,347	1,055,953	1,135,339	1,083,142	1,083,142

DEPARTMENTAL REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
LANDFILL RESERVE								
USE OF MONEY & PROPERTY								
70-036-46000 INTEREST EARNINGS	4,513	9,683	14,432	10,000	6,227	5,800	1,800	1,800
TOTAL USE OF MONEY & PROPERTY	4,513	9,683	14,432	10,000	6,227	5,800	1,800	1,800
OTHER REVENUE								
70-036-48005 RESERVES ON HAND	0	0	0	675,280	0	676,212	629,617	629,617
70-036-48006 RESERVE RECEIPTS	70,000	100,000	45,000	75,000	75,000	75,000	75,000	75,000
70-036-48430 CITY BOND PAYMENT	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	70,000	100,000	45,000	750,280	75,000	751,212	704,617	704,617
TOTAL LANDFILL RESERVE	74,513	109,683	59,432	760,280	81,227	757,012	706,417	706,417

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
SOLID WASTE - DISPOSAL									
INTERFUND TRANSFERS									
70-037-47320	SOLID WASTE-COLLECTION RESERVE	0	0	30,000	0	0	0	0	0
70-037-47360	SOLID WASTE - COLLECTION	64,188	84,231	104,730	89,536	74,944	76,119	103,304	103,304
70-037-47370	SOLID WASTE - TRANSFER STATION	203,673	267,415	326,584	280,450	262,521	269,877	241,042	241,042
TOTAL INTERFUND TRANSFERS		267,861	351,646	461,313	369,986	337,464	345,996	344,346	344,346
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		267,861	351,646	461,313	369,986	337,464	345,996	344,346	344,346

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.

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

70 -ENTERPRISE FUND
SOLID WASTE-LANDFILL POST

DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2020-2021 REQUESTED BUDGET	APPROVED BUDGET ------)
SUPPLIES									
70-032-52080	PEST CONTROL	109	88	0	150	176	176	150	150
70-032-52270	GROUNDS MAINTENANCE	610	1,003	1,171	1,000	305	1,000	1,000	1,000
70-032-52690	REGULATION COMPLIANCE	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		719	1,091	1,171	1,150	481	1,176	1,150	1,150
OTHER SERVICES & CHARGES									
70-032-54030	LEGAL	0	0	0	400	0	0	400	400
70-032-54110	ENGINEERING SERVICES	5,342	3,147	9,576	6,000	3,719	6,000	6,000	6,000
70-032-54120	LABORATORY TESTS	2,619	2,821	2,309	9,000	5,125	5,125	7,000	7,000
70-032-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		7,961	5,969	11,885	15,400	8,844	11,125	13,400	13,400
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		8,680	7,059	13,056	16,550	9,325	12,301	14,550	14,550

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		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
PERSONAL SERVICES									
70-033-51010	SALARIES	42,736	44,824	45,902	50,463	50,942	50,946	50,252	50,252
70-033-51020	SEASONAL HELP	1,581	1,280	0	1,500	0	1,500	1,500	1,500
70-033-51040	PENSION	2,526	2,617	2,679	2,985	2,989	2,985	2,949	2,949
70-033-51050	OVERTIME	1,886	2,599	2,999	3,000	3,305	3,000	3,000	3,000
70-033-51060	HEALTH OPERATING TRANSFER	24,000	25,563	25,560	25,563	25,560	25,563	28,750	28,750
70-033-51070	SOCIAL SECURITY	3,349	3,739	3,558	4,122	3,958	4,000	4,106	4,106
TOTAL PERSONAL SERVICES		76,079	80,621	80,697	87,633	86,754	87,994	90,557	90,557
SUPPLIES									
70-033-52080	PEST CONTROL	170	173	264	175	88	175	175	175
70-033-52130	CLOTHING ALLOWANCE	175	204	69	225	354	225	225	225
70-033-52230	TOOLS	166	129	211	200	0	200	200	200
70-033-52260	BUILDING MAINTENANCE & SUPPLI	1,479	850	2,118	2,500	3,799	3,800	2,500	2,500
70-033-52430	VEHICLE REPAIRS	3,230	2,816	1,080	1,000	660	1,000	1,000	1,000
70-033-52450	VEHICLE EXPENSE (FUEL)	1,142	1,450	1,530	2,500	1,120	1,250	2,200	2,200
TOTAL SUPPLIES		6,363	5,621	5,271	6,600	6,021	6,650	6,300	6,300
OTHER SERVICES & CHARGES									
70-033-54210	INSURANCE	3,527	5,102	9,077	9,711	4,792	6,021	6,892	6,892
70-033-54260	ELECTRICITY	4,130	4,885	5,153	5,000	4,808	5,000	5,000	5,000
70-033-54270	WATER & SEWER	179	124	136	250	124	175	250	250
70-033-54385	TIRE COLLECTION & REMOVAL	0	0	52,645	0	0	0	0	0
70-033-54485	BRUSH GRINDING	0	0	0	0	0	0	0	0
70-033-54640	MISCELLANEOUS	77	99	103	200	109	100	200	200
70-033-54895	TRACTOR/EQUIPMENT LEASE	4,575	0	0	4,500	0	0	4,500	4,500
TOTAL OTHER SERVICES & CHARGES		12,489	10,210	67,114	19,661	9,833	11,296	16,842	16,842

70 -ENTERPRISE FUND
SOLID WASTE - RECYCLING

DEPARTMENTAL EXPENDITURES			2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 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			1,721	3,133	0	180,000	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			1,721	3,133	0	180,000	0	0	180,000	180,000
TOTAL SOLID WASTE - RECYCLING			96,651	99,585	153,082	293,894	102,609	105,940	293,699	293,699

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

DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
PERSONAL SERVICES									
70-034-51010	SALARIES	163,034	167,656	171,575	181,733	182,838	182,669	179,224	179,224
70-034-51020	SEASONAL HELP	0	1,280	0	1,500	0	1,500	1,500	1,500
70-034-51040	PENSION	9,417	9,662	9,883	10,498	10,536	10,538	10,327	10,327
70-034-51050	OVERTIME	3,137	3,978	5,394	5,000	7,870	5,000	5,000	5,000
70-034-51060	HEALTH OPERATING TRANSFER	67,200	71,575	71,568	71,575	71,568	71,575	80,500	80,500
70-034-51070	SOCIAL SECURITY	12,176	12,582	12,978	14,117	14,002	13,800	14,000	14,000
TOTAL PERSONAL SERVICES		254,964	266,732	271,398	284,423	286,813	285,082	290,551	290,551
SUPPLIES									
70-034-52010	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
70-034-52070	CONTINGENCY	0	0	0	33,153	0	0	24,486	24,486
70-034-52090	CONTAINER REPAIR	196	430	326	1,000	561	750	1,000	1,000
70-034-52130	CLOTHING ALLOWANCE	370	350	350	350	428	350	350	350
70-034-52210	CONCRETE - GRAVEL	300	0	0	500	413	500	500	500
70-034-52230	TOOLS	963	879	411	1,000	788	1,000	1,000	1,000
70-034-52260	BUILDING MAINTENANCE & SUPPLI	1,273	11,197	1,426	1,500	509	1,500	1,500	1,500
70-034-52290	R & M RADIO	0	20	0	100	0	0	100	100
70-034-52430	VEHICLE REPAIRS	29,048	25,118	26,552	25,000	35,604	25,000	25,000	25,000
70-034-52450	VEHICLE EXPENSE (FUEL)	19,806	24,618	23,691	32,000	20,812	21,000	27,000	27,000
70-034-52470	TIRES, CHAINS, & BATTERIES	5,803	7,477	12,073	12,000	14,595	12,000	12,000	12,000
70-034-52580	SUPPLIES	1,111	510	1,630	2,000	784	1,500	2,000	2,000
TOTAL SUPPLIES		58,869	70,599	66,459	108,603	74,494	63,600	94,936	94,936

70 -ENTERPRISE FUND
SOLID WASTE - COLLECTION

DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
OTHER SERVICES & CHARGES									
70-034-54030	LEGAL	0	0	0	0	275	275	0	0
70-034-54040	AUDIT	286	302	308	350	319	319	350	350
70-034-54140	TELEPHONE	851	935	892	975	926	947	975	975
70-034-54150	POSTAGE	5,482	5,485	5,618	6,000	5,674	5,750	6,000	6,000
70-034-54160	TRAVEL	23	0	0	250	0	0	250	250
70-034-54205	CREDIT CARD FEES	100	100	100	100	0	100	100	100
70-034-54210	INSURANCE	11,894	12,025	16,971	18,208	19,566	16,912	19,416	19,416
70-034-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	0	0	0	0	0
70-034-54320	OFFICE MACHINE MAINTENANCE	2,955	3,604	2,804	3,000	4,122	3,000	3,000	3,000
70-034-54340	VEHICLE LABOR	2,518	399	39	2,500	2,768	600	2,500	2,500
70-034-54360	RADIO LABOR	0	0	0	0	0	0	0	0
70-034-54390	OFFICE MACHINE RENTAL	466	491	793	1,000	741	1,000	1,000	1,000
70-034-54640	MISCELLANEOUS	0	0	2,385	0	0	0	0	0
70-034-54760	EQUIPMENT LEASE	600	141	175	200	9	200	200	200
70-034-54980	HAULING & DISPOSAL	170,506	190,679	211,542	204,294	196,156	121,910	116,846	116,846
70-034-54990	TRANSFER STATION OPERATION	130,000	130,000	130,000	140,000	140,000	140,000	140,000	140,000
TOTAL OTHER SERVICES & CHARGES		325,680	344,161	371,627	376,877	370,555	291,013	290,637	290,637
BUDGETED TRANSFERS									
70-034-55520	TRANS TO SOL WASTE DISPOSAL	0	0	0	0	0	76,119	103,304	103,304
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	136,619	163,804	163,804

70 -ENTERPRISE FUND
SOLID WASTE - COLLECTION

DEPARTMENTAL EXPENDITURES			2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
CAPITAL OUTLAY										
70-034-56030 OTHER IMPROVEMENTS			0	0	0	0	0	0	0	0
70-034-56040 MACHINERY & EQUIPMENT			43,125	40,280	41,649	53,210	20,757	43,210	53,210	53,210
CONTAINERS	0	0.00							26,000	
LOADER PAYMENT FINAL	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			43,125	40,280	41,649	53,210	20,757	43,210	53,210	53,210
TOTAL SOLID WASTE - COLLECTION			743,138	782,272	811,633	883,613	813,119	819,524	893,138	893,138

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		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
PERSONAL SERVICES									
70-035-51010	SALARIES	144,208	149,030	153,331	162,904	163,131	163,121	160,872	160,872
70-035-51020	SEASONAL HELP	874	1,280	0	1,500	0	1,500	1,500	1,500
70-035-51040	PENSION	8,379	8,602	8,791	9,486	9,437	9,450	9,368	9,368
70-035-51050	OVERTIME	4,000	3,041	2,415	4,000	4,254	3,500	4,000	4,000
70-035-51060	HEALTH OPERATING TRANSFER	62,400	66,462	66,456	66,462	66,456	66,462	74,750	74,750
70-035-51070	SOCIAL SECURITY	10,810	10,942	11,202	12,630	12,047	12,000	12,500	12,500
TOTAL PERSONAL SERVICES		230,672	239,357	242,195	256,982	255,325	256,033	262,990	262,990
SUPPLIES									
70-035-52010	OFFICE SUPPLIES	2,068	490	953	1,700	1,870	1,700	1,700	1,700
70-035-52070	CONTINGENCY	0	0	0	3,643	0	0	8,933	8,933
70-035-52080	PEST CONTROL	340	261	264	440	264	440	440	440
70-035-52130	CLOTHING ALLOWANCE	615	325	325	325	446	325	325	325
70-035-52210	CONCRETE - GRAVEL	250	0	0	250	0	250	250	250
70-035-52230	TOOLS	31	221	396	250	140	250	250	250
70-035-52260	BUILDING MAINTENANCE & SUPPLI	6,214	3,731	5,665	4,000	5,461	4,000	4,000	4,000
70-035-52270	GROUNDS MAINTENANCE	1,791	1,427	2,084	2,500	1,423	2,500	2,500	2,500
70-035-52290	R & M RADIO	114	0	0	150	0	0	150	150
70-035-52430	VEHICLE REPAIRS	7,741	7,150	5,298	6,000	4,161	6,000	6,000	6,000
70-035-52450	VEHICLE EXPENSE (FUEL)	6,933	12,107	12,125	15,000	9,526	10,500	15,000	15,000
70-035-52470	TIRES, CHAINS, & BATTERIES	10,124	3,325	5,856	5,000	9,104	9,104	5,000	5,000
TOTAL SUPPLIES		36,220	29,037	32,965	39,258	32,394	35,069	44,548	44,548

70 -ENTERPRISE FUND
SOLID WASTE - TRANSFER ST

DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
OTHER SERVICES & CHARGES									
70-035-54030	LEGAL	764	163	0	1,000	0	0	1,000	1,000
70-035-54040	AUDIT	266	281	287	325	297	297	325	325
70-035-54050	FEES & PERMITS	1,213	1,055	1,068	2,000	1,149	2,000	2,000	2,000
70-035-54110	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
70-035-54140	TELEPHONE	1,671	1,597	1,519	1,600	1,562	1,600	1,600	1,600
70-035-54160	TRAVEL	0	232	0	750	0	0	750	750
70-035-54210	INSURANCE	12,335	9,179	15,115	15,656	21,945	21,180	24,029	24,029
70-035-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	0	0	0	0	0
70-035-54260	ELECTRICITY	672	795	839	925	783	900	925	925
70-035-54270	WATER & SEWER	179	124	136	250	124	150	250	250
70-035-54320	OFFICE MACHINE MAINTENANCE	2,775	2,821	3,036	3,500	3,487	3,500	3,500	3,500
70-035-54340	VEHICLE LABOR	0	410	1,053	300	0	0	300	300
70-035-54390	OFFICE MACHINE RENTAL	1,033	917	793	1,033	741	1,033	1,033	1,033
70-035-54510	SCHOOLS & CONVENTIONS	0	100	0	500	0	0	500	500
70-035-54640	MISCELLANEOUS	8	19	90	250	20	20	250	250
70-035-54645	REIMBURSED EXPENSE	0	76	384	0	1,534	2,000	2,000	2,000
70-035-54760	EQUIPMENT LEASE	750	141	783	1,000	152	1,000	1,000	1,000
70-035-54955	BANK SERVICE CHARGES	0	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	543,143	597,955	678,718	639,902	687,735	387,000	391,179	391,179
70-035-54995	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		564,808	615,863	703,821	668,991	719,529	420,680	430,641	430,641

70 -ENTERPRISE FUND
SOLID WASTE - TRANSFER ST

DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
BUDGETED TRANSFERS									
70-035-55520 TRANS TO SOL WASTE DISPOSAL		0	0	0	0	0	269,877	241,042	241,042
70-035-55630 TRANS STAT EQUIP RESERVE		25,000	25,000	0	15,000	15,000	15,000	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		60,000	60,000	35,000	50,000	50,000	319,877	291,042	291,042
CAPITAL OUTLAY									
70-035-56030 OTHER IMPROVEMENTS		0	0	0	0	0	0	0	0
70-035-56040 MACHINERY & EQUIPMENT		33,198	21,589	11,472	11,472	11,472	11,472	21,472	21,472
LOADER PAYMENT FINAL 0	0.00							11,472	
OLD FACILITY UPGRADE 0	0.00							10,000	
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		33,198	21,589	11,472	11,472	11,472	11,472	21,472	21,472
TOTAL SOLID WASTE - TRANSFER ST		924,898	965,845	1,025,453	1,026,703	1,068,721	1,043,131	1,050,693	1,050,693

70 -ENTERPRISE FUND
LANDFILL RESERVE

DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
OTHER SERVICES & CHARGES									
70-036-54530	REMEDIAL ACTION COSTS	0	0	0	52,552	0	0	38,571	38,571
70-036-54720	SOLID WASTE RESERVE(LANDFILL)	0	0	0	29,695	28,935	28,936	0	0
70-036-54725	POST-CLOSURE RESERVE	0	0	0	73,368	0	0	84,812	84,812
70-036-54735	TRANS STATION EQUIP RESERVE	0	0	0	96,795	0	0	112,146	112,146
70-036-54765	SOLID WASTE DISPOSAL RESERVE	0	0	0	46,865	0	0	61,831	61,831
70-036-54935	SOLID WASTE COLLECTION RESERV	0	0	0	371,005	98,460	98,459	319,057	319,057
TOTAL OTHER SERVICES & CHARGES		0	0	0	670,280	127,395	127,395	616,417	616,417
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	30,000	0	0	0	0	0
70-036-55930	RECYCLING(GRANT MATCH)	0	0	0	90,000	0	0	90,000	90,000
TOTAL BUDGETED TRANSFERS		0	0	30,000	90,000	0	0	90,000	90,000
TOTAL LANDFILL RESERVE		0	0	30,000	760,280	127,395	127,395	706,417	706,417

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		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
PERSONAL SERVICES									
70-037-51010	SALARIES	76,181	84,041	87,038	92,927	98,237	100,600	88,410	88,410
70-037-51040	PENSION	3,223	3,836	3,938	5,396	3,321	3,500	5,305	5,305
70-037-51050	OVERTIME	4,354	8,073	7,191	9,000	4,835	6,500	8,000	8,000
70-037-51060	HEALTH OPERATING TRANSFER	36,800	40,900	40,896	40,900	40,896	40,900	46,000	46,000
70-037-51070	SOCIAL SECURITY	5,898	6,759	6,921	7,644	7,563	7,700	7,231	7,231
TOTAL PERSONAL SERVICES		126,456	143,610	145,984	155,867	154,852	159,200	154,946	154,946
SUPPLIES									
70-037-52430	VEHICLE REPAIRS	34,680	39,589	43,545	33,000	29,545	33,000	33,000	33,000
70-037-52450	VEHICLE EXPENSE (FUEL)	77,292	96,376	102,160	114,000	86,801	90,000	107,000	107,000
70-037-52470	TIRES, CHAINS, & BATTERIES	22,691	12,835	18,532	22,600	19,576	18,000	22,600	22,600
TOTAL SUPPLIES		134,663	148,800	164,237	169,600	135,922	141,000	162,600	162,600
OTHER SERVICES & CHARGES									
70-037-54140	TELEPHONE	0	0	0	0	57	57	0	0
70-037-54210	INSURANCE	6,337	6,731	8,585	9,514	10,778	10,351	11,800	11,800
70-037-54640	MISCELLANEOUS	405	0	1	0	851	383	0	0
70-037-54760	EQUIPMENT LEASE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		6,742	6,731	8,586	9,514	11,685	10,791	11,800	11,800
BUDGETED TRANSFERS									
70-037-55060	TRANS/DISPOSAL RESERVE	0	30,000	0	15,000	15,000	15,000	15,000	15,000
TOTAL BUDGETED TRANSFERS		0	30,000	0	15,000	15,000	15,000	15,000	15,000
CAPITAL OUTLAY									
70-037-56040	MACHINERY & EQUIPMENT	0	20,005	145,005	20,005	20,005	20,005	0	0
TOTAL CAPITAL OUTLAY		0	20,005	145,005	20,005	20,005	20,005	0	0
TOTAL SOLID WASTE - DISPOSAL		267,861	349,146	463,813	369,986	337,464	345,996	344,346	344,346

ENTERPRISE - WATER

WATER FUND

	FY 17/18 ACTUAL	FY 18/19 ACTUAL	FY 19/20 BUDGET	FY 19/20 PROJECTED	FY 20/21 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 5,444,997	$ 5,223,987	$ 5,547,283	$ 5,586,463	$ 5,108,025
Revenues					
Water Collections	$ 1,886,955	$ 1,818,258	$ 1,950,200	$ 1,977,000	$ 1,950,200
Other Public Utilities	$ 122,361	$ 102,635	$ 92,200	$ 95,252	$ 90,750
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	$ 346,720	$ 404,010	$ 351,464	$ 333,314	$ 303,965
Interfund Transfers	$ 747,866	$ 729,910	$ 763,213	$ 763,213	$ 759,273
Other Revenue	$ 25,424	$ 3,850	$ 20,000	$ 15,000	$ 15,000
Total Resources Available	$ 8,574,323	$ 8,282,650	$ 8,724,360	$ 8,770,242	$ 8,227,213
Disbursements					
Water	$ 2,109,964	$ 2,029,920	$ 2,266,258	$ 2,320,862	$ 2,328,892
Water Bond & Interest Red	$ 990,026	$ 536,430	$ 1,759,088	$ 1,009,105	$ 1,325,704
Water Capital Replacement	$ 250,346	$ 128,149	$ 2,627,307	$ 332,000	$ 2,647,667
Water Capital Development	$ 0	$ 0	$ 0	$ 0	$ 0
Water Quality Solution	$ 0	$ 1,688	$ 168,643	$ 250	$ 170,240
Total Requirements	$ 3,350,336	$ 2,696,187	$ 6,821,296	$ 3,662,217	$ 6,472,503
Ending Cash, Reserves, and County Treasurer Balance	$ 5,223,987	$ 5,586,463	$ 1,903,064	$ 5,108,025	$ 1,754,710

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70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
WATER MAINTENANCE & OPERA									
PUBLIC UTILITIES									
70-050-45000	WATER COLLECTIONS	1,976,918	1,886,955	1,818,258	1,950,200	2,148,899	1,977,000	1,950,200	1,950,200
70-050-45020	WATER SUNDRY	43,325	37,381	17,868	15,000	10,174	9,500	12,000	12,000
70-050-45050	METER DEPOSITS	36,644	39,997	33,723	30,000	34,880	33,000	30,000	30,000
70-050-45060	HYDRANT RENT	6,252	6,252	6,252	6,250	6,252	6,252	6,250	6,250
70-050-45070	RECONNECT CHARGES	8,563	9,042	9,948	8,500	13,366	10,000	8,500	8,500
70-050-45080	UNAPPLIED COLLECTIONS	8,568	(2,779)	42	0	(1,294)	0	0	0
70-050-45090	RETURNED CHECK FEE	324	565	702	450	1,040	1,000	1,000	1,000
70-050-45110	REQUESTED SERVICES	6,094	3,559	3,573	3,000	3,077	3,000	3,000	3,000
70-050-45120	COLLECTION REFUNDS	(985)	(710)	(778)	0	(280)	0	0	0
70-050-45150	WATER ADMINISTRATIVE FEE	20,244	20,445	20,753	20,000	19,631	20,000	20,000	20,000
70-050-45180	CREDIT CARD FEES	6,670	8,609	10,548	9,000	13,783	12,500	10,000	10,000
TOTAL PUBLIC UTILITIES		2,112,616	2,009,316	1,920,890	2,042,400	2,249,528	2,072,252	2,040,950	2,040,950
USE OF MONEY & PROPERTY									
70-050-46000	INTEREST EARNINGS	17,294	31,216	43,113	35,000	19,666	20,000	12,000	12,000
70-050-46150	BUILDING - LAND LEASES	114,959	94,036	121,882	104,000	125,858	120,000	124,000	124,000
TOTAL USE OF MONEY & PROPERTY		132,253	125,252	164,995	139,000	145,524	140,000	136,000	136,000
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		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
OTHER REVENUE									
70-050-48000	CASH ON HAND	0	0	0	1,967,922	0	1,985,262	1,891,652	1,891,652
70-050-48010	REIMBURSED EXPENSE	14,975	25,424	3,850	20,000	5,135	15,000	15,000	15,000
70-050-48070	MISCELLANEOUS	0	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		14,975	25,424	3,850	1,987,922	5,135	2,000,262	1,906,652	1,906,652
TOTAL WATER MAINTENANCE & OPERA		2,259,845	2,159,993	2,089,735	4,169,322	2,400,187	4,212,514	4,083,602	4,083,602

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
WATER BOND & INTEREST RED									
USE OF MONEY & PROPERTY									
70-051-46000	INTEREST EARNINGS	15,820	41,505	42,595	35,000	19,692	19,530	6,884	6,884
70-051-46140	LOAN REPAYMENT	57,464	144,230	145,818	152,464	147,435	147,434	149,081	149,081
TOTAL USE OF MONEY & PROPERTY		73,284	185,735	188,413	187,464	167,127	166,964	155,965	155,965
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	508,763	425,366	406,710	440,013	440,013	440,013	436,073	436,073
70-051-47290	WATER BOND & INTEREST RESERVE	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS		508,763	425,366	406,710	440,013	440,013	440,013	436,073	436,073
OTHER REVENUE									
70-051-48000	CASH ON HAND	0	0	0	1,131,611	0	1,135,794	733,666	733,666
70-051-48020	BOND/LOAN PROCEEDS	6,645,399	0	0	0	0	0	0	0
70-051-48070	MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		6,645,399	0	0	1,131,611	0	1,135,794	733,666	733,666
TOTAL WATER BOND & INTEREST RED		7,227,446	611,101	595,123	1,759,088	607,140	1,742,771	1,325,704	1,325,704

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
WATER CAPITAL - REPLACEME									
USE OF MONEY & PROPERTY									
70-053-46000	INTEREST EARNINGS	14,537	32,645	48,218	25,000	24,108	25,000	12,000	12,000
TOTAL USE OF MONEY & PROPERTY		14,537	32,645	48,218	25,000	24,108	25,000	12,000	12,000
INTERFUND TRANSFERS									
70-053-47040	REPERMITTING RESERVE	2,500	2,500	3,200	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	82,980	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS		405,480	322,500	323,200	323,200	323,200	323,200	323,200	323,200
OTHER REVENUE									
70-053-48000	CASH ON HAND	0	0	0	2,279,107	0	2,296,267	2,312,467	2,312,467
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	0	0	0	0	0	0	0	0
70-053-48070	MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		0	0	0	2,279,107	0	2,296,267	2,312,467	2,312,467
TOTAL WATER CAPITAL - REPLACEME		420,017	355,145	371,418	2,627,307	347,308	2,644,467	2,647,667	2,647,667

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 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	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
WATER QUALITY SOLUTION								
USE OF MONEY & PROPERTY								
70-056-46000 INTEREST EARNINGS	1,694	3,090	2,384	0	1,277	1,350	0	0
TOTAL USE OF MONEY & PROPERTY	1,694	3,090	2,384	0	1,277	1,350	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	168,643	0	169,140	170,240	170,240
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	168,643	0	169,140	170,240	170,240
TOTAL WATER QUALITY SOLUTION	1,694	3,090	2,384	168,643	1,277	170,490	170,240	170,240

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		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(---- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)(---- 2020-2021 REQUESTED BUDGET	APPROVED BUDGET ----)
PERSONAL SERVICES									
70-050-51010	SALARIES	258,532	272,825	283,425	310,889	302,572	301,461	305,547	305,547
70-050-51020	SEASONAL HELP	4,435	4,416	2,148	4,000	4,379	4,000	4,000	4,000
70-050-51040	PENSION	13,920	14,317	12,228	18,501	12,900	12,770	18,154	18,154
70-050-51050	OVERTIME	8,328	11,898	8,447	11,000	10,646	11,500	11,500	11,500
70-050-51060	HEALTH OPERATING TRANSFER	124,800	132,925	132,912	132,925	132,912	132,925	149,500	149,500
70-050-51070	SOCIAL SECURITY	18,733	20,438	20,774	24,500	22,576	23,772	24,079	24,079
70-050-51110	ADDITIONAL STAFF	0	0	0	0	0	0	53,391	53,391
70-050-51120	UNEMPLOYMENT CLAIMS	2,423	0	0	2,500	0	0	2,500	2,500
TOTAL PERSONAL SERVICES		431,171	456,818	459,934	504,315	485,985	486,428	568,671	568,671
SUPPLIES									
70-050-52010	OFFICE SUPPLIES	2,916	1,526	1,806	3,000	1,890	2,500	3,000	3,000
70-050-52030	JANITORIAL SUPPLIES	480	339	517	600	582	600	600	600
70-050-52070	CONTINGENCY	534,068	0	0	1,903,064	0	0	1,754,710	1,754,710
70-050-52130	CLOTHING ALLOWANCE	846	833	458	900	804	900	900	900
70-050-52160	SAFETY EQUIPMENT	981	1,000	870	1,000	1,132	1,000	1,000	1,000
70-050-52175	PLANT CHEMICALS	208,881	204,629	199,097	208,000	232,177	212,000	210,000	210,000
70-050-52230	TOOLS	2,470	2,480	2,366	2,500	2,511	2,500	2,500	2,500
70-050-52250	PLANT FUEL	0	0	0	0	1,496	820	800	800
70-050-52260	BUILDING MAINTENANCE & SUPPLI	1,326	1,948	2,613	1,600	1,328	1,600	1,600	1,600
70-050-52280	R & M STREET	7,100	8,965	7,662	7,000	9,072	7,500	8,000	8,000
70-050-52290	R & M RADIO	145	267	19	200	0	200	200	200
70-050-52300	R & M TOOLS	994	1,121	1,050	1,000	1,004	1,200	1,200	1,200
70-050-52310	R & M EQUIPMENT	3,843	4,255	6,676	5,000	5,170	5,500	5,500	5,500

70 -ENTERPRISE FUND
WATER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
70-050-52320	R & M METERS	18,576	20,775	17,792	20,500	19,729	20,500	20,550	20,550
70-050-52340	R & M PUMPING BUILDING	729	703	315	1,000	976	1,000	1,000	1,000
70-050-52350	R & M INSTRUMENTATION	1,963	1,662	1,586	2,000	1,940	1,800	2,000	2,000
70-050-52360	R & M FIRE HYDRANTS	2,246	1,512	2,870	1,800	1,503	1,800	1,800	1,800
70-050-52380	R & M DISTRIBUTIONS	23,888	22,108	22,729	25,000	31,022	29,000	28,000	28,000
70-050-52410	R & M PLANT EQUIPMENT	10,463	5,878	7,174	7,000	7,074	7,400	7,500	7,500
70-050-52420	R & M PUMPING	11,996	9,973	8,514	10,000	4,448	10,000	10,000	10,000
70-050-52430	VEHICLE REPAIRS	2,506	2,558	2,073	3,000	3,098	3,000	3,000	3,000
70-050-52450	VEHICLE EXPENSE (FUEL)	8,541	10,236	9,964	12,000	8,210	10,000	12,000	12,000
70-050-52490	NEW SERVICES	13,146	6,951	9,843	10,000	10,142	9,500	10,000	10,000
TOTAL SUPPLIES		858,103	309,718	305,992	2,226,164	345,312	330,320	2,085,860	2,085,860
OTHER SERVICES & CHARGES									
70-050-54010	LOCATE REQUESTS	1,003	517	518	1,000	646	650	750	750
70-050-54020	PUBLISHING	1,029	359	430	500	277	300	500	500
70-050-54030	LEGAL	5,000	11,365	406	8,000	5,338	8,000	8,000	8,000
70-050-54040	AUDIT	1,638	1,729	1,764	2,000	1,827	1,827	2,000	2,000
70-050-54110	ENGINEERING SERVICES	1,940	3,612	1,507	4,000	230	4,000	4,000	4,000
70-050-54120	LABORATORY TESTS	9,512	9,886	10,311	9,000	9,811	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	5,333	6,078	6,509	6,500	7,275	6,550	6,500	6,500
70-050-54150	POSTAGE	8,538	7,660	7,770	8,000	7,542	7,800	8,000	8,000
70-050-54160	TRAVEL	1,496	699	563	1,000	958	958	1,000	1,000
70-050-54180	FREIGHT	475	684	523	600	924	800	700	700
70-050-54205	CREDIT CARD FEES	5,204	6,028	6,743	9,000	9,624	12,500	10,000	10,000

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

70 -ENTERPRISE FUND
WATER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
70-050-54210	INSURANCE	50,226	43,422	50,174	57,528	82,496	76,536	85,458	85,458
70-050-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	2,000	0	0	2,000	2,000
70-050-54250	NATURAL GAS	3,929	4,450	5,548	6,500	4,545	4,800	6,000	6,000
70-050-54260	ELECTRICITY	1,132	1,349	1,377	1,500	1,271	1,400	1,500	1,500
70-050-54270	WATER & SEWER	567	553	567	600	571	570	600	600
70-050-54300	PUMPING POWER	148,112	137,588	130,489	160,000	142,197	143,000	155,000	155,000
70-050-54320	OFFICE MACHINE MAINTENANCE	7,799	13,782	8,500	10,000	10,944	11,000	10,000	10,000
70-050-54340	VEHICLE LABOR	73	46	0	100	0	100	100	100
70-050-54380	MAINTENANCE CONTRACT	1,834	1,960	1,331	2,000	2,106	2,000	2,000	2,000
70-050-54390	OFFICE MACHINE RENTAL	1,716	1,759	2,987	3,000	2,814	3,000	3,000	3,000
70-050-54420	SALES TAX	109,381	108,074	99,283	115,000	113,263	103,500	115,000	115,000
70-050-54440	ANNUAL INJECTION WELL TESTING	10,924	17,790	11,446	12,000	11,263	13,670	13,500	13,500
70-050-54490	DUES & PUBLICATIONS	2,046	3,092	2,004	3,000	3,114	3,200	3,000	3,000
70-050-54510	SCHOOLS & CONVENTIONS	1,399	975	799	1,200	938	1,200	1,200	1,200
70-050-54640	MISCELLANEOUS	40	30	361	500	464	300	500	500
70-050-54645	REIMBURSED EXPENSE	14,975	25,424	3,850	20,000	9,725	15,000	15,000	15,000
70-050-54650	DEPOSIT REFUND	36,118	32,500	32,950	30,000	28,670	30,000	30,000	30,000
70-050-54760	EQUIPMENT LEASE	4,900	1,851	3,054	3,000	2,354	2,500	3,000	3,000
70-050-54770	GIS SOFTWARE/MAINTENANCE	0	0	37,673	20,502	11,135	10,890	8,490	8,490
70-050-54895	TRACTOR/EQUIPMENT LEASE	0	0	5,083	5,200	5,083	5,100	5,200	5,200
70-050-54955	BANK SERVICE CHARGES	381	381	400	500	434	450	400	400
70-050-54995	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		436,722	443,642	434,923	503,730	477,836	480,601	511,398	511,398

70 -ENTERPRISE FUND
WATER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES				2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
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
70-050-55660	TRANSFER/REPERMITTING DEEP WE			2,500	2,500	3,200	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			508,763	425,366	406,710	440,013	440,013	440,013	436,073	436,073
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				891,263	807,866	789,910	823,213	823,213	823,213	819,273	819,273
CAPITAL OUTLAY											
70-050-56030	OTHER IMPROVEMENTS			0	0	0	0	0	0	0	0
70-050-56040	MACHINERY & EQUIPMENT			50,217	91,919	39,161	111,900	197,218	200,300	98,400	98,400
	Used Dump Truck	0	0.00							60,000	
	Fire Hydrant flow teste	0	0.00							800	
	Tire replacement	0	0.00							1,800	
	Add Water Shop Overhead	0	0.00							14,000	
	Rebuild 2" Grundomat bo	0	0.00							1,000	
	Dirt Tarp	0	0.00							600	
	Fire Hydr extern shutoo	0	0.00							600	
	Jameson Pipe Pull Fish	0	0.00							500	
	Paint Sprayer Cordless	0	0.00							900	
	Replace WTP exterior li	0	0.00							2,600	
	Replace ZTR Mower	0	0.00							15,600	
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				50,217	91,919	39,161	111,900	197,218	200,300	98,400	98,400
TOTAL WATER MAINTENANCE & OPERA				2,667,475	2,109,964	2,029,920	4,169,322	2,329,564	2,320,862	4,083,602	4,083,602

70 -ENTERPRISE FUND
WATER BOND & INTEREST RED

DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
OTHER SERVICES & CHARGES									
70-051-54545	FINANCE EQUIPMENT	0	0	0	0	0	0	0	0
70-051-54555	LOAN SELF INSURANCE	0	450,000	0	0	0	0	0	0
70-051-54580	BOND/LOAN PAYMENT	7,096,555	446,310	443,313	532,579	439,673	439,673	482,441	482,441
70-051-54635	BOND/SRF LOAN PAYMENT RESERVE	94,304	93,716	93,117	731,681	569,432	569,432	266,251	266,251
70-051-54640	MISCELLANEOUS	0	0	0	182,943	0	0	170,305	170,305
70-051-54745	BOND PAYMENT RESERVE	0	0	0	311,885	0	0	406,707	406,707
70-051-54870	INTEREST EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		7,190,858	990,026	536,430	1,759,088	1,009,105	1,009,105	1,325,704	1,325,704
TOTAL WATER BOND & INTEREST RED		7,190,858	990,026	536,430	1,759,088	1,009,105	1,009,105	1,325,704	1,325,704

70 -ENTERPRISE FUND
WATER CAPITAL - REPLACEME

DEPARTMENTAL EXPENDITURES			2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 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	29,725	0	9,175	0	0	12,375	12,375
70-053-54685 WATER TREAT PLANT REP RESERVE			0	0	0	1,620,000	0	0	1,740,000	1,740,000
Hypo CL Gen Electtrodes	0	0.00							12,000	
Update Tonka SCADA Cont	0	0.00							42,000	
Update Conttols	0	0.00							70,000	
Rebuild HSB Pump	0	0.00							20,000	
Replace Cation and Anio	0	0.00							555,000	
Influent Flow Meter for	0	0.00							4,000	
Uncommitted	0	0.00							1,037,000	
TOTAL OTHER SERVICES & CHARGES			0	29,725	0	1,629,175	0	0	1,752,375	1,752,375
CAPITAL OUTLAY										
70-053-56030 OTHER IMPROVEMENTS			206,359	220,621	128,149	998,132	63,598	332,000	895,292	895,292
Upgrade Water Meters	0	0.00							60,000	
W 5th Transmission Main	0	0.00							433,000	
E 14th - C to D to Gemi	0	0.00							171,826	
Uncommitted	0	0.00							230,466	
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			206,359	220,621	128,149	998,132	63,598	332,000	895,292	895,292
TOTAL WATER CAPITAL - REPLACEME			206,359	250,346	128,149	2,627,307	63,598	332,000	2,647,667	2,647,667

70 -ENTERPRISE FUND
WATER CAPITAL - DEVELOPME

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2020-2021 REQUESTED BUDGET	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		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 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	1,688	0	250	250	0	0
70-056-54085	INJECTION WELL ABANDONMENT EX	0	0	0	0	0	0	0	0
70-056-54110	ENGINEERING SERVICES	99	0	0	0	0	0	0	0
70-056-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		99	0	1,688	0	250	250	0	0
CAPITAL OUTLAY									
70-056-56030	OTHER IMPROVEMENTS	0	0	0	168,643	0	0	170,240	170,240
TOTAL CAPITAL OUTLAY		0	0	0	168,643	0	0	170,240	170,240
TOTAL WATER QUALITY SOLUTION		99	0	1,688	168,643	250	250	170,240	170,240

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ENTERPRISE - SEWER

SEWER FUND

	FY 17/28 ACTUAL	FY 18/19 ACTUAL	FY 19/20 BUDGET	FY 19/20 PROJECTED	FY 20/21 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 1,127,952	$ 1,338,221	$ 1,331,835	$ 1,342,559	$ 1,610,363
Revenues					
Ad Valorem Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Sewer Collections	$ 1,415,739	$ 1,385,294	$ 1,474,701	$ 1,390,000	$ 1,420,000
Other Public Utilities	$ 22,561	$ 22,737	$ 21,600	$ 20,950	$ 21,300
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	$ 45,189	$ 53,226	$ 30,029	$ 37,920	$ 5,000
Interfund Transfers	$ 429,843	$ 444,391	$ 429,969	$ 429,969	$ 428,683
Other Revenue	$ 0	$ 9,090	$ 410,000	$ 10,000	$ 410,000
Total Resources Available	$ 3,041,284	$ 3,252,959	$ 3,698,134	$ 3,231,398	$ 3,895,346
Disbursements					
Sewer	$ 1,307,628	$ 1,401,904	$ 1,428,592	$ 1,364,699	$ 1,415,795
Sewer Bond & Interest Res	$ 0	$ 0	$ 120,754	$ 0	$ 122,066
Sewer Capital Replacement	$ 395,435	$ 508,496	$ 1,249,699	$ 256,336	$ 1,430,584
Sewer Capital Development	$ 0	$ 0	$ 1,361	$ 0	$ 1,357
Phase II Ammonia	$ 0	$ 0	$ 0	$ 0	$ 0
Total Requirements	$ 1,703,063	$ 1,910,400	$ 2,800,406	$ 1,621,035	$ 2,969,802
Ending Cash, Reserves, and County Treasurer Balance	$ 1,338,221	$ 1,342,559	$ 897,728	$ 1,610,363	$ 925,544

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70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
SEWER MAINTENANCE & OPERA								
PUBLIC UTILITIES								
70-058-45010 SEWER COLLECTIONS	1,371,293	1,415,739	1,385,294	1,474,701	1,400,798	1,390,000	1,420,000	1,420,000
70-058-45030 SEWER SUNDRY	1,838	1,845	1,790	1,300	513	750	1,000	1,000
70-058-45040 SEWER TAPS	400	300	250	300	200	200	300	300
70-058-45160 SEWER ADMINISTRATIVE FEE	20,109	20,415	20,697	20,000	19,631	20,000	20,000	20,000
TOTAL PUBLIC UTILITIES	1,393,640	1,438,300	1,408,031	1,496,301	1,421,141	1,410,950	1,441,300	1,441,300
USE OF MONEY & PROPERTY								
70-058-46000 INTEREST EARNINGS	5,573	12,041	17,742	10,000	8,685	9,500	5,000	5,000
TOTAL USE OF MONEY & PROPERTY	5,573	12,041	17,742	10,000	8,685	9,500	5,000	5,000
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	810,019	0	819,288	885,039	885,039
70-058-48010 REIMBURSED EXPENSE	0	0	9,090	10,000	5,245	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	9,090	820,019	5,245	829,288	895,039	895,039
TOTAL SEWER MAINTENANCE & OPERA	1,399,213	1,450,341	1,434,862	2,326,320	1,435,071	2,249,738	2,341,339	2,341,339

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
SEWER BOND & INTEREST RES								
USE OF MONEY & PROPERTY								
70-060-46000 INTEREST EARNINGS	465	1,216	2,111	0	1,146	1,200	0	0
70-060-46140 LOAN REPAYMENT	20,005	20,005	20,005	20,005	20,005	20,005	0	0
TOTAL USE OF MONEY & PROPERTY	20,470	21,221	22,116	20,005	21,151	21,205	0	0
OTHER REVENUE								
70-060-48000 CASH ON HAND	0	0	0	100,749	0	100,861	122,066	122,066
70-060-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	100,749	0	100,861	122,066	122,066
TOTAL SEWER BOND & INTEREST RES	20,470	21,221	22,116	120,754	21,151	122,066	122,066	122,066

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
SEWER CAPITAL - REPLACEME								
USE OF MONEY & PROPERTY								
70-061-46000 INTEREST EARNINGS	4,512	11,907	13,338	0	6,844	7,200	0	0
TOTAL USE OF MONEY & PROPERTY	4,512	11,907	13,338	0	6,844	7,200	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	440,251	429,843	444,391	429,969	429,969	429,969	428,683	428,683
70-061-47310 SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	440,251	429,843	444,391	429,969	429,969	429,969	428,683	428,683
OTHER REVENUE								
70-061-48000 CASH ON HAND	0	0	0	419,730	0	421,068	601,901	601,901
70-061-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
70-061-48020 BOND/LOAN PROCEEDS(S Street)	2,074,050	0	0	400,000	0	0	400,000	400,000
70-061-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	2,074,050	0	0	819,730	0	421,068	1,001,901	1,001,901
TOTAL SEWER CAPITAL - REPLACEME	2,518,813	441,750	457,729	1,249,699	436,813	858,237	1,430,584	1,430,584

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)(------ 2020-2021 REQUESTED BUDGET	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	21	30	24	14	15	0	0
TOTAL USE OF MONEY & PROPERTY	12	21	30	24	14	15	0	0
OTHER REVENUE								
70-062-48000 CASH ON HAND	0	0	0	1,337	0	1,342	1,357	1,357
70-062-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	1,337	0	1,342	1,357	1,357
TOTAL SEWER CAPITAL - DEVELOPME	12	21	30	1,361	14	1,357	1,357	1,357

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 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.

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

70 -ENTERPRISE FUND
SEWER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
PERSONAL SERVICES									
70-058-51010	SALARIES	249,675	257,014	259,463	283,467	269,936	254,123	278,000	278,000
70-058-51020	SEASONAL HELP	4,156	4,027	4,995	4,000	4,964	4,000	4,000	4,000
70-058-51040	PENSION	14,564	14,662	14,631	16,507	15,013	14,200	16,200	16,200
70-058-51050	OVERTIME	1,151	2,423	3,072	3,000	3,440	3,000	3,000	3,000
70-058-51060	HEALTH OPERATING TRANSFER	105,600	112,475	112,464	112,475	112,464	112,475	126,500	126,500
70-058-51070	SOCIAL SECURITY	18,563	19,217	19,474	21,785	20,514	19,500	21,375	21,375
70-058-51120	UNEMPLOYMENT CLAIMS	2,423	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		396,132	409,818	414,099	441,234	426,331	407,298	449,075	449,075
SUPPLIES									
70-058-52010	OFFICE SUPPLIES	2,216	1,114	1,534	3,000	1,645	2,000	3,000	3,000
70-058-52030	JANITORIAL SUPPLIES	142	337	148	400	516	350	350	350
70-058-52040	LAB SUPPLIES	1,876	2,021	2,780	2,000	2,018	24,000	2,400	2,400
70-058-52070	CONTINGENCY	166,257	0	0	897,728	0	0	925,544	925,544
70-058-52130	CLOTHING ALLOWANCE	463	510	569	700	646	400	700	700
70-058-52160	SAFETY EQUIPMENT	328	496	562	500	536	500	500	500
70-058-52170	FERTILIZER - CHEMICALS	3,286	3,934	3,247	3,800	2,311	3,000	3,800	3,800
70-058-52230	TOOLS	979	992	960	1,000	1,210	1,000	1,000	1,000
70-058-52240	SPARE PARTS INVENTORY	2,019	2,163	1,498	2,000	1,171	1,000	2,000	2,000
70-058-52250	PLANT FUEL	382	2,287	33	1,300	0	1,000	1,300	1,300
70-058-52260	BUILDING MAINTENANCE & SUPPLI	2,060	2,336	3,365	2,600	2,569	2,600	2,600	2,600
70-058-52270	GROUNDS MAINTENANCE	724	794	1,196	1,000	933	500	1,000	1,000
70-058-52290	R & M RADIO	152	0	0	200	0	0	200	200
70-058-52330	R & M COLLECTION SYSTEM	2,622	3,000	2,299	3,000	1,594	500	3,000	3,000

70 -ENTERPRISE FUND
SEWER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
70-058-52350	R & M INSTRUMENTATION	1,360	2,357	1,439	2,000	2,001	2,150	2,000	2,000
70-058-52370	R & M COLLECTION SYSTEM EQUIP	4,000	3,460	3,495	4,000	4,003	4,000	4,000	4,000
70-058-52390	R & M LIFT STATION	3,633	4,757	9,366	5,000	2,820	700	5,000	5,000
70-058-52410	R & M PLANT EQUIPMENT	17,899	15,634	14,400	16,000	17,603	16,000	16,000	16,000
70-058-52420	R & M PUMPING	7,334	7,235	7,346	7,000	6,713	6,000	7,000	7,000
70-058-52430	VEHICLE REPAIRS	1,488	1,951	1,453	1,500	1,854	2,000	1,500	1,500
70-058-52450	VEHICLE EXPENSE (FUEL)	3,599	3,346	3,863	6,000	3,133	3,800	6,000	6,000
70-058-52740	UV LIGHT REPLACEMENT	3,069	3,295	2,824	3,200	831	1,000	3,200	3,200
TOTAL SUPPLIES		225,887	62,020	62,377	963,928	54,106	72,500	992,094	992,094
OTHER SERVICES & CHARGES									
70-058-54010	LOCATE REQUESTS	89	517	518	500	646	500	500	500
70-058-54030	LEGAL	5,200	676	281	6,000	6,525	6,000	6,000	6,000
70-058-54040	AUDIT	1,228	1,297	1,323	1,500	1,370	1,370	1,500	1,500
70-058-54110	ENGINEERING SERVICES	1,076	2,747	115	2,500	2,210	0	2,500	2,500
70-058-54120	LABORATORY TESTS	13,594	10,717	9,252	13,000	8,488	9,000	13,000	13,000
70-058-54135	INSURANCE CLAIM REPAIR-BLDGS	0	0	0	0	0	0	0	0
70-058-54140	TELEPHONE	6,061	4,153	3,754	5,000	3,622	4,000	5,000	5,000
70-058-54150	POSTAGE	6,497	6,123	6,754	7,500	6,484	7,100	7,500	7,500
70-058-54160	TRAVEL	706	246	603	700	845	845	700	700
70-058-54180	FREIGHT	1,921	1,555	3,869	2,200	823	1,100	2,200	2,200
70-058-54205	CREDIT CARD FEES	100	100	100	100	0	100	100	100
70-058-54210	INSURANCE	40,689	40,218	41,015	48,237	59,434	55,478	61,392	61,392
70-058-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	2,000	0	0	2,000	2,000
70-058-54250	NATURAL GAS	18,426	21,381	12,494	22,000	12,432	12,500	20,000	20,000

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

70 -ENTERPRISE FUND
SEWER MAINTENANCE & OPERA

					(------------- 2019-2020		-------------)	(------- 2020-2021	--------)
DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
70-058-54270	WATER & SEWER	10,111	11,229	4,926	9,000	5,459	5,500	9,000	9,000
70-058-54300	PUMPING POWER	89,727	90,426	88,661	94,000	85,763	90,000	94,000	94,000
70-058-54320	OFFICE MACHINE MAINTENANCE	7,714	10,898	8,090	9,500	9,628	9,500	9,500	9,500
70-058-54340	VEHICLE LABOR	0	0	285	300	0	300	300	300
70-058-54390	OFFICE MACHINE RENTAL	1,716	1,759	2,987	2,500	2,814	3,000	3,500	3,500
70-058-54420	SALES TAX	80,095	84,423	81,697	82,000	83,305	84,500	84,500	84,500
70-058-54490	DUES & PUBLICATIONS	2,179	2,521	2,609	2,600	2,343	2,600	2,600	2,600
70-058-54510	SCHOOLS & CONVENTIONS	1,018	170	815	1,000	220	220	1,000	1,000
70-058-54640	MISCELLANEOUS	8	1,443	2,430	500	1,435	2,000	1,000	1,000
70-058-54645	REIMBURSED EXPENSE	0	0	9,090	10,000	5,245	10,000	10,000	10,000
70-058-54760	EQUIPMENT LEASE	4,900	2,000	2,589	5,000	2,354	2,500	5,000	5,000
70-058-54770	GIS SOFTWARE/MAINTENANCE	0	0	18,837	10,252	5,567	5,445	4,245	4,245
70-058-54895	TRACTOR/EQUIPMENT LEASE	0	0	0	5,000	4,000	4,000	5,000	5,000
70-058-54955	BANK SERVICE CHARGES	381	381	400	500	434	500	500	500
70-058-54995	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		293,435	294,980	303,494	343,389	311,447	318,058	352,537	352,537
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	440,251	429,843	444,391	429,969	429,969	429,969	428,683	428,683
TOTAL BUDGETED TRANSFERS		500,251	489,843	504,391	489,969	489,969	489,969	488,683	488,683
CAPITAL OUTLAY									
70-058-56030	OTHER IMPROVEMENTS	0	0	0	0	50	0	0	0
70-058-56040	MACHINERY & EQUIPMENT	69,168	50,967	117,543	87,800	78,903	76,874	58,950	58,950
Setcom wireless headset 3 700.00								2,100	
Suler XFP 100C Pump 0 0.00								6,000	

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

70 -ENTERPRISE FUND
SEWER MAINTENANCE & OPERA

						(---- 2019-2020	----	----)	(---- 2020-2021	----)
DEPARTMENTAL EXPENDITURES			2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
Barnett Pk Lift Sta spa	0	0.00							7,600	
Hydrorange Level Sensor	0	0.00							2,600	
Upgrade SCADA Control	0	0.00							35,000	
M Str Lift Sta E One Pu	0	0.00							2,800	
Hand Held Gas Detector	0	0.00							900	
'08 F250 replace instru	0	0.00							1,300	
PH Probes	0	0.00							650	
70-058-56999 ASSET EXPENSE			0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY			69,168	50,967	117,543	87,800	78,953	76,874	58,950	58,950
TOTAL SEWER MAINTENANCE & OPERA			1,484,872	1,307,628	1,401,904	2,326,320	1,360,806	1,364,699	2,341,339	2,341,339

70 -ENTERPRISE FUND
SEWER BOND & INTEREST RES

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 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	120,754	0	0	122,066	122,066
70-060-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	120,754	0	0	122,066	122,066
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	120,754	0	0	122,066	122,066

70 -ENTERPRISE FUND
SEWER CAPITAL - REPLACEME

DEPARTMENTAL EXPENDITURES			2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 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			2,425,622	230,082	228,076	231,143	231,216	231,216	228,683	228,683
TOTAL OTHER SERVICES & CHARGES			2,425,622	230,082	228,076	231,143	231,216	231,216	228,683	228,683
CAPITAL OUTLAY										
70-061-56030 OTHER IMPROVEMENTS			14,600	165,353	280,420	1,018,556	39,091	25,120	801,901	801,901
Digest Valves	0	0.00							15,000	
W Golf Course Lift Sta	0	0.00							220,000	
Replace Outfall line	0	0.00							70,000	
Sludge Rotary Fan Press	0	0.00							300,000	
Contr land apply sludge	0	0.00							50,000	
Uncommitted	0	0.00							146,901	
70-061-5603003 OTHER IMROVEMENTS (SRF)			0	0	0	0	0	0	400,000	400,000
S Street Main Extension	0	0.00							400,000	
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			14,600	165,353	280,420	1,018,556	39,091	25,120	1,201,901	1,201,901
TOTAL SEWER CAPITAL - REPLACEME			2,440,222	395,435	508,496	1,249,699	270,307	256,336	1,430,584	1,430,584

70 -ENTERPRISE FUND
SEWER CAPITAL - DEVELOPME

				(-------------- 2019-2020		---------------)(-------	2020-2021	--------)
DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	1,361	0	0	1,357	1,357
TOTAL CAPITAL OUTLAY	0	0	0	1,361	0	0	1,357	1,357
TOTAL SEWER CAPITAL - DEVELOPME	0	0	0	1,361	0	0	1,357	1,357

70 -ENTERPRISE FUND
SEWER - PHASE III AMMONIA

DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 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	10,675	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		10,675	0	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		10,675	0	0	0	0	0	0	0

ENTERPRISE - COMBINED UTILITIES

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 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	700,325	0	0	0	0	700,325	0	0
70-065-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	700,325	0	0	700,325	0	700,325	700,325	700,325
TOTAL COMBINED UTILITIES	700,325	0	0	700,325	0	700,325	700,325	700,325

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

70 -ENTERPRISE FUND
COMBINED UTILITIES

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 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	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --------)	(------- 2020-2021 REQUESTED BUDGET	APPROVED BUDGET -------)
ELECTRIC UTILITY								
USE OF MONEY & PROPERTY								
70-066-46040 NPPD LEASE PAYMENT	1,307,534	1,366,321	1,647,053	1,305,000	1,369,111	1,325,000	1,305,000	1,305,000
TOTAL USE OF MONEY & PROPERTY	1,307,534	1,366,321	1,647,053	1,305,000	1,369,111	1,325,000	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	1,307,534	1,366,321	1,647,053	1,305,000	1,369,111	1,325,000	1,305,000	1,305,000
TOTAL REVENUES	17,969,798	8,666,197	9,061,146	17,778,845	8,985,348	17,261,202	17,430,727	17,430,727

70 -ENTERPRISE FUND
ELECTRIC UTILITY

DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END -------)	(------- 2020-2021 REQUESTED BUDGET	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	290,909	0	0	0	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	932,534	991,321	981,144	930,000	994,111	950,000	930,000	930,000
TOTAL BUDGETED TRANSFERS		1,307,534	1,366,321	1,647,053	1,305,000	1,369,111	1,325,000	1,305,000	1,305,000
TOTAL ELECTRIC UTILITY		1,307,534	1,366,321	1,647,053	1,305,000	1,369,111	1,325,000	1,305,000	1,305,000
TOTAL EXPENDITURES		17,349,322	8,623,628	8,750,679	17,778,845	8,861,372	9,062,539	17,430,727	17,430,727
REVENFUE OVER/(UNDER) EXPENDITURES		620,477	42,568	310,468	0	123,976	8,198,663	0	0

CAPITAL IMPROVEMENTS FUND

CAPITAL IMPROVEMENTS (SALES TAX) FUND

	FY 17/18 ACTUAL	FY 18/19 ACTUAL	FY 19/20 BUDGET	FY 19/20 PROJECTED	FY 20/21 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 873,923	$ 857,251	$ 1,084,056	$ 907,409	$ 770,366
Revenues					
Ad Valorem Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Sales Tax	$ 1,137,822	$ 522,574	$ 742,325	$ 742,325	$ 607,000
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	$ 16,953	$ 23,557	$ 0	$ 8,650	$ 0
Interfund Transfers	$ 0	$ 0	$ 0	$ 0	$ 0
Other Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Total Resources Available	$ 2,028,698	$ 1,403,382	$ 1,826,381	$ 1,658,384	$ 1,377,366
Disbursements					
Capital Improvements 2018	$ 0	$ 250,000	$ 1,035,712	$ 471,969	$ 957,978
Capital Improvements Pre 2018	$ 1,171,447	$ 245,973	$ 790,669	$ 416,049	$ 419,388
Capital Improve #3 Reserve	$ 0	$ 0	$ 0	$ 0	$ 0
Capital Improve 1/2%	$ 0	$ 0	$ 0	$ 0	$ 0
Capital Improve 1/2% Reserve	$ 0	$ 0	$ 0	$ 0	$ 0
Total Requirements	$ 1,171,447	$ 495,973	$ 1,826,381	$ 888,018	$ 1,377,366
Ending Cash, Reserves, and County Treasurer Balance	$ 857,251	$ 907,409	$ 0	$ 770,366	$ 0

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FY 2020/2021 PROJECTED PROJECT BALANCES

	Pro. Bal 10/1/2020	Prop. Rcpts. FY 20/21	
Monument/Promo Signs	$ 29,539		
Park Improvements	$ 19,950		
Ball Park Improvements	$ 42,307		
Pool Improvements	$ 130,000		
Street Improvements (Maintenance)	$ -		
Drainage Improvements	$ -		
Cemetery Improvements	$ 51,395		
Senior Center Renovations	$ 60,000		
Library Heating/Cooling Upgrades	$ (23,790)		
Barnett Pond Renovations	$ 30,000		
Uncommitted	$ 79,987		
TOTAL CAPITAL IMRPOVEMENT PRE 2018	$ 419,388		
Street Improvements Annual	$ 93,847	$ 181,000	$ 274,847
For One & Longer Street Plan		$ 164,000	$ 164,000
Street Improvements (Maintenance)	$ 93,600	$ 150,000	$ 243,600
Drainage Improvements (Maintenance)	$ 109,996	$ 40,000	$ 149,996
Airport Improvement Project	$ -		$ -
Pool Improvements	$ 50,000		$ 50,000
Auditorium Roof		$ 72,000	$ 72,000
Uncommitted	$ 3,535		$ 3,535
TOTAL CAPITAL IMPROVEMENT 2018 BALLOT	$ 350,978	$ 607,000	$ 957,978

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*
TOTAL	***$ 750,600***

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APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

80 -CAPITAL IMPROVEMENTS FUND

DEPARTMENTAL REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
CAPITAL IMPROVE 2018								
TAXES								
80-012-41160 SALES TAX	0	0	327,087	742,325	742,325	742,325	607,000	607,000
TOTAL TAXES	0	0	327,087	742,325	742,325	742,325	607,000	607,000
USE OF MONEY & PROPERTY								
80-012-46000 INTEREST	0	0	2,685	0	955	850	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	2,685	0	955	850	0	0
OTHER REVENUE								
80-012-48000 CASH ON HAND	0	0	0	293,387	0	79,772	350,978	350,978
TOTAL OTHER REVENUE	0	0	0	293,387	0	79,772	350,978	350,978
TOTAL CAPITAL IMPROVE 2018	0	0	329,772	1,035,712	743,280	822,947	957,978	957,978

80 -CAPITAL IMPROVEMENTS FUND

DEPARTMENTAL REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
CAPITAL IMPROVE PRE 2018								
TAXES								
80-021-41160 SALES TAX	1,121,147	1,137,822	195,487	0	0	0	0	0
TOTAL TAXES	1,121,147	1,137,822	195,487	0	0	0	0	0
USE OF MONEY & PROPERTY								
80-021-46000 INTEREST EARNINGS	8,152	16,953	20,872	0	7,568	7,800	0	0
TOTAL USE OF MONEY & PROPERTY	8,152	16,953	20,872	0	7,568	7,800	0	0
OTHER REVENUE								
80-021-48005 RESERVES ON HAND	0	0	0	790,669	0	827,637	419,388	419,388
80-021-48280 STATE REIMBURSEMENT	38,748	0	0	0	0	0	0	0
80-021-48510 GRANTS/LOANS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	38,748	0	0	790,669	0	827,637	419,388	419,388
TOTAL CAPITAL IMPROVE PRE 2018	1,168,048	1,154,775	216,359	790,669	7,568	835,437	419,388	419,388
TOTAL REVENUES	1,168,048	1,154,775	546,131	1,826,381	750,848	1,658,384	1,377,366	1,377,366

80 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVE 2018

DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
OTHER SERVICES & CHARGES									
80-012-54671	STR ANNUAL CAP IMPRO PROJECTS	0	0	479,676	0	467,115	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	479,676	0	467,115	0	0	0
CAPITAL OUTLAY									
80-012-56000	CAPITAL OUTLAY	0	0	0	1,300	0	0	3,535	3,535
80-012-56100	STREET/HWY IMPROVEMENTS	0	0	(229,676)	615,000	0	281,153	438,847	438,847
80-012-56250	POOL IMPROVEMENTS	0	0	0	50,000	0	0	50,000	50,000
80-012-56410	AIRPORT IMPROVEMENTS	0	0	0	67,325	67,325	67,325	0	0
80-012-56420	STREET MAINTENANCE	0	0	0	150,000	0	56,400	243,600	243,600
80-012-56430	DRAINAGE MAINTENANCE	0	0	0	152,087	0	67,091	149,996	149,996
80-012-56510	AUDITORIUM ROOF REPLACEMENT	0	0	0	0	0	0	72,000	72,000
TOTAL CAPITAL OUTLAY		0	0	(229,676)	1,035,712	67,325	471,969	957,978	957,978
TOTAL CAPITAL IMPROVE 2018		0	0	250,000	1,035,712	534,440	471,969	957,978	957,978

80 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVE PRE 2018

DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
OTHER SERVICES & CHARGES									
80-021-54055	RESERVE	0	0	0	71,316	0	0	56,197	56,197
80-021-54670	HWY/STREET RESERVE	0	0	0	0	0	0	0	0
80-021-54671	STR ANNUAL CAP IMPR PROJ EXP	706,143	530,875	138,514	0	215,858	0	0	0
80-021-54675	WATER/SEWER RESERVE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		706,143	530,875	138,514	71,316	215,858	0	56,197	56,197
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	13,029	34,110	0	0	0	0	0	0
80-021-56001	TRANSFER STREET CAPITAL IMPR	0	0	0	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	11,739	0	0	0	0	0
80-021-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
80-021-56150	PARK IMPROVEMENTS	0	0	0	19,950	0	0	19,950	19,950
80-021-56160	PARK RESTROOMS	0	0	0	0	0	0	0	0
80-021-56170	FELLING PLAYGROUND EQUIPMENT	0	0	0	0	0	0	0	0
80-021-56200	BALLPARK IMPROVEMENTS	18,372	750	0	42,307	0	0	42,307	42,307
80-021-56250	POOL IMPROVEMENTS	0	0	0	130,000	0	0	130,000	130,000
80-021-56300	SENIOR CENTER IMPROVEMENTS	0	0	0	60,000	0	0	60,000	60,000
80-021-56310	MUNI FACILITIES-SECURITY WIND	0	0	0	0	0	0	0	0

80 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVE PRE 2018

DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
80-021-5631002	MUNICIPAL CENTER LANDSCAPING	0	0	0	0	0	0	0	0
80-021-56330	SIGNS	0	0	0	29,539	0	0	29,539	29,539
80-021-56340	MUNICIPAL FACILITIES - GMP	0	0	0	0	0	0	0	0
80-021-56370	FACILITY BOND PAYMENTS	602,540	605,713	0	0	0	0	0	0
80-021-56380	BANDSHELL RESTORATION	0	0	0	0	0	0	0	0
80-021-56400	LIBRARY IMPROVEMENTS	0	0	390	110,000	109,610	133,400	0	0
80-21-56410	AIRPORT IMPROVEMENTS			95,330					
80-021-56420	STREET MAINTENANCE	0	0	0	184,330	0	204,064	0	0
80-021-56430	DRAINAGE MAINTENANCE	0	0	0	61,832	0	78,585	0	0
80-021-56440	DOWNTOWN REVITALIZATION	0	0	0	0	0	0	0	0
80-021-56450	COMP PLAN/HOUSING STUDY	0	0	0	0	0	0	0	0
80-021-56460	CEMETERY IMPROVEMENTS	1,855	0	0	51,395	0	0	51,395	51,395
80-021-56500	BARNETT PARK IMPROVEMENTS	0	0	0	30,000	0	0	30,000	30,000
TOTAL CAPITAL OUTLAY		635,796	640,572	12,129	719,353	109,610	416,049	363,191	363,191
TOTAL CAPITAL IMPROVE PRE 2018		1,341,939	1,171,447	245,973	790,669	325,468	416,049	419,388	419,388
TOTAL EXPENDITURES		1,341,939	1,171,447	495,973	1,826,381	859,908	888,018	1,377,366	1,377,366
REVENFUE OVER/(UNDER) EXPENDITURES		(173,892)	(16,672)		0	(109,060)	770,366	0	0

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CAPITAL OUTLAY/IMPROVEMENTS

GENERAL FUND

CAPITAL OUTLAY IMPROVEMENTS
(FY 2020/2021 BUDGET)

DEPARTMENT ACCOUNT NO.	ITEM	FUNDING SOURCE	REQUESTED INCLUDED	REQUESTED NOT INCLUDED
AUDITORIUM				
10-003-56030	Roof Replacement	Moved to Sales Tax Receipts		$ 72,000.
POLICE				
10-005-56040	Police Vehicle	General Fund Revenues		$ 35,000.
MUNICIPAL CENTER				
10-006-56040	Mower	General Fund Revenues		$ 15,000.
FIRE				
10-010-56040	SCBA - Lease Payment - 3 of 7	General Fund Revenues	$ 21,227.	
	Turn Out Gear (5 Sets)	General Fund Revenues	$ 12,500.	
	Have 40 set replace 5 sets annually Plus one			
	Replace Power Cots	General Fund/Grant Revenues	$ 154,768.	
	ARFF (Airport Vehicle)	General Fund Revenues		$ 775,000.
AMBULANCE				
10-011-56040	Ambulance #9 Lease Payment - 2 of 6	General Fund Revenues	$ 31,608.	
STREET				
10-022-56040	Sweeper Lease Payment - 2 of 6	General Fund Revenues	$ 34,365.	
	Mower Replacement			$ 30,000.
	Loader Lease Payment - 1 of 4		$ 31,170.	
	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.

GENERAL FUND DEPARTMENT ACCOUNT NO.	ITEM	FUNDING SOURCE	REQUESTED INCLUDED	REQUESTED NOT INCLUDED
CEMETERY				
10-027-56040	Mower	General Fund Revenues		$ 25,000.
	Memorial Sprinkler System Upgrade	General Fund Revenues		$ 150,000.
	Shop Expansion	General Fund Revenues		$ 75,000.
	Road Replacement/Repair	General Fund Revenues		$ 100,000.
	Columbarium (Perpetual Care Funds)	Perpetual Care Funds	$ 40,000.	
PARKS				
10-028-56040	Mower	General Fund Revenues		$ 30,000.
	Karrer Park Restrooms	General Fund Revenues		$ 100,000.
	Barnett Park Shelter House Improve	General Fund Revenues		$ 100,000.
	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.
BALL PARKS				
10-029-56060	Shop Expansion	General Fund Revenues		$ 20,000.
	Parking Lot Overlay	General Fund Revenues		$ 165,600.
AIRPORT				
10-031-56030	Pave 2 Entrances	General Fund Revenues		$ 35,000.
	Convert 30 signs to LED	General Fund Revenues		$ 22,000.
RESERVES				
Safety Dividend				
10-073-54335	Auditorium Step Replacement	Reserves	$ 56,000.	
		TOTAL GENERAL FUND	**$ 341,098.**	**$ 2,239,000.**

DEBT SERVICE FUND

CAPITAL OUTLAY IMPROVEMENTS
(FY 2020/2021 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	$ 364.722.	
		TOTAL DEBT SERVICE FUND	**$ 364.722.**	

ENTERPRISE FUND

CAPITAL OUTLAY IMPROVEMENTS
(FY 2020/2021 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				

ENTERPRISE FUND DEPARTMENT ACCOUNT NO.	ITEM	FUNDING SOURCE	REQUESTED INCLUDED	REQUESTED NOT INCLUDED
WATER MAINTENANCE AND OPERATION 70-050-56040	Used Dump Truck	Water Collection Revenues	$ 60,000.	
	Fire Hydrant Flow Tester W/Def	Water Collection Revenues	$ 800.	
	Tire Replacement	Water Collection Revenues	$ 1,800.	
	Add Water Shop Door	Water Collection Revenues	$ 14,000.	
	Rebuild 2" Grundomat Bore Tool	Water Collection Revenues	$ 1,000.	
	Dirt Tarp	Water Collection Revenues	$ 600.	
	Fire Hydrant External Shutoff Valve	Water Collection Revenues	$ 600.	
	Jameson Pipe Pull Fish Tape	Water Collection Revenues	$ 500.	
	Paint Sprayer Cordless Airless	Water Collection Revenues	$ 900.	
	Replace WTP Exterior Lights	Water Collection Revenues	$ 2,600.	
	Replace ZTR Mower	Water Collection Revenues	$ 15,600.	
WATER CAPITAL - REPLACEMENT 70-053-56030	Upgrade Water Meters	Water Collection Revenues	$ 60,000.	
	W 5th Transmission Main Replacement	Water Collection Revenues	$ 433,000.	
	E 14th - C to D to Gemini	Water Collection Revenues	$ 171,826.	
	Uncommitted - Emergency Reserve	Water Collection Revenues	$ 230,466.	
WATER QUALITY SOLUTION 70-056-56030	NDEQ Escrow	Water Collection Revenues	$ 82,380.	
	Uncommitted	Water Collection Revenues	$ 87,860.	

ENTERPRISE FUND DEPARTMENT ACCOUNT NO.	ITEM	FUNDING SOURCE	REQUESTED INCLUDED	REQUESTED NOT INCLUDED
SEWER MAINTENANCE AND OPERATION				
70-058-56040	Setcom Wireless Headsets	Sewer Collection Revenues	$ 2,100.	
	Suler XFP 100C Pump	Sewer Collection Revenues	$ 6,000.	
	Barnett Park Lift Station Spare Pump	Sewer Collection Revenues	$ 7,600.	
	Hydro-range Level Sensor	Sewer Collection Revenues	$ 2,600.	
	Upgrade SCADA System	Sewer Collection Revenues	$ 35,000.	
	"M" Street Lift Station E-One Pump	Sewer Collection Revenues	$ 2,800.	
	Hand Held Gas Detector	Sewer Collection Revenues	$ 900.	
	2008 F250 Replace Instrument Panel	Sewer Collection Revenues	$ 1,300.	
	PH Probes	Sewer Collection Revenues	$ 650.	
SEWER CAPITAL - REPLACEMENT				
70-061-56030	Digester Valves	Sewer Collections/Reserves	$ 15,000.	
	West Golf Course Lift Station Rehab	Sewer Collections/Reserves	$ 220,000.	
	Replace Outfall Line	Sewer Collections/Reserves	$ 70,000.	
	Sludge Rotary Fan Press Install	Sewer Collections/Reserves	$ 300,000.	
	Contract Land Apply Sludge/Clean	Sewer Collections/Reserves	$ 50,000.	
	Uncommitted	Sewer Collections/Reserves	$ 146,901.	
70-061-5603003	S Street Main Extension	SRF Loan	$ 400,000.	
SEWER CAPITAL - DEVELOPMENT				
70-062-56030	New Development	Connection Fees	$ 1,357.	
		TOTAL ENTERPRISE FUND	**$ 2,680,822.**	